

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

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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	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

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 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

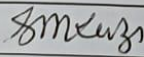
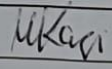
Brief statement of the charity's policy on reserves

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	

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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 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.

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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

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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	06.04.22	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	

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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	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
			SHABBIR		SHABBIR A KAZI		1-2-24
			MUSA		MUSA KAZI		1/2/24

Section C

Notes to accounts

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Note 3 Analysis of income						
		Unrestricted funds	Restricted income funds	Endowment 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						

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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	-	-	-	-	-
	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

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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	-	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

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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	15,936	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	