

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

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	2023		05	Apr	2024

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 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

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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 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

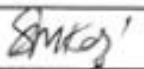
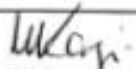
The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

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

Date 3 - 2 - 2025

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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 2024

**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 / 2024**.

**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:

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

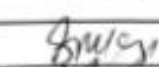

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Madina Academy			Charity No (if any)	1135772		
	Annual accounts for the period						
	Period start date	06.04.23	To	Period end date	05.04.24		
Section A Statement of financial activities							
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	

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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	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

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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			

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Note 6 Analysis of expenditure						
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
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

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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	-	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

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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