

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

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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					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)

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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 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

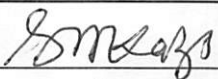

The charity does not have a reserves policy at the moment, however there is a surplus in their accounts therefore they will be able to fund for an emergency expense.

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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 AHMED KAZI	MUSA IQBAL
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	2 - 2 - 2026	

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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 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.

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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:

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

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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	06.04.24	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

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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)	(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

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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			

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Section C		Notes to the accounts				
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	-	-	-	-	-
	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

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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	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

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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	-
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