

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

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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

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Trustees' Annual Report for the period						
	Period start date				Period end date	
From	06	Apr	2020	To	05	Apr 2021

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 <small>(eg. trust deed, constitution)</small>	Trust deed dated 28 April 2010
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust

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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.

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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

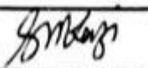
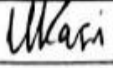
The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

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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	

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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

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 / 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.

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**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

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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

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Section C Notes to accounts

Note 3 Analysis of income						
		Unrestrict ed 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

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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

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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

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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	