

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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