

MADRASA IBRAHIM

England & Wales · Charity number 1126042

Details

Status Registered

Legal form Trust

Registered 2008-09-24

Register [View on the Charity Commission register](#)

Contact

Address 17 Carter Street
Bolton
BL3 2HG

Phone 07715049652

Email masjidebrahim@gmail.com

Website www.masjidebrahim.co.uk

Activities

Objects: THE OBJECT OF THE TRUST SHALL BE THE ADVANCEMENT OF THE RELIGION OF ISLAM IN ACCORDANCE WITH THE DOCTRINES AND BELIEFS OF THE AHLE SUNNAT WAL JAMAAT OF THE SUNNI HANAFI SECT OF MUSLIMS, OF THE DEOBANDI SCHOOL OF THOUGHT AND PRACTICING FOLLOWER OF TABLEEGI JAMAAT. THE ADVANCEMENT OF EDUCATION ACCORDING TO THE QURAN, INCLUDING ACADEMIC STUDIES AMONG THE MUSLIM COMMUNITY IN BOLTON.

Activities: THE ADVANCEMENT OF THE ISLAMIC RELIGION;THE ADVANCEMENT OF EDUCATION ACCORDING TO THE QURAN, INCLUDING ACADEMIC STUDIES AMONG THE MUSLIM COMMUNITY IN BOLTON.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED, IN PRACTICE NATIONAL AND WORLD-WIDE
- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£81,099	£73,430	-	-
2024-06-30	£66,893	£57,282	-	-
2023-06-30	£67,852	£46,993	-	-
2022-06-30	£45,907	£26,860	-	-
2021-06-30	£46,977	£23,385	-	-

Trustees

Name	Role	Appointed
Bilal Azhar Sheikh		2018-08-25
HANIF MOHOMMAD KOLA		
MOHAMMAD ASIF SHEIKH		

MADRASA IBRAHIM

England & Wales - Charity number 1126042

Accounts

MADRASA IBRAHIM

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2025

CHARITY NUMBER: 1126042

**ABBAY & CO ASSOCIATES
1ST FLOOR, ABBAY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

MADRASA IBRAHIM

CHARITY INFORMATION

FOR THE YEAR ENDING 30 JUNE 2025

Trustees

Hanif Mohommad Kola
Mohammad Asif Sheikh
Bilal Azhar Sheikh

Chairman
Secretary

Charity Secretary

Mohammad Asif Sheikh

Registered Office

17 Carter Street
Bolton
BL3 2HG

Bankers

Natwest Bank
24 Deansgate
Bolton
BL1 1BN

Accountants

Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD

MADRASA IBRAHIM

FOR THE YEAR ENDING 30 JUNE 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable standards subject to any material departures disclosed and explained in the financial statements
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its activities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulation made under S44 of the Charity Act 1993 as amended by Charity Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Hanif Mohommad Kola (Chairman)

11th February 2026

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF MADRASA IBRAHIM

I have examined the financial statements for the year ended 30 June 2025 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below:

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed by 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 Charity 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.



Honorary Independent Examiner

**Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

10th February 2026

MADRASA IBRAHIM**BALANCE SHEET AS AT 30 JUNE 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
FIXED ASSETS				
New Building (Incl Legal Fees etc....)	60,000.00		60,000.00	
Freehold Property	214,769.00		214,769.00	
Freehold Property Renovations	<u>10,208.00</u>		<u>10,208.00</u>	
		284,977.00		284,977.00
CURRENT ASSETS				
Debtors & Prepayments	-		-	
Cash on Hand	629.94		551.94	
Cash at Bank	<u>87,287.55</u>		<u>86,359.83</u>	
	<u>87,917.49</u>		<u>86,911.77</u>	
CURRENT LIABILITIES				
Accruals & Creditors	1,222.63		1,886.39	
Private Loans (Qarza-e-Hasana)	<u>10,700.00</u>		<u>16,700.00</u>	
	<u>11,922.63</u>		<u>18,586.39</u>	
Net Current Assets / (Liabilities)		<u>75,994.86</u>		<u>68,325.38</u>
NET ASSETS		<u>360,971.86</u>		<u>353,302.38</u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/fwd 01/07/2024		353,302.38		343,691.39
Surplus for the Year		<u>7,669.48</u>		<u>9,610.99</u>
Balance C/fwd 30/06/2025		<u>360,971.86</u>		<u>353,302.38</u>

Approved by the Trustees and signed on their behalf by:

Hanif Mohommad Kola (Chairman)

11th February 2026

MADRASA IBRAHIM**INCOME AND EXPENDITURE STATEMENT****FOR THE YEAR ENDING 30 JUNE 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
INCOME				
Donations & Lillah Contributions	43,142.21		28,540.74	
Membership Fees	-		-	
Madressah Fees	21,359.60		20,180.00	
Rental Income	14,420.00		15,550.00	
Government Grants	-		-	
Other Income	<u>2,177.71</u>		<u>2,621.82</u>	
		81,099.52		66,892.56
LESS : EXPENSES				
Printing, Postage & Stationery	121.00		136.74	
Telephone & Internet	383.28		359.28	
IT & Software Costs	338.25		-	
Advertising	-		-	
Shop Purchases	913.13		1,218.30	
Insurance	546.40		523.00	
Professional Fees	-		-	
Premises Expenses	10,419.22		10,085.08	
Bank Charges	-		-	
Honorarium & Admin Payments	1,810.00		3,243.00	
Wages PAYE/NI	37,565.34		24,534.68	
Teachers Fees	20,731.22		16,881.49	
Ramadan & Function Costs	-		-	
Sundry Expenses	<u>602.20</u>		<u>300.00</u>	
		<u>73,430.04</u>		<u>57,281.57</u>
EXCESS OF INCOME OVER EXPENDITURE		<u><u>7,669.48</u></u>		<u><u>9,610.99</u></u>

MADRASA IBRAHIM

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30 JUNE 2025

£	RECEIPTS	PAYMENTS	£
-	MEMBERS FEES	NEW BUILDING	-
-	NEW BUILDING FUND	PROFESSIONAL FEES	-
		ADVERTISING	-
43,142.21	DONATIONS & LILLAH	POSTAGE AND STAT.	121.00
14,420.00	RENT	TELEPHONE & INTERNET	383.28
21,359.60	MADRESSAH FEES	IT & SOFTWARE COSTS	338.25
-	GOVERNMENT GRANTS	MATERIALS COSTS	913.13
2,177.71	OTHER INCOME	RAMADAN & FUNCTION COSTS	-
		INSURANCE	546.40
		BANK CHARGES	-
		SUNDRY EXPENSES	602.20
		PREMISES EXPENSES	10,419.22
		WAGES & PAYE/NI	37,565.34
		HONORIA & ADMIN PAYMENTS	1,810.00
		TEACHERS FEES	20,731.22
-	DEBTORS & PREPAY B/FWD	CREDITORS & ACCURALS B/FWD	1,886.39
1,222.63	CREDITORS & ACCURALS	DEBTORS & PREPAY	-
10,700.00	LOANS (QAR. HAS.) C/FWD	LOANS (QAR. HAS.) B/FWD	16,700.00
86,359.83	BANK BALANCE B/FWD	BANK BALANCE C/FWD	87,287.55
551.94	CASH IN HAND B/FWD	CASH IN HAND C/FWD	629.94
<u>179,933.92</u>			<u>179,933.92</u>

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MADRASA IBRAHIM

England & Wales - Charity number 1126042

Accounts

MADRASA IBRAHIM

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2024

CHARITY NUMBER: 1126042

**ABBAY & CO ASSOCIATES
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BOLTON
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MADRASA IBRAHIM

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FOR THE YEAR ENDING 30 JUNE 2024

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Mohammad Asif Sheikh
Bilal Azhar Sheikh

Chairman
Secretary

Charity Secretary

Mohammad Asif Sheikh

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MADRASA IBRAHIM

FOR THE YEAR ENDING 30 JUNE 2024

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Hanif Mohommad Kola (Chairman)

11th February 2026

INDEPENDENT EXAMINERS' REPORT

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Basis of Independent Examiner's Report

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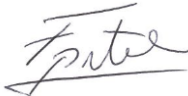
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- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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.



Honorary Independent Examiner

**Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

10th February 2026

MADRASA IBRAHIM**BALANCE SHEET AS AT 30 JUNE 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
FIXED ASSETS				
New Building (Incl Legal Fees etc....)	60,000.00		60,000.00	
Freehold Property	214,769.00		214,769.00	
Freehold Property Renovations	<u>10,208.00</u>		<u>10,208.00</u>	
		284,977.00		284,977.00
CURRENT ASSETS				
Debtors & Prepayments	-		-	
Cash on Hand	551.94		376.38	
Cash at Bank	<u>86,359.83</u>		<u>75,051.34</u>	
	<u>86,911.77</u>		<u>75,427.72</u>	
CURRENT LIABILITIES				
Accruals & Creditors	1,886.39		13.33	
Private Loans (Qarza-e-Hasana)	<u>16,700.00</u>		<u>16,700.00</u>	
	<u>18,586.39</u>		<u>16,713.33</u>	
Net Current Assets / (Liabilities)		<u>68,325.38</u>		<u>58,714.39</u>
NET ASSETS		<u>353,302.38</u>		<u>343,691.39</u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/fwd 01/07/2023		343,691.39		322,832.38
Surplus for the Year		<u>9,610.99</u>		<u>20,859.01</u>
Balance C/fwd 30/06/2024		<u>353,302.38</u>		<u>343,691.39</u>

Approved by the Trustees and signed on their behalf by:

Hanif Mohommad Kola (Chairman)

11th February 2026

MADRASA IBRAHIM**INCOME AND EXPENDITURE STATEMENT****FOR THE YEAR ENDING 30 JUNE 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Donations & Lillah Contributions	28,540.74		33,537.35	
Membership Fees	-		-	
Madressah Fees	20,180.00		21,525.00	
Rental Income	15,550.00		10,880.00	
Government Grants	-		-	
Other Income	<u>2,621.82</u>		<u>1,909.71</u>	
		66,892.56		67,852.06
LESS : EXPENSES				
Printing, Postage & Stationery	136.74		-	
Telephone & Internet	359.28		134.16	
Advertising	-		-	
Shop Purchases	1,218.30		863.75	
Insurance	523.00		511.12	
Professional Fees	-		1,100.00	
Premises Expenses	10,085.08		7,709.53	
Bank Charges	-		-	
Honorarium & Admin Payments	3,243.00		11,855.42	
Wages PAYE/NI	24,534.68		9,481.62	
Teachers Fees	16,881.49		15,022.45	
Ramadan & Function Costs	-		-	
Sundry Expenses	<u>300.00</u>		<u>315.00</u>	
		<u>57,281.57</u>		<u>46,993.05</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>9,610.99</u>		<u>20,859.01</u>

MADRASA IBRAHIM**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDING 30 JUNE 2024**

£	RECEIPTS	PAYMENTS	£
-	MEMBERS FEES	NEW BUILDING	-
-	NEW BUILDING FUND	PROFESSIONAL FEES	-
		ADVERTISING	-
28,540.74	DONATIONS & LILLAH	POSTAGE AND STAT.	136.74
15,550.00	RENT	TELEPHONE & INTERNET	359.28
20,180.00	MADRESSAH FEES	MATERIALS COSTS	1,218.30
-	GOVERNMENT GRANTS	RAMADAN & FUNCTION COSTS	-
2,621.82	OTHER INCOME	INSURANCE	523.00
		BANK CHARGES	-
		SUNDRY EXPENSES	300.00
		PREMISES EXPENSES	10,085.08
		WAGES & PAYE/NI	24,534.68
		HONORIA & ADMIN PAYMENTS	3,243.00
		TEACHERS FEES	16,881.49
-	DEBTORS & PREPAY B/FWD	CREDITORS & ACCURALS B/FWD	13.33
1,886.39	CREDITORS & ACCURALS	DEBTORS & PREPAY	-
16,700.00	LOANS (QAR. HAS.) C/FWD	LOANS (QAR. HAS.) B/FWD	16,700.00
75,051.34	BANK BALANCE B/FWD	BANK BALANCE C/FWD	86,359.83
376.38	CASH IN HAND B/FWD	CASH IN HAND C/FWD	551.94
<u>160,906.67</u>			<u>160,906.67</u>

MADRASA IBRAHIM

England & Wales - Charity number 1126042

Accounts

MADRASA IBRAHIM

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2023

CHARITY NUMBER: 1126042

**ABBAY & CO ASSOCIATES
1ST FLOOR, ABBAY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF MADRASA IBRAHIM

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Respective responsibilities of the Trustees and Independent Examiner

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Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

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Independent Examiner's Statement

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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.

Honorary Independent Examiner

**Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

17th May 2024

MADRASA IBRAHIM**BALANCE SHEET AS AT 30 JUNE 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
FIXED ASSETS				
New Building (Incl Legal Fees etc....)	60,000.00		60,000.00	
Freehold Property	214,769.00		214,769.00	
Freehold Property Renovations	<u>10,208.00</u>		<u>10,208.00</u>	
		284,977.00		284,977.00
CURRENT ASSETS				
Debtors & Prepayments	-		-	
Cash on Hand	376.38		451.63	
Cash at Bank	<u>75,051.34</u>		<u>63,085.30</u>	
	<u>75,427.72</u>		<u>63,536.93</u>	
CURRENT LIABILITIES				
Accruals & Creditors	13.33		2,981.55	
Private Loans (Qarza-e-Hasana)	<u>16,700.00</u>		<u>22,700.00</u>	
	<u>16,713.33</u>		<u>25,681.55</u>	
Net Current Assets / (Liabilities)		<u>58,714.39</u>		<u>37,855.38</u>
NET ASSETS		<u><u>343,691.39</u></u>		<u><u>322,832.38</u></u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/fwd 01/07/2022		322,832.38		303,785.59
Surplus for the Year		<u>20,859.01</u>		<u>19,046.79</u>
Balance C/fwd 30/06/2023		<u><u>343,691.39</u></u>		<u><u>322,832.38</u></u>

Approved by the Trustees and signed on their behalf by:

Hanif Kola

17th May 2024

MADRASA IBRAHIM

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 30 JUNE 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME				
Donations & Lillah Contributions	33,537.35		33,475.11	
Membership Fees	-		-	
Madressah Fees	21,525.00		-	
Rental Income	10,880.00		10,050.00	
Government Grants	-		-	
Other Income	<u>1,909.71</u>		<u>2,382.00</u>	
		67,852.06		45,907.11
LESS : EXPENSES				
Printing, Postage & Stationery	-		-	
Telephone & Internet	134.16		-	
Advertising	-		-	
Materials Costs	863.75		1,804.50	
Insurance	511.12		490.40	
Professional Fees	1,100.00		-	
Premises Expenses	7,709.53		6,786.54	
Bank Charges	-		-	
Honorarium & Admin Payments	11,855.42		6,234.00	
Wages PAYE/NI	9,481.62		11,069.88	
Teachers Fees	15,022.45		-	
Ramadan & Function Costs	-		-	
Sundry Expenses	<u>315.00</u>		<u>475.00</u>	
		<u>46,993.05</u>		<u>26,860.32</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>20,859.01</u>		<u>19,046.79</u>

MADRASA IBRAHIM

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30 JUNE 2023

£	RECEIPTS	PAYMENTS	£
-	MEMBERS FEES	NEW BUILDING	-
-	NEW BUILDING FUND	PROFESSIONAL FEES	1,100.00
		ADVERTISING	-
		POSTAGE AND STAT.	-
33,537.35	DONATIONS & LILLAH	TELEPHONE & INTERNET	134.16
10,880.00	RENT	MATERIALS COSTS	863.75
21,525.00	MADRESSAH FEES	RAMADAN & FUNCTION COSTS	-
-	GOVERNMENT GRANTS	INSURANCE	511.12
1,909.71	OTHER INCOME	BANK CHARGES	-
		SUNDRY EXPENSES	315.00
		PREMISES EXPENSES	7,709.53
		WAGES & PAYE/NI	9,481.62
		HONORIA & ADMIN PAYMENTS	11,855.42
		TEACHERS FEES	15,022.45
-	DEBTORS & PREPAY B/FWD	CREDITORS & ACCURALS B/FWD	2,981.55
13.33	CREDITORS & ACCURALS	DEBTORS & PREPAY	-
16,700.00	LOANS (QAR. HAS.) C/FWD	LOANS (QAR. HAS.) B/FWD	22,700.00
63,085.30	BANK BALANCE B/FWD	BANK BALANCE C/FWD	75,051.34
451.63	CASH IN HAND B/FWD	CASH IN HAND C/FWD	376.38
			<u>148,102.32</u>
			<u>148,102.32</u>

MADRASA IBRAHIM

England & Wales - Charity number 1126042

Accounts

MADRASA IBRAHIM

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2022

CHARITY NUMBER: 1126042

**ABBAY & CO ASSOCIATES
1ST FLOOR, ABBAY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF MADRASA IBRAHIM

I have examined the financial statements for the year ended 30 June 2022 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below:

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed by 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 Charity 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.

Honorary Independent Examiner

**Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

17th May 2024

MADRASA IBRAHIM**BALANCE SHEET AS AT 30 JUNE 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
FIXED ASSETS				
New Building (Incl Legal Fees etc....)	60,000.00		60,000.00	
Freehold Property	214,769.00		214,769.00	
Freehold Property Renovations	<u>10,208.00</u>		<u>10,208.00</u>	
		284,977.00		284,977.00
CURRENT ASSETS				
Debtors & Prepayments	-		-	
Cash on Hand	451.63		453.32	
Cash at Bank	<u>63,085.30</u>		<u>50,756.48</u>	
	<u>63,536.93</u>		<u>51,209.80</u>	
CURRENT LIABILITIES				
Accruals & Creditors	2,981.55		201.21	
Private Loans (Qarza-e-Hasana)	<u>22,700.00</u>		<u>32,200.00</u>	
	<u>25,681.55</u>		<u>32,401.21</u>	
Net Current Assets / (Liabilities)		<u>37,855.38</u>		<u>18,808.59</u>
NET ASSETS		<u><u>322,832.38</u></u>		<u><u>303,785.59</u></u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/fwd 01/07/2021		303,785.59		280,193.14
Surplus for the Year		<u>19,046.79</u>		<u>23,592.45</u>
Balance C/fwd 30/06/2022		<u><u>322,832.38</u></u>		<u><u>303,785.59</u></u>

Approved by the Trustees and signed on their behalf by:

Hanif Kola

17th May 2024

MADRASA IBRAHIM

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 30 JUNE 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Donations & Lillah Contributions	33,475.11		21,876.67	
Membership Fee	-		-	
Rental Income	10,050.00		10,450.00	
Government Grants	-		11,963.56	
Other Income	<u>2,382.00</u>		<u>2,687.00</u>	
		45,907.11		46,977.23
LESS : EXPENSES				
Printing, Postage & Stationery	-		96.70	
Advertising	-		-	
Materials Costs	1,804.50		2,039.00	
Insurance	490.40		500.00	
Professional Fees	-		-	
Premises Expenses	6,786.54		8,208.02	
Bank Charges	-		-	
Honoriaium & Admin Payments	6,234.00		2,100.00	
Wages PAYE/NI	11,069.88		10,206.06	
Ramadan & Function Costs	-		-	
Sundry Expenses	<u>475.00</u>		<u>235.00</u>	
		<u>26,860.32</u>		<u>23,384.78</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>19,046.79</u>		<u>23,592.45</u>

MADRASA IBRAHIM

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30 JUNE 2022

£	RECEIPTS	PAYMENTS	£
-	MEMBERS FEES	NEW BUILDING	-
-	NEW BUILDING FUND	PROFESSIONAL FEES	-
		ADVERTISING	-
33,475.11	DONATIONS & LILLAH	POSTAGE AND STAT.	-
10,050.00	RENT	EQUIPMENT COSTS	1,804.50
-	GOVERNMENT GRANTS	RAMADAN & FUNCTION COSTS	-
2,382.00	OTHER INCOME	INSURANCE	490.40
		BANK CHARGES	-
		SUNDRY EXPENSES	475.00
		PREMISES EXPENSES	6,786.54
		WAGES & PAYE/NI	11,069.88
		HONORIA & ADMIN PAYMENTS	6,234.00
-	DEBTORS & PREPAY B/FWD	CREDITORS & ACCURALS B/FWD	201.21
2,981.55	CREDITORS & ACCURALS	DEBTORS & PREPAY	-
22,700.00	LOANS (QAR. HAS.) C/FWD	LOANS (QAR. HAS.) B/FWD	32,200.00
50,756.48	BANK BALANCE B/FWD	BANK BALANCE C/FWD	451.63
453.32	CASH IN HAND B/FWD	CASH IN HAND C/FWD	63,085.30
<u>122,798.46</u>			<u>122,798.46</u>

MADRASA IBRAHIM

England & Wales - Charity number 1126042

Accounts

MADRASA IBRAHIM

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2021

CHARITY NUMBER: 1126042

**ABBAY & CO ASSOCIATES
1ST FLOOR, ABBAY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF MADRASA IBRAHIM

I have examined the financial statements for the year ended 30 June 2021 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below:

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed by 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 Charity 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.

Honorary Independent Examiner

**Faruk Patel FFA FFTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

10th August 2022

MADRASA IBRAHIM**BALANCE SHEET AS AT 30 JUNE 2021**

	£	<u>2021</u>	£	£	<u>2020</u>	£
FIXED ASSETS						
New Building (Incl Legal Fees etc....)	60,000.00			60,000.00		
Freehold Property	214,769.00			214,769.00		
Freehold Property Renovations	<u>10,208.00</u>			<u>10,208.00</u>		
		284,977.00			284,977.00	
CURRENT ASSETS						
Debtors & Prepayments	-			-		
Cash on Hand	453.32			555.64		
Cash at Bank	<u>50,756.48</u>			<u>30,017.89</u>		
		<u>51,209.80</u>		<u>30,573.53</u>		
CURRENT LIABILITIES						
Accruals & Creditors	201.21			157.39		
Private Loans (Qarza-e-Hasana)	<u>32,200.00</u>			<u>35,200.00</u>		
		<u>32,401.21</u>		<u>35,357.39</u>		
Net Current Assets / (Liabilities)		<u>18,808.59</u>		<u>(4,783.86)</u>		
NET ASSETS		<u>303,785.59</u>		<u>280,193.14</u>		
REPRESENTED BY:						
ACCUMULATED FUNDS						
Balance B/fwd 01/07/2020		280,193.14		240,973.36		
Surplus for the Year		<u>23,592.45</u>		<u>39,219.78</u>		
Balance C/fwd 30/06/2021		<u>303,785.59</u>		<u>280,193.14</u>		

Approved by the Trustees and signed on their behalf by:

Hanif Kola

8th August 2022

MADRASA IBRAHIM

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Donations & Lillah Contributions	21,876.67		22,492.40	
Membership Fee	-		-	
Rental Income	10,450.00		9,700.00	
Government Grants	11,963.56		31,462.80	
Other Income	<u>2,687.00</u>		<u>1,258.00</u>	
		46,977.23		64,913.20
LESS : EXPENSES				
Printing, Postage & Stationery	96.70		-	
Advertising	-		-	
Materials Costs	2,039.00		660.00	
Insurance	500.00		513.98	
Professional Fees	-		580.00	
Premises Expenses	8,208.02		5,784.61	
Bank Charges	-		-	
Honorarium & Admin Payments	2,100.00		8,606.24	
Wages PAYE/NI	10,206.06		9,093.59	
Ramadan & Function Costs	-		-	
Sundry Expenses	<u>235.00</u>		<u>455.00</u>	
		<u>23,384.78</u>		<u>25,693.42</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>23,592.45</u>		<u>39,219.78</u>

MADRASA IBRAHIM**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDING 30 JUNE 2021**

£	RECEIPTS	PAYMENTS	£
-	MEMBERS FEES	NEW BUILDING	-
-	NEW BUILDING FUND	PROFESSIONAL FEES	-
21,876.67	DONATIONS & LILLAH	ADVERTISING	-
10,450.00	RENT	POSTAGE AND STAT.	96.70
11,963.56	GOVERNMENT GRANTS	EQUIPMENT COSTS	2,039.00
2,687.00	OTHER INCOME	RAMADAN & FUNCTION COSTS	-
		INSURANCE	500.00
		BANK CHARGES	-
		SUNDRY EXPENSES	235.00
		PREMISES EXPENSES	8,208.02
		WAGES & PAYE/NI	10,206.06
		HONORIA & ADMIN PAYMENTS	2,100.00
-	DEBTORS & PREPAY B/FWD	CREDITORS & ACCURALS B/FWD	157.39
201.21	CREDITORS & ACCURALS	DEBTORS & PREPAY	-
32,200.00	LOANS (QAR. HAS.) C/FWD	LOANS (QAR. HAS.) B/FWD	35,200.00
30,017.89	BANK BALANCE B/FWD	BANK BALANCE C/FWD	453.32
555.64	CASH IN HAND B/FWD	CASH IN HAND C/FWD	50,756.48
<u>109,951.97</u>			<u>109,951.97</u>