

# **AL-ISLAMIA INSTITUTE FOR EDUCATION**

Report and Accounts

**31st August 2021**

*Charity Number : 1121942*

**AL-ISLAMIA INSTITUTE FOR EDUCATION**  
**Financial Statements**  
**Year Ended 31st August 2021**

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**AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942**  
**TRUSTEE'S ANNUAL REPORT**  
**Year Ended 31st August 2021**

Al-Islamia Institute for Education Trust presents its annual accounts and trustees' report for the academic year 2020/21.

The trustees at the Al-Islamiya, in carrying out its activities, have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Through the grace and mercy of the Almighty, Al-Islamia has continued its mission of providing good quality education in a supportive Islamic environment. This academic year, whilst very challenging, has also been progressive.

**INTRODUCTION**

The school remained a popular choice with parents, with 91% of children returning to Al-Islamia, and a number of pupils enrolling as new registrations in both the EYFS and the Primary school phases.

**OFSTED**

In November 2020, we submitted an action plan to address the areas in the independent schools' standards that we had failed in November 2019. The action plan outlined the changes we had introduced and the procedures we had put in place to raise the standards and outcomes in all highlighted areas.

**NEW PREMISES**

After the initial euphoria of the purchase of Collegiate House, we began the process of applying for the change of purpose. The present site, though initially built as a grammar school, had been converted to 'sui Generis' offices and Day Centre' by the local council. The initial pre-application gave us an indication of the scale of the project and we sent out tenders to consulting firms for the planning application. We explored all avenues, from whole-project tenders to individual provision of services to identify the most cost-effective, value-for-money process. We began talks with a consulting firm but had not formally commissioned them with the task by the end of the academic year (August 2021).

We initially hoped to accommodate the pre-school and primary school within Collegiate House. However, it became quite obvious that the new site would eventually pose the same types of issues on a larger scale as the Evington Street site. We therefore decided to solely focus on transitioning the primary phase to Collegiate House.

**COVID-19**

November 2020 saw the second national lockdown. In line with national guidance, Al-Islamia had prepared for online/virtual schooling, which was offered as follows:

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**Year Ended 31st August 2021**

A daily timetable was crafted for every year group that allowed children to continue to access a broad curriculum, including Writing, Reading, Maths, Science, Topic (Geography and History) and Phonics/Spellings. This was accompanied by printed workbooks that were prepared and collected by Friday evening of the week before they were needed. Completed booklets for the preceding week were also returned at this time. Where necessary, learning material was provided on the chosen online platform – Google Classroom – which included links to mixed media resources and reading material.

All children were expected to attend live teaching sessions; a number of children attended school in order for this process to be successful, including vulnerable children, children of key workers and children who did not have enough/appropriate devices at home.

Community spirit and pastoral care continued to be provided, through fortnightly activities set to raise spirits and develop a sense of healthy competition, such as a Fruit Art competition and a garden plan challenge. Winners were announced and celebrated in regular emails and on the school website.

**ACHIEVEMENTS AND PERFORMANCE**

Over the furlough period, the Writing scheme of work were reviewed and adapted to enable children to meet the high expectations that we set. Units of work were written for every year group, and teachers received training that focused on the pedagogy and structure of the prescriptive process. Lessons were modelled for teachers and the units were rolled out with little adaptation to enable teachers to become familiar with the scheme, and to identify areas for improvement or adaptation. During this period, teachers also attended workshops to understand how the units are crafted and what strategies are used within the various phases. As teachers become more confident with the unit deliveries, and the manner in which the units provide scope for consolidation, they will be expected to adapt the units to meet learning needs and provide learning opportunities more acutely and accurately.

The school also continued to subscribe to high-quality subject associations including Historical Association and LiteracyShed+.

The PSHRE was reviewed and adapted in light of the Relationships Framework, and a parent consultation was held in November 2020. Response was positive, with appropriate challenges made by parents that enabled the school to clarify and justify its choices robustly. The policy was then uploaded to the school website as per DfE guidance.

Attainment continues to improve – below is the Summer data for 2021, compared to the Spring data of 2020:

Subject	Maths		Reading		Writing	
	Spring	Summer	Spring	Summer	Spring	Summer
	2020	2021	2020	2021	2020	2021
0% at age related Expectations or	41%	47%	64%	77%	60%	52%
% at Greater Depth	30%	9%	30%	27%	28%	0%

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More children met age-related expectations (ARE) in Summer 2020, while also dealing with virtual learning – a brand-new platform for many who were technologically illiterate – and coping with the emotional, mental, and physical toll of dealing with COVID-19. We are therefore privileged to have supported some children, albeit a lower percentage than previously, to meet greater depth criteria. We anticipate that our overall percentage of children meeting ARE and Greater Depth will continue to improve next year.

**RESOURCES AND ADDITIONS**

Miscellaneous resources were purchased for use within the school across the academic year, including exercise books, writing equipment and subject-specific resources.

**GENERAL ACTIVITY**

Educational trips and visits were limited to local sites and spaces. Year 6 were treated to a variety of activities by their class teachers, including laser shooting and adventure golf at the end of the year. The whole school also participated in Leicester's Beat the Street initiative, with all the children visiting Spinney Hill Park for a picnic and play day towards the end of the scheme.

**GENERAL MAINTENANCE**

Due to the high intake of the Foundation class F2 into the primary section, adaptations had to be made to maximise the usage of the rooms on the Evington Road site. Adaptations included removing doors and replacing them with folding doors and include a foyer space within the adjacent room. This enabled the primary section to allow all the accepted pupils to be accommodated in appropriately sized classrooms.

**FINANCIAL REVIEW**

The financial review is two fold:

1. The usual expenditure and the adaptations made on the present Evington St site indicates that the school is doing well. Despite the fee suspension due to Covid-19 lockdown 2 during December 2020, the school was still able to financially remain stable and, in a position to carry on operating once the restrictions were lifted in Jan 2021.

The painting and other expenditure on the new site meant that a large amount was used for refurbishment with the remaining of the donation collected used to repay the debt. The full amount outstanding last year was £969,636 and the amount outstanding at 31 August 2021 was £882,786 so an amount of £86,850 of the debt was repaid.

Al-Islamiya Institute is not in a position to not make any grants and has no investments.

**PLANS FOR FUTURE PERIODS**

1. The planning application for the change of zoning from offices to educational and community activity purpose will be thoroughly explored to achieve the most cost-effective way to apply.

2. To set up new methods to fund raise to repay as many of the loans as possible.

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**AL-ISLAMIA INSTITUTE FOR EDUCATION - Registration No 1121942**

**TRUSTEE'S ANNUAL REPORT**

**Year Ended 31st August 2021**

**STRUCTURE , GOVERNANCE AND MANAGEMENT**

Al-Islamia Institute for Education is a registered UK Charity and is governed by its Trust Deed dated 20 September 2006.

It is an unincorporated charity and it was registered with Charity Commission of England and Wales on 11 December 2006 under charity number 1121942.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
1121942

**PRINCIPAL ADDRESS**

Al-Islamia Institute for Education : 5-7 Evington Street  
Leicester. LE2 0SA

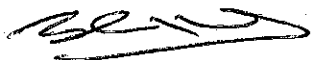
**TRUSTEES**

Mr Zubair Kola  
Mr Ahmed Ebrahim Dadibhai  
Mr Haroon Mahmood Makda

**INDEPENDENT EXAMINER**

Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry. CV1 4FP

Approved by order of the board of trustees on 30th June 2022 and signed on its behalf by:



**MR ZUBAIR KOLA - Trustee**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**AL-ISLAMIA INSTITUTE FOR EDUCATION**

I report to the charity's trustees on my examination of the accounts of Al-Islamia Institute for Education (the Trust) for the year ended 31st August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



30th June 2022

Mr Akbar Dedat  
Chartered Accountant  
Crystal Business Services Limited  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry. CV1 4FP

**AL-ISLAMIA INSTITUTE FOR EDUCATION**  
**Statement of Financial Activities**  
**For The Year Ended 31st August 2021**

	<u>31/08/21</u>	<u>31/08/20</u>
	<u>£</u>	<u>£</u>
<b>INCOME AND ENDOWMENTS</b>		
Donations	17,771	48,199
<b>Investment income</b>		
IBB profit	30	34
<b>Charitable activities</b>		
Sale of goods/services as part of charitable activities	2,906	2,500
School fees	359,008	312,689
Grants	500	10,000
	<u>362,414</u>	<u>325,189</u>
<b>Total incoming resources</b>	<u><b>380,215</b></u>	<u><b>373,422</b></u>
<b>EXPENDITURES</b>		
<b>Charitable activities</b>		
Wages	259,324	278,544
Job retention scheme grants receivable	(8,018)	(45,768)
Pensions	4,258	3,212
Rates and water	1,993	2,374
Insurance	1,799	599
Light and heat	3,130	5,157
Telephone	1,011	929
Postage and stationery	2,560	2,643
Bank charges	-	15
Repairs and maintenance	4,545	2,046
Books and resources	10,675	19,226
Student activity	-	99
Subscriptions	1,006	2,067
Training	2,310	1,478
Cleaning	4,049	6,404
Depreciation of property	25,402	25,196
Depreciation of equipment	6,021	3,603
	<u><b>320,065</b></u>	<u><b>307,824</b></u>
<b>Governance costs</b>		
Accountancy and legal fees	(205)	3,200
<b>Total resources expended</b>	<u>319,860</u>	<u><b>311,024</b></u>
<b>NET INCOMING RESOURCES</b>	<u><b>60,355</b></u>	<u><b>62,398</b></u>
<b>Balance at 1st September 2020</b>	<b>262,141</b>	<b>199,743</b>
<b>Balance at 31st August 2021</b>	<u><b>322,496</b></u>	<u><b>262,141</b></u>

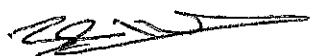
**ALL OF THE ACTIVITIES ARE CONTINUING**



**AL-ISLAMIA INSTITUTE FOR EDUCATION****Balance Sheet****as at 31st August 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	6	1,162,022	1,183,148
<b>Current assets</b>			
Debtors	7	1,585	27,505
Cash at bank and in hand		<u>82,110</u>	<u>93,400</u>
		83,695	120,905
<b>Creditors</b>			
amounts falling due within one year	8	(40,435)	(72,276)
<b>Net current assets</b>		<u>43,260</u>	<u>48,629</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,205,282	1,231,777
<b>Creditors</b>			
amounts falling due within one year	9	(882,786)	(969,636)
<b>Net assets</b>		<u>322,496</u>	<u>262,141</u>
<b>Funds</b>	12		
Unrestricted funds		322,496	262,141
<b>Total Funds</b>		<u>322,496</u>	<u>262,141</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2022.

**MR ZUBAIR KOLA - Trustee**

# **AL-ISLAMIA INSTITUTE FOR EDUCATION**

## **Notes to the Accounts For The Year Ended 31st August 2021**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Equipment - 20% on cost

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**AL-ISLAMIA INSTITUTE FOR EDUCATION****Notes to the Accounts For The Year Ended 31st August 2021****2. INVESTMENT INCOME**

	31/08/21	31/08/20
	£	£
IBB Profit	34	34

**3. TRUSTEES' REMUNERATION AND BENEFITS**

Included in the wages costs is £16,982 (2020/21 - £17,401) which relates to wages paid to Mr Z Kola .a trustee, for his services as a full time Head Teacher together with other related services.

**Trustees expenses**

There were no trustees' expenses paid for the year ended 31st August 2021 ( year ended 31st August 2021- £nil)

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31/08/21	31/08/20
Teaching staff	26	30
Auxiliary staff	1	1
Administrative staff	1	1
	<u>28</u>	<u>32</u>

No employees received emoluments in excess of £60,000

**5.TANGIBLE FIXED ASSETS**

	Freehold property £	Equipmen t £	Totals £
<b>Cost</b>			
At 1st September 2020	1,259,802	30,107	1,289,909
Additions	<u>10,297</u>	<u>-</u>	<u>10,297</u>
At 31st August 2021	1,259,802	30,107	1,300,206
<b>Depreciation</b>			
At 1st September 2020	83,898	22,863	106,761
Charge for year	<u>25,402</u>	<u>6,021</u>	<u>31,423</u>
At 31st August 2021	109,300	28,884	138,184
<b>Net Book Value</b>			
At 31st August 2021	<u>1,150,708</u>	<u>1,223</u>	<u>1,162,022</u>
At 31st August 2020	1,175,904	7,244	1,183,148

**6.DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/08/21	31/08/20
	£	£
Trade debtors	1,585	15,548
Prepayments	<u>-</u>	<u>11,957</u>
	<u>1,585</u>	<u>27,505</u>

**AL-ISLAMIA INSTITUTE FOR EDUCATION****Notes to the Accounts For The Year Ended 31st August 2021****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/08/21</b>	<b>31/08/20</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,298	3,432
Taxation and social security	1,940	(4,685)
Other creditors	<u>37,196</u>	<u>73,529</u>
	<u>40,434</u>	<u>72,276</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31/08/21</b>	<b>31/08/20</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>882,786</u>	<u>969,636</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	<b>31/08/21</b>	<b>31/08/20</b>
	<b>£</b>	<b>£</b>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>882,786</u>	<u>969,636</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31/08/21</b>	<b>31/08/20</b>
	<b>£</b>	<b>£</b>
Loan	<u>641,500</u>	<u>700,000</u>

The loan is secured by way of a legal first charge over Freehold properties known as 5-7 Evington Street, Leicester and Collegiate House, College Street, Leicester.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2021.