

MADINA ACADEMY

England & Wales · Charity number 1135772

Details

Status Registered

Legal form Trust

Registered 2010-05-04

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

Contact

Address Swindon Road
Dewsbury
WF13 2PA

Phone 01924731007

Email INFO@MADINAACADEMY.ORG.UK

Website www.madinaacademy.org.uk

Activities

Objects: 2.2 THE OBJECTS OF THE CHARITY ARE TO ESTABLISH AND OPERATE THE ACADEMY FOR THEPURPOSE OF 'EDUCATING AND TRAINING ADULTS AND CHILDREN, BOTH MALE AND FEMALE ONISLAMIC, SECULAR AND OTHER RELATED SUBJECTS. -2.3 THE ADVANCEMENT OF RELIGION AND EDUCATION IN ACCORDANCE WITH THE TENETS ANDDOCTRINES OF AHLE-SUNNAH WAL-JAMAAT.2.4 TO FURTHER OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIMEDECIDE.

Activities: 1) To operate the academy for the purpose of educating and training adults and young children, both male and female on Islamic, secular and other related subjects.2) The advancement of Religious Education in accordance with the tenets of Ahle-Sunnah wal jamaat.3) To promote other charitable works

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£368,647	£341,934	-	-
2024-04-05	£309,769	£296,681	-	-
2023-04-05	£253,495	£232,018	-	-
2022-04-05	£239,152	£221,423	-	-
2021-04-05	£212,332	£164,564	-	-

Trustees

Name	Role	Appointed
SHABBIR KAZI	Chair	
MUSA KAZI		

Accounts

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

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Income and expenditure accounts	10-11
Notes	12-15

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Basic information

Address

Madina Academy

Swindon Road

Dewsbury

WF13 2PA

Bank

NatWest

2 Northgate

Dewsbury

WF13 1EA

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1135772

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025



Trustees' Annual Report for the period							
		Period start date			Period end date		
From					To		
	06	Apr	2024		05	Apr	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name
1	Shabbir Kazi
2	Musa Kazi

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Trustee selection methods
 (eg. appointed by, elected by)

The trustees and executive committee members are elected every 2 years at the general meeting.

Section C

Objects and activities

Summary of the objects of the charity set out in its governing document

- 1) To establish and operate the academy for the purpose of educating and training adults and children, both male and female on Islamic, secular and other related subjects.
- 2) The advancement of religion and education in accordance with the tenets and doctrines of Ahle-Sunnah wal-Jamaat.
- 3) To further other charitable purposes as the trustees may from time to time decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides :

- 1) Human resources
- 2) Buildings/facilities /open spaces
- 3) Services
- 4) Advocacy/advice/ information
- 5) It also sponsors and undertakes research

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the past year, the charity has continued to provide religious and educational services to the local community of Dewsbury and the surrounding areas.

We continue to provide early years provision at our OFSTED registered Little Scholars Nursery which was rated as 'Outstanding' at the last inspection in 2024.

As part of the nursery, we have organised various outings, workshops and drop-in sessions to support parents and carers to assist them towards learning and development for their young children. We have recently been nominated to take part in the government Supervised

Toothbrushing Scheme. We pride ourselves in teaching children the importance of oral hygiene from a very young age.

In the past year we have undertaken some major building and renovation works. Phase 1 of the work was at the Darus Sunnah building. The project was to make the building up to the required standard to accommodate classes for the local community. We have organised training sessions such as First Aid, Mental Health and Safeguarding for the local community.

The charity published a series of academic papers & booklets.

Various programmes and events were organised during the year for the local community with a special focus on teenage girls and women which were well attended.

Section E Financial review

Brief statement of the charity's policy on reserves

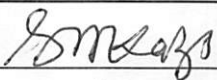
The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SHABBIR AHMED KAZI	MUSA IQBAL
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	2-2-2026	

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Madina Academy

**On accounts for the year
ended**

5th April 2025

**Charity no
(if any)**

1135772

Set out on pages

9-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2025**.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A. Q. Khan.

Date:

2.4.2026

Name:

Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT
FCPA

Address:

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Madina Academy			Charity No (if any)	1135772	
	Annual accounts for the period					
	Period start date	06.04.24	To	Period end date	05.04.25	

Section A Statement of financial activities						
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	341,259	-	341,259	271,555
Charitable activities	S02	-	26,665	-	26,665	37,824
Other trading activities	S03	-	723	-	723	390
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	368,647	-	368,647	309,769
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	4,999	-	4,999	6,474
Charitable activities	S09	-	334,996	-	334,996	288,327
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	1,939	-	1,939	1,880
Total	S12	-	341,934	-	341,934	296,681
Net income/(expenditure) before investment gains/(losses)	S13	-	26,713	-	26,713	13,088
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	26,713	-	26,713	13,088
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	26,713	-	26,713	13,088
Reconciliation of funds:						
Total funds brought forward	S21	-	453,888	-	453,888	440,800
Total funds carried forward	S22	-	480,601	-	480,601	453,888

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Section B		Balance sheet					
		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (restated) £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02		501,957	-	501,957	
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	501,957	-	501,957	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	71,000	-	71,000	71,000
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	65,973	-	65,973	28,056
Total current assets		B10	-	5,027	-	5,027	42,944
Creditors: amounts falling due within one year							
	(Note 20)	B11		16,329	-	16,329	6,293
Net current assets/(liabilities)		B12	-	21,356	-	21,356	49,237
Total assets less current liabilities		B13	-	480,601	-	480,601	49,237
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	480,601	-	480,601	49,237
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		480,601		480,601	49,327
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserves (building & fixed assets)		B20				-	503,125
Total funds		B21		480,601	-	480,601	552,452
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			Musa Kazi		MUSA KAZI		2-2-26
			Shabbir Kazi		SHABBIR KAZI		2-2-26

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Section C		Notes to the accounts				
Note 3		Analysis of income				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	86,449	-	86,449	82,306
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	254,810	-	254,810	189,249
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	341,259	-	341,259	271,555
Charitable activities:	Childcare admission fees	-	-	-	-	-
	Childcare fees	-	26,665	-	26,665	37,824
	Other (childcare voucher)	-	-	-	-	-
	Total	-	26,665	-	26,665	37,824
Other trading activities:		-	-	-	-	-
	First aid training	-	-	-	-	390
	Milk money	-	198	-	198	-
	Snack money	-	525	-	525	-
	Other	-	-	-	-	-
	Total	-	723	-	723	390
TOTAL INCOME		-	368,647	-	368,647	309,769

Note 10		Details of certain items of expenditure	
10.1 Fees for examination of the accounts			
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).			
		This year £	Last year £
Independent examiner's fees		810	150
Assurance services other than audit or independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Madina Academy

Income and Expenditure Accounts for the year ended 5th April 2025

Section C		Notes to the accounts				
Note 6	Analysis of expenditure					
		Unrestricted funds	Restricted Income funds	Endowment funds	Total funds £	Prior year (restated) £
Expenditure on raising funds:	Analysis					
	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company					
	Advertising, marketing, direct mail and	-	-	-	-	-
	Start up costs incurred in generating	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	217	-	217	125
		-	4,782	-	4,782	6,349
		-	-	-	-	-
	Total expenditure on raising funds	-	4,999	-	4,999	6,474
Expenditure on charitable activities	Accountancy fees	-	2,629	-	2,629	3,021
	Animal workshop		185		185	-
	Apprenticeship fees	-	-	-	-	360
	Annual return	-	216	-	216	55
	Books	-	1,706	-	1,706	5,638
	Building work		53,812		53,812	25,396
	Childcare annual fee	-	35	-	35	35
	Cleaning & hygiene products	-	-	-	-	3,071
	Covid-19 PPE		-		-	72
	Equipment expensed	-	600	-	600	129
	First aid		650		650	650
	Freight		3,874		3,874	
	Food		3,865		3,865	3,430
	HMRC PAYE	-	3,753	-	3,753	-
	Independent examination	-	810	-	810	150
	Insurance	-	2,210	-	2,210	3,711
	Light and heat	-	10,126	-	10,126	14,733
	Milk money	-	713	-	713	-
	Miscellaneous		-		-	792
	Outdoor resources	-	-	-	-	119
	Pension	-	4,113	-	4,113	3,755
	Printing , postage & stationery	-	2,145	-	2,145	3,083
	School lunches	-	1,733	-	1,733	2,253
	Services	-	42	-	42	36
	Student trip	-	906	-	906	719
	Subscriptions	-	288	-	288	336
	Telephone	-	780	-	780	771
	Toys	-	-	-	-	82
	Training		80		80	-
	Travel and transportation	-	1,025	-	1,025	234
	Typesetting	-	-	-	-	116
	Wages	-	235,938	-	235,938	213,172
	Waste removal	-	931	-	931	1,253
	Water	-	1,747	-	1,747	1,077
	Website	-	84	-	84	78
	Total expenditure on charitable	-	334,996	-	334,996	288,327
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
	Bank charges	-	771	-	771	595
	Depreciation	-	1,168	-	1,168	1,285
		-	-	-	-	-
	Total other expenditure	-	1,939	-	1,939	1,880
TOTAL EXPENDITURE		-	341,934	-	341,934	296,681

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of	491,557	-	8,779	2,789	503,125
Additions		-	-		
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	491,557	-	8,779	2,789	503,125

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		
At beginning of the	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	888	280	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	888	280	-	

14.3 Net book value

Net book value at the beginning of the year	491,557	-	8,779	2,789	503,125
Net book value at the end of the year	491,557	-	7,891	2,509	501,957

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2025

Note 19 Debtors and prepayments				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors			This year	Last year
			£	£
Loan			71,000.0	-
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors			71,000.0	-
Total				

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			65,973	28,056
Other			-	-
Total			65,973	28,056

Accounts

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
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Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

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Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Basic information

Address

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Swindon Road
Dewsbury
WF13 2PA

Bank

NatWest
2 Northgate
Dewsbury
WF13 1EA

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
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Charity registration number

1135772

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
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Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name
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2	Musa Kazi

Section B Structure, governance and management

Description of the charity's trusts

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(eg. trust deed, constitution)

How the charity is constituted
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Madina Academy
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Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the past year the charity has extended its provision of daytime courses for the local community. We now offer 4 different courses during the week for women with creche facilities to enable greater take-up.

We also provide 3 after-school courses aimed at teenagers enabling them to play and study.

Our Little Scholars Nursery was inspected by Ofsted inspectors and received an outstanding rating as an early years provider.

Due to the growing demand for our work in the local community the charity managed to purchase a building in close proximity to our existing building. Once this new premises is renovated it will increase the take-up of our services in the community

We will be looking at raising funds to meet renovation costs of the new building in the coming year.

The charity published a series of academic papers & booklets.

Various programmes and events were organised during the year for the local community with a special focus on teenage girls and women which were well attended

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

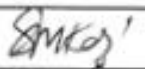
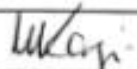
Madina Academy

Income and Expenditure Accounts for the year ended 5th April 2024

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SHABBIR KAZI	MUSA KAZI

Position (e.g. Secretary, Chair, etc)	CHAIR	SECRETARY
---------------------------------------	-------	-----------

Date 3 - 2 - 2025

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Madina Academy

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

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Madina Academy

Income and Expenditure Accounts for the year ended 5th April 2024

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- the accounts do not accord with the accounting records

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Signed:

A. Q. Khan.

Date:

3.4.2025

Name: Abdul Qudeir Khan

Relevant professional
qualification(s) or body
(if any):

FMAAT

FCPA

Address: Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Madina Academy

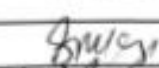
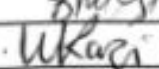
Income and Expenditure Accounts for the year ended 5th April 2024

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Madina Academy			Charity No (if any)	1135772	
	Annual accounts for the period					
	Period start date	06.04.23	To	Period end date	05.04.24	
Section A Statement of financial activities						
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	271,555	-	271,555	227,142
Charitable activities	S02	-	37,824	-	37,824	26,353
Other trading activities	S03	-	390	-	390	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	309,769	-	309,769	253,495
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	6,474	-	6,474	21,524
Charitable activities	S09	-	288,327	-	288,327	208,563
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	1,880	-	1,880	1,931
Total	S12	-	296,681	-	296,681	232,018
Net income/(expenditure) before investment gains/(losses)	S13	-	13,088	-	13,088	21,477
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	13,088	-	13,088	21,477
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	13,088	-	13,088	21,477
Reconciliation of funds:						
Total funds brought forward	S21	-	440,800	-	440,800	419,323
Total funds carried forward	S22	-	453,888	-	453,888	440,800

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	503,125	-	-	503,125	312,446
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	503,125	-	-	503,125	312,446
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	71,000	-	71,000	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	28,056	-	28,056	144,290
Total current assets	B10	-	42,944	-	42,944	144,290
Creditors: amounts falling due within one year (Note 20)	B11		6,293	-	6,293	15,936
Net current assets/(liabilities)	B12	-	49,237	-	49,237	128,354
Total assets less current liabilities	B13	503,125	49,237	-	453,888	440,800
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	503,125	49,237	-	453,888	440,800
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	49,237	-	49,237	128,354
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserves (building & fixed assets)	B20	503,125	-	-	503,125	312,446
Total funds	B21	503,125	49,237	-	453,888	440,800

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	SHABIR KAZI	3-2-25
	MUSA KAZI	3/2/25

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Section C Notes to accounts

Note 3 Analysis of income						
		Unrestricte d funds	Restricted income funds	Endowmen t funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	-	82,306	-	82,306	70,634
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	189,249	-	189,249	156,508
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	271,555	-	271,555	227,142
Charitable activities:	Childcare admission fees	-	-	-	-	-
	Childcare fees	-	37,824	-	37,824	26,353
	Other (childcare voucher)	-	-	-	-	-
	Total	-	37,824	-	37,824	26,353
Other trading activities:		-	-	-	-	-
	First aid training	-	390	-	390	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	390	-	390	-
TOTAL INCOME		-	309,769	-	309,769	253,495

Note 10 Details of certain items of expenditure			
10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		150	475
Assurance services other than audit or independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Note 6 Analysis of expenditure						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Intellectual property licencing costs	-	125	-	125	165
	Rent collection, property repairs and maintenance charges	-	6,349	-	6,349	21,359
		-	-	-	-	-
	Total expenditure on raising funds	-	6,474	-	6,474	21,524
Expenditure on charitable activities	Accountancy fees	-	3,021	-	3,021	1,826
	Apprenticeship fees	-	360	-	360	
	Annual return	-	55	-	55	250
	Books	-	5,638	-	5,638	2,719
	Building work		25,396		25,396	
	Childcare annual fee	-	35	-	35	35
	Cleaning & hygiene products	-	3,071	-	3,071	403
	CT600	-		-	-	100
	Covid-19 PPE		72		72	
	Equipment expensed	-	129	-	129	
	First aid		650		650	
	Food		3,430		3,430	1,350
	HMRC	-		-	-	2,587
	Independent examination	-	150	-	150	475
	Insurance	-	3,711	-	3,711	2,097
	Light and heat	-	14,733	-	14,733	2,850
	Milk money	-		-	-	434
	Miscellaneous		792		792	
	Outdoor resources	-	119	-	119	
	Pension	-	3,755	-	3,755	3,152
	Printing , postage & stationery	-	3,083	-	3,083	1,343
	Professional fees				-	2,220
	School lunches	-	2,252	-	2,252	1,987
	Services	-	36	-	36	133
	Staff course				-	50
	Student trip	-	719	-	719	-
	Subscriptions	-	336	-	336	170
	Telephone	-	771	-	771	414
	Toys	-	82	-	82	
	Transports costs	-	234	-	234	
	Typesetting	-	116	-	116	110
	Wages	-	213,172	-	213,172	182,493
	Waste removal	-	1,253	-	1,253	356
	Water	-	1,077	-	1,077	931
	Website	-	79	-	79	78
	Total expenditure on charitable	-	288,327	-	288,327	208,563
Other	Bank charges	-	595	-	595	608
	Depreciation	-	1,285	-	1,285	1,323
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	1,880	-	1,880	1,931
TOTAL EXPENDITURE		-	296,681	-	296,681	232,018

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	300,543	-	9,755	2,149	312,446
Additions	191,014	-	-	950	191,964
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	491,557	-	9,755	3,099	504,410

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	975	310	1,285	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	975	310	1,285	

14.3 Net book value

Net book value at the beginning of the year	300,543	-	9,755	2,149	312,446
Net book value at the end of the year	491,557	-	8,779	2,789	503,125

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2024

Note 19 Debtors and prepayments				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors			This year	Last year
			£	£
Loan			71,000.0	-
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors			71,000.0	-

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	6,293	15,936	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	6,293	15,936	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			28,056	144,290
Other			-	-
Total			28,056	144,290

Accounts

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

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Basic information	3
Trustees' annual report	4-6
Independent examiner's report on the accounts	7-8
Income and expenditure accounts	9-10
Notes	11-15

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Basic information

Address

Madina Academy
Swindon Road
Dewsbury
WF13 2PA

Bank

NatWest
2 Northgate
Dewsbury
WF13 1EA

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1135772

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	06	Apr	2022		05	Apr	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name
1	Shabbir Kazi
2	Musa Kazi

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Trustee selection methods
 (eg. appointed by, elected by)

The trustees and executive committee members and elected every 2 years at the general meeting.

Section C Objects and activities

Summary of the objects of the charity set out in its governing document

- 1) To establish and operate the academy for the purpose of educating and training adults and children, both male and female on Islamic, secular and other related subjects.
- 2) The advancement of religion and education in accordance with the tenets and doctrines of Ahle-Sunnah wal-Jamaat.
- 3) To further other charitable purposes as the trustees may from time to time decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides :

- 1) Human resources
- 2) Buildings/facilities /open spaces
- 3) Services
- 4) Advocacy/advice/ information
- 5) It also sponsors and undertakes research

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the past year the charity has continued to provide various courses for the local community. A new daytime course was introduced for women during the daytime with onsite crèche facilities to enable greater take-up from women with younger children.

The outdoor playground area for the nursery was further developed with artificial grass and plantation of trees in the green area

The CCTV was upgraded inside and outside the building.

The charity published and printed a series of academic papers & booklets.

Various programmes and events were organised during the year for the local community with a special focus on teenage girls and women which were well attended

Section E

Financial review

Brief statement of the charity's policy on reserves

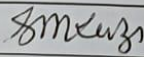
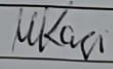
The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SHABBIR AHMED KAZI	MUSA KAZI
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	1-2-2024	

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Madina Academy

**On accounts for the year
ended**

5th April 2023

**Charity no
(if any)**

1135772

Set out on pages

9-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2023**.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

A. Q Khan

Date:

02.7.2024

Name:

Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any):

FMAAT

FMCPA

Address:

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley, WF17 8LL

Madina Academy

Income and Expenditure Accounts for the year ended 5th April 2023

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Madina Academy			Charity No (if any)	1135772	
	Annual accounts for the period					
	Period start date	06.04.22	To	Period end date	05.04.23	
Section A Statement of financial activities						
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	227,142	-	227,142	217,138
Charitable activities	S02	-	26,353	-	26,353	22,014
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	253,495	-	253,495	239,152
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	21,524	-	21,524	27,322
Charitable activities	S09	-	208,563	-	208,563	192,351
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	1,931	-	1,931	1,535
Total	S12	-	232,018	-	232,018	221,208
Net income/(expenditure) before investment gains/(losses)	S13	-	21,477	-	21,477	17,944
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	21,477	-	21,477	17,944
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	21,477	-	21,477	17,944
Reconciliation of funds:						
Total funds brought forward	S21	-	419,323	-	419,323	353,826
Total funds carried forward	S22	-	440,800	-	440,800	371,770

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Section B		Balance sheet					
		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year (restated) £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	312,446	-	-	312,446	313,769
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	312,446	-	-	312,446	313,769
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	144,290	-	144,290	121,236
Total current assets		B10	-	144,290	-	144,290	121,236
Creditors: amounts falling due within one year		B11		15,936	-	15,936	15,681
Net current assets/(liabilities)		B12	-	128,354	-	128,354	105,555
Total assets less current liabilities		B13	312,446	128,354	-	440,800	419,324
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	312,446	128,354	-	440,800	419,324
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		128,354		128,354	105,554
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserves (building & fixed assets)		B20	312,446			312,446	313,769
Total funds		B21	312,446	128,354	-	440,800	419,323
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			SHABIR		SHABIR A KAZI		1-2-24
			MUSA		MUSA ICAZI		1/2/24

Section C

Notes to accounts

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Note 3 Analysis of income						
		Unrestricte d funds	Restricted income funds	Endowmen t funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	-	70,634	-	70,634	59,308
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	156,508	-	156,508	157,830
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	227,142	-	227,142	217,138
Charitable activities:	Childcare admission fees	-	-	-	-	196
	Childcare fees	-	26,353	-	26,353	21,043
	Other (childcare voucher)	-	-	-	-	775
	Total	-	26,353	-	26,353	22,014
TOTAL INCOME		-	253,495	-	253,495	239,152

Note 10 Details of certain items of expenditure						
10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					475	250
Assurance services other than audit or independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Note 6 Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Intellectual property licencing costs	-	165	-	165	205
	Rent collection, property repairs and maintenance charges	-	21,359	-	21,359	27,117
		-	-	-	-	-
	Total expenditure on raising funds	-	21,524	-	21,524	27,322
Expenditure on charitable activities	Accountancy fees	-	1,826	-	1,826	1,740
	Activities	-		-	-	140
	Annual return	-	250	-	250	100
	Books	-	2,719	-	2,719	6,344
	Childcare annual fee	-	35	-	35	35
	Cleaning & hygiene products	-	403	-	403	214
	CT600	-	100	-	100	-
	Equipment expensed	-		-	-	150
	Food		1,350		1,350	
	Happymoments donations	-		-	-	200
	HMRC	-	2,587	-	2,587	7,031
	Independent examination	-	475	-	475	250
	Insurance	-	2,097	-	2,097	2,073
	Light and heat	-	2,850	-	2,850	6,769
	Milk money	-	434	-	434	529
	Outdoor resources	-		-	-	180
	Pension	-	3,152	-	3,152	2,448
	Printing , postage & stationery	-	1,343	-	1,343	2,622
	Professional fees		2,220		2,220	
	Refreshments	-		-	-	1,922
	School lunches	-	1,987	-	1,987	1,719
	Services	-	133	-	133	156
	Staff course		50		50	
	Student trip	-	-	-	-	350
	Subscriptions	-	170	-	170	754
	Telephone	-	414	-	414	374
	Toys	-		-	-	190
	Transports costs	-		-	-	625
	Typesetting	-	110	-	110	330
	Wages	-	182,493	-	182,493	153,609
	Waste removal	-	356	-	356	433
	Water	-	931	-	931	1,016
	Website	-	78	-	78	48
	Total expenditure on charitable activities	-	208,563	-	208,563	192,351
Other	Bank charges	-	608	-	608	61
	Depreciation	-	1,323	-	1,323	1,470
	Paypal fees	-	-	-	-	4
	Total other expenditure	-	1,931	-	1,931	1,535
TOTAL EXPENDITURE		-	232,018	-	232,018	221,208

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	300,543	-	10,839	2,387	313,769
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	300,543	-	10,839	2,387	313,769

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	1,084	239	1,323	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	1,084	239	1,323	

14.3 Net book value

Net book value at the beginning of the year	300,543	-	10,839	2,387	313,769
Net book value at the end of the year	300,543	-	9,755	2,149	312,446

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2023

Note 20	Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	15,936	15,681	-	-	
Taxation and social security	-	-	-	-	
Other creditors	-	-	-	-	
Total	15,936	15,681	-	-	

Note 24	Cash at bank and in hand				
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			144,290	121,236	
Other			-	-	
Total			144,290	121,236	

Accounts

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

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Independent examiner's report on the accounts	7-8
Income and expenditure accounts	9-10
Notes	11-15

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Basic information

Address

Madina Academy
Swindon Road
Dewsbury
WF13 2PA

Bank

NatWest
2 Northgate
Dewsbury
WF13 1EA

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1135772

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	06	Apr	2021		05	Apr	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name
1	Shabbir Kazi
2	Musa Kazi

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Trustee selection methods
 (eg. appointed by, elected by)

The trustees and executive committee members and elected every 2 years at the general meeting.

Section C Objects and activities

Summary of the objects of the charity set out in its governing document

- 1) To establish and operate the academy for the purpose of educating and training adults and children, both male and female on Islamic, secular and other related subjects.
- 2) The advancement of religion and education in accordance with the tenets and doctrines of Ahle-Sunnah wal-Jamaat.
- 3) To further other charitable purposes as the trustees may from time to time decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides :

- 1) Human resources
- 2) Buildings/facilities /open spaces
- 3) Services
- 4) Advocacy/advice/ information
- 5) It also sponsors and undertakes research

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the last year the charity was able to extend the number of courses for both adults and young children. A special focus of the courses was towards teenage girls and women.

The main prayer hall was fully decorated and recarpeted.

Playground area for the children attending the nursery has been further developed and is now in use.

The charity was able to publish a series of academic research papers.

A number of seminars and events were organised for the local community which were well attended.

Section E Financial review

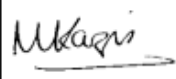
Brief statement of the charity's policy on reserves

The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Musa Kazi	Shabbir Ahmed Kazi
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	03.02.2023	

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Madina Academy

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

1135772

Set out on pages

10-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2022**.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Madina Academy

Income and Expenditure Accounts for the year ended 5th April 2022

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A Q Khan

Date: 03/02/2023

Name:

Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address:

Unit 27 Batley Enterprise Centre

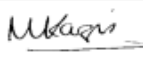
Batley

WF17 8LL

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Madina Academy				Charity No (if any)	1135772	
	Annual accounts for the period						
	Period start date		06.04.21	To	Period end date	05.04.22	
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	-	217,138	-	217,138	194,621
Charitable activities		S02	-	22,014	-	22,014	17,711
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	-	239,152	-	239,152	212,332
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	27,322	-	27,322	9,752
Charitable activities		S09	-	192,566	-	192,566	152,542
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	1,535	-	1,535	2,270
Total		S12	-	221,423	-	221,423	164,564
Net income/(expenditure) before investment gains/(losses)		S13	-	17,729	-	17,729	47,768
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	-	17,729	-	17,729	47,768
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	-	17,729	-	17,729	47,768
Reconciliation of funds:							
Total funds brought forward		S21	-	401,594	-	401,594	353,826
Total funds carried forward		S22	-	419,323	-	419,323	401,594

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Section B Balance sheet						
	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year (restated) £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	313,769	-	-	313,769	314,621
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	313,769	-	-	313,769	314,621
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	121,236	-	121,236	101,327
Total current assets	B10	-	121,236	-	121,236	101,327
Creditors: amounts falling due within one year (Note 20)	B11		15,682	-	15,682	14,354
Net current assets/(liabilities)	B12	-	105,554	-	105,554	86,973
Total assets less current liabilities	B13	313,769	105,554	-	419,323	401,594
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	313,769	105,554	-	419,323	401,594
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	105,554	-	105,554	86,973
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserves (building & fixed assets)	B20	313,769	-	-	313,769	314,621
Total funds	B21	313,769	105,554	-	419,323	401,594
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval dd/mm/yyyy
				Musa Kazi		03.02.23
				Shabbir Ahmed Kazi		03.02.23

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Section C Notes to accounts

Note 3 Analysis of income						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	-	59,308	-	59,308	32,435
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	157,830	-	157,830	162,186
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	217,138	-	217,138	194,621
Charitable activities:	Childcare admission fees	-	196	-	196	200
	Childcare fees	-	21,043	-	21,043	14,266
	Other (childcare voucher)	-	775	-	775	3,245
	Total	-	22,014	-	22,014	17,711
TOTAL INCOME		-	239,152	-	239,152	212,332

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Note 6		Analysis of expenditure				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	180
	Intellectual property licencing costs	-	205	-	205	75
	Rent collection, property repairs and maintenance charges	-	27,117	-	27,117	9,497
		-	-	-	-	-
	Total expenditure on raising funds	-	27,322	-	27,322	9,752
Expenditure on charitable activities	Accountancy fees	-	1,740	-	1,740	1,255
	Activities	-	140	-	140	-
	Adminstration & governance	-	-	-	-	300
	Animal workshop	-	215	-	215	-
	Annual return	-	100	-	100	-
	Apprenticeship fees	-	-	-	-	225
	Banners	-	-	-	-	100
	Books	-	6,344	-	6,344	6,390
	Childcare annual fee	-	35	-	35	35
	Cleaning & hygiene products	-	214	-	214	492
	Covid-19 PPE	-	-	-	-	276
	Equipment expensed	-	150	-	150	198
	Happymoments donations	-	200	-	200	-
	HMRC	-	7,031	-	7,031	6,139
	Independent examination	-	250	-	250	250
	Insurance	-	2,073	-	2,073	1,973
	Light and heat	-	6,769	-	6,769	2,708
	Milk money	-	529	-	529	45
	Outdoor play area project	-	-	-	-	4,000
	Outdoor resources	-	180	-	180	-
	Pension	-	2,448	-	2,448	2,288
	Printing , postage & stationery	-	2,622	-	2,622	1,557
	Refreshments	-	1,922	-	1,922	42
	School lunches	-	1,719	-	1,719	983
	Services	-	156	-	156	392
	Student trip	-	350	-	350	-
	Subscriptions	-	754	-	754	154
	Telephone	-	374	-	374	435
	Toys	-	190	-	190	-
	Transports costs	-	625	-	625	-
	Travel exepenses	-	-	-	-	3,298
	Typesetting	-	330	-	330	-
	Wages	-	153,609	-	153,609	124,754
	Waste removal	-	433	-	433	286
	Water	-	1,016	-	1,016	523
	Website	-	48	-	48	40
	Total expenditure on charitable activities	-	192,566	-	192,566	152,542
Other						
	Bank charges	-	61	-	61	-
	Depreciation	-	1,470	-	1,470	1,564
	Miscellaneous	-	-	-	-	706
	Paypal fees	-	4	-	4	-
		-	-	-	-	-
	Total other expenditure	-	1,535	-	1,535	2,270
TOTAL EXPENDITURE		-	221,423	-	221,423	164,564

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Note 10	Details of certain items of expenditure		
10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		250	250
Assurance services other than audit or independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	300,543	-	12,043	2,035	314,621
Additions	-	-	-	618	618
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	300,543	-	12,043	2,653	315,239

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	1,204	265	1,470	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	1,204	265	1,470	

14.3 Net book value

Net book value at the beginning of the year	300,543	-	12,043	2,035	314,621
Net book value at the end of the year	300,543	-	10,839	2,387	313,769

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2022

Note 20	Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	15,681	14,354	-	-	
Taxation and social security	-	-	-	-	
Other creditors	-	-	-	-	
Total	15,681	14,354	-	-	

Note 24	Cash at bank and in hand				
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			121,236	101,327	
Other			-	-	
Total			121,236	101,327	

Accounts

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

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Independent examiner's report on the accounts	8-9
Income and expenditure accounts	10-11
Notes	12-15

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Basic information

Address

Madina Academy
Swindon Road
Dewsbury
WF13 2PA

Bank

NatWest
2 Northgate
Dewsbury
WF13 1EA

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1135772

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	Apr	2020		05	Apr

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Swindon Road	
Dewsbury	
Postcode	WF13 2PA

Names of the charity trustees who manage the charity

	Trustee name
1	Shabbir Kazi
2	Musa Kazi

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 28 April 2010
How the charity is constituted (eg. trust, association, company)	Trust

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Trustee selection methods
(eg. appointed by, elected by)

The trustees and executive committee members and elected every 2 years at the general meeting.

Section C

Objects and activities

**Summary of the objects of
the charity set out in its
governing document**

- 1) To establish and operate the academy for the purpose of educating and training adults and children, both male and female on Islamic, secular and other related subjects.
- 2) The advancement of religion and education in accordance with the tenets and doctrines of Ahle-Sunnah wal-Jamaat.
- 3) To further other charitable purposes as the trustees may from time to time decide.

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides :

- 1) Human resources
- 2) Buildings/facilities /open spaces
- 3) Services
- 4) Advocacy/advice/ information
- 5) It also sponsors and undertakes research

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the charity was able to hold classes for the purpose of educating and training adults and young children, both male and female on Islamic, secular and other related subjects. They also managed to renovate the wash facilities and started developing a playground area for nursery, which is still in progress.

Section E

Financial review

Brief statement of the charity's policy on reserves

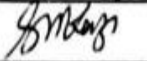
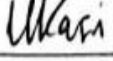
The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SHABBIR KAZI	MUSA KAZI
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	1 - 2 - 2022	

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Madina Academy

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

1135772

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A Q Khan

Date:

01/02/022

Name:

A Q Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address:

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Madina Academy				Charity No (if any)	1135772	
	Annual accounts for the period						
	Period start date		06.04.20	To	Period end date	05.04.21	
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	-	194,621	-	194,621	158,310
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	17,711	-	17,711	29,940
Other		S06	-	-	-	-	-
Total		S07	-	212,332	-	212,332	188,250
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	9,752	-	9,752	1,108
Charitable activities		S09	-	-	-	-	-
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	154,812	-	154,812	156,992
Total		S12	-	164,564	-	164,564	158,100
Net income/(expenditure) before investment gains/(losses)		S13	-	47,768	-	47,768	30,150
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	-	47,768	-	47,768	30,150
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	-	47,768	-	47,768	30,150
Reconciliation of funds:							
Total funds brought forward		S21	-	353,826	-	353,826	323,676
Total funds carried forward		S22	-	401,594	-	401,594	353,826

Madina Academy
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Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	314,621	-	-	314,621	313,924
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	314,621	-	-	314,621	313,924
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	101,327	-	101,327	49,681
Total current assets	B10	-	101,327	-	101,327	49,681
Creditors: amounts falling due within one year (Note 20)	B11		14,354	-	14,354	9,779
Net current assets/(liabilities)	B12	-	86,973	-	86,973	39,902
Total assets less current liabilities	B13	314,621	86,973	-	401,594	353,826
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	314,621	86,973	-	401,594	353,826
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		86,973		86,973	39,902
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserves (building & fixed assets)	B20	314,621			314,621	313,924
Total funds	B21	314,621	86,973	-	401,594	353,826

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval dd/mm/yyyy
<i>Shabbir Kazi</i>	SHABBIR KAZI	1/2/22
<i>Musa Kazi</i>	MUSA KAZI	26/1/22

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Section C Notes to accounts

Note 3 Analysis of income						
		Unrestricte d funds	Restricted income funds	Endowmen t funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	-	32,435	-	32,435	15,577
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	162,186	-	162,186	142,733
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	194,621	-	194,621	158,310
Separate material item of income:	Childcare fees	-	14,266	-	14,266	22,623
	Childcare admission fees		200		200	
	Childcare vouchers	-	3,245	-	3,245	5,159
	Milk money	-	-	-	-	434
	Snack money	-	-	-	-	1,724
	Total	-	17,711	-	17,711	29,940
	TOTAL INCOME	-	212,332	-	212,332	188,250

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Note 6 Analysis of expenditure						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	180	-	180	134
	Intellectual property licencing costs	-	75	-	75	155
	Rent collection, property repairs and maintenance charges	-	9,497	-	9,497	819
		-	-	-	-	-
	Total expenditure on raising funds	-	9,752	-	9,752	1,108
Other	Accountancy fees	-	1,255	-	1,255	1,747
	Administration & governance cost	-	300	-	300	200
	Apprenticeship fees		225		225	
	Banners		100			
	Books	-	6,390	-	6,390	5,164
	Childcare annual fee	-	35	-	35	35
	Cleaning and hygiene products		492			
	Covid-19 ppe		276			
	Depreciation	-	1,564			1,487
	Equipment expensed	-	198	-	198	454
	HMRC	-	6,139	-	6,139	1,912
	Independent examination	-	250		250	-
	Insurance	-	1,973	-	1,973	1,981
	Light and heat	-	2,708	-	2,708	3,438
	Milk money	-	45		45	
	Miscellaneous	-	707	-	707	3,539
	Outdoor play area project	-	4,000		4,000	
	Pension	-	2,288		2,288	1,858
	Printing, postage & stationary	-	1,557	-	1,557	769
	Refreshments		42			
	School lunches	-	983	-	983	2,002
	Services	-	392	-	392	84
	Staff course	-	-	-	-	52
	Student trip	-	-	-	-	770
	Subscriptions	-	154	-	154	211
	Telephone bill	-	435	-	435	464
	Transport costs	-	-		-	1,290
	Travel expenses	-	3,299	-	3,299	3,410
	Wages	-	124,754	-	124,754	124,824
	Waste removal	-	286		286	
	Water	-	523	-	523	1,266
	Website	-	40		40	35
	Total other expenditure	-	154,812	-	154,812	156,992
TOTAL EXPENDITURE		-	164,564	-	164,564	158,100

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	300,543	-	13,381	2,261	316,185
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	300,543	-	13,381	2,261	316,185

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	1,338	226	1,564	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	1,338	226	1,564	

14.3 Net book value

Net book value at the beginning of the year	300,543	-	13,381	2,261	316,185
Net book value at the end of the year	300,543	-	12,043	2,035	314,621

Madina Academy
Income and Expenditure Accounts for the year ended 5th April 2021

Note 20	Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	14,354	9,779	-	-	
Taxation and social security	-	-	-	-	
Other creditors	-	-	-	-	
Total	14,354	9,779	-	-	

Note 24	Cash at bank and in hand				
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits			-	-	
Cash at bank and on hand			101,327	49,681	
Other			-	-	
Total			101,327	49,681	