

Registered number
1139549

MADRASAH NUR UL QURAN
Income and Expenditure Accounts
30 JUNE 2022

MADRASAH NUR UL QURAN
Report and accounts
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MADRASAH NUR UL QURAN**Registered number:****1139549****Trustees' Report**

The Islamic Education and Culture Centre had an income of £67,812 in the year ended 30/06/2022 and is eligible for independent exemption. As the charity is below the audit threshold it may also prepare a simple annual report (refer to CC15a charity Reporting and Accounting: The essentials and charities (Accounts and Reports) Regulations 2008).

The trust was established with the intention of to provide islamic education and cultural facilities to local community. It is governed by a deed of trust last updated in July 2006.

The board of trustees oversee the running of the charity on a day to day basis. All decisions are made at board meetings which are held frequently through the year. The trustees give their time freely and receive no financial benefits. The existing trustees are responsible for the recruitment of new trustees.

Objectives

The objects of the charity are set out in the charity's trust deed and summarised as follows:-

- 1 To advance education by providing facilities for instruction in the Islamic faith
- 2 To advance the Muslim faith .

Activities and achievements

The charity carries out a range of activities in pursuance of its charitable aims. Our Masjid provide a centre for our prayers and worship and the activities associated with our faith.

The Masjid is open all day for daily and Friday prayers. Memorisation of the quran is an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 32 young people regularly attending these classes.

Principal activities

The company's principal activity during the year continued to be ...

Directors

The following persons served as directors during the year:

AMIR KABIL RAJA

Political and charitable donations**Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the
- he has taken all the steps that he ought to have taken as a director in order to

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies

This report was approved by the board on 05 June 2023 and signed on its behalf.

Director

Approved by the trustees and signed on its behalf by:

(Chair)

5 June 2023

MADRASAH NUR UL QURAN
Accountants' Report

Accountants' report to the trustees of
MADRASAH NUR UL QURAN

I report on the accounts of the Trust for the year ended 30 June 2022

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the 2011 Act
- 2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts. You consider that the company is exempt from an audit for the year ended 30 June 2022.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Bilal Azeem
AK Accountants

562-564 Manchester Road
Bradford
BD5 7LR

5 June 2023

ISLAMIC EDUCATION AND CULTURE CENTRE
Income and Expenditure Account
for the year ended 30 June 2022

	Notes	2,022 £	2,021 £
Income			
Voluntary funds		41,612	51,250
Other funds		-	-
Total Incoming Funds		41,612	51,250
Distribution costs		-	-
Cost of generating funds		(24,140)	(19,683)
Other operating income -Investment		26,200	27,500
Net funds before transfers		43,672	59,067
Income from investments		-	-
Interest receivable		-	-
Interest payable		-	-
Gains and losses on revaluation of fixed assets			
Net movement in funds		43,672	59,067
Tax on profit on ordinary activities		-	-
Total Funds brought forward		59,067	-
Total funds carried forwards		102,739	59,067

MADRASAH NUR UL QURAN
Statement of Assets and Liabilities
as at 30 June 2022

	Notes	2,022 £	2,021 £
Fixed assets			
Intangible assets		-	-
Tangible assets	2	514,002	620,502
Investments		-	-
		<u>514,002</u>	<u>620,502</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments held as current assets		-	-
Cash at bank and in hand		<u>208,887</u>	<u>73,464</u>
		<u>208,887</u>	<u>73,464</u>
Creditors: amounts falling due within one year	3		
Net current assets		<u>208,887</u>	<u>73,464</u>
Total assets less current liabilities		<u>722,889</u>	<u>693,966</u>
Creditors: amounts falling due after more than one year	4	(620,150)	(634,899)
Provisions for liabilities		-	-
Net assets		<u>102,739</u>	<u>59,067</u>
The funds of the charity:			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Surplus and Deficit account	5	102,739	59,067
Total funds		<u>102,739</u>	<u>59,067</u>

ISLAMIC EDUCATION AND CULTURE CENTRE
Cash Flow Statement
for the year ended 30 June 2022

	2,022 £	2,021 £
Cash generated from operations		
Operating profit	43,672	59,067
Reconciliation to cash generated from operations:		
Depreciation	-	-
Amortisation of goodwill	-	-
Decrease in creditors	-	-
	<u>43,672</u>	<u>59,067</u>
Purchase of tangible fixed assets	<u>-</u>	<u>-</u>
Net increase in cash	43,672	59,067
Cash at bank and in hand less overdrafts at 1 July	165,215	14,397
Cash at bank and in hand less overdrafts at 31 June	<u>208,887</u>	<u>73,464</u>
Consisting of:		
Cash at bank and in hand	208,887	73,464
Overdrafts	-	-
	<u>208,887</u>	<u>73,464</u>

MADRASAH NUR UL QURAN**Workings****as at 30 June 2022****Intangible fixed assets previous years****£**

Goodwill:

Cost

B/fwd	-
Additions	-
Disposals	-
C/fwd	-

Amortisation

B/fwd	-
Provided during the year	-
On disposals	-
C/fwd	-

Net book value	-
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Net book value b/fwd per current year trial balance	-
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The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.

Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
B/fwd	619,958	1,012	290	621,260
Additions	55,830	-	-	55,830
Surplus on revaluation	(162,245)	-	-	(162,245)
Disposals	-	-	-	-
C/fwd	<u>513,543</u>	<u>1,012</u>	<u>290</u>	<u>514,845</u>
Depreciation				
B/fwd	-	556	201	757
Charge for the year	-	18	68	86
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
C/fwd	<u>-</u>	<u>574</u>	<u>269</u>	<u>843</u>
Net book value				
C/fwd	<u>513,543</u>	<u>438</u>	<u>21</u>	<u>514,002</u>
B/fwd	<u>619,958</u>	<u>456</u>	<u>89</u>	<u>620,503</u>

Tangible fixed assets previous year

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
B/fwd	567,708	1,012	290	569,010
Additions	52,250	-	-	52,250
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
C/fwd	<u>619,958</u>	<u>1,012</u>	<u>290</u>	<u>621,260</u>
Depreciation				
B/fwd	-	476	179	655
Charge for the year	-	80	22	102
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
C/fwd	<u>-</u>	<u>556</u>	<u>201</u>	<u>757</u>
Net book value	<u>619,958</u>	<u>456</u>	<u>89</u>	<u>620,503</u>