

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

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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							
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

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

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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.

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

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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

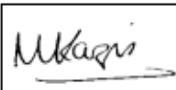

Brief statement of the charity's policy on reserves

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	

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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 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.

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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: 03/02/2023

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA


Address:

Unit 27 Batley Enterprise Centre

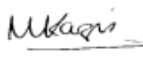

Batley

WF17 8LL

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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		06.04.21	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

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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	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

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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

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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
	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

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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			

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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	-	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

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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	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	