

Registered number  
1139549

**MADRASAH NUR UL QURAN**

**Income and Expenditure Accounts**

**30 JUNE 2024**

**MADRASAH NUR UL QURAN**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Trustees' report	2
Statement of directors' responsibilities	3
Directors' statement	3
Accountants' report	3
Profit and loss account	4
Statement of total recognised gains and losses	6
Balance sheet	5
Cash flow statement	6

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

Madrasah Nur Ul Quran had an income of £55,264 in the year ended 30 June 2023 and is eligible for independent exemption.

As the Trust is below the audit threshold due to which it can prepare simple annual report (refer to CC15a Charity Reporting and Accounting: Charities (Accounts and Reports) Regulations 2008).

The trust was established with the intention to provide human relief facilities on worldwide scale. It is governed by a deed of trust, which was updated in XXXX.

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

**Objectives**

Objective of the trust are set out in the trust deed and summarised as follows:-

(1) To financially help and support people such as orphans, widows, poor people, victims of natural disasters and other needy people in need by means, by relieving their financial hardship, distress and sufferings. Trust also takes the responsibility for issuing grants in order to provide or pay for items, equipment, services and facilities, including provision of food, clean water, clothing, medicines and accommodation for the benefit of above mentioned people.

(2) To promote teaching and tenets of Islam by providing courses for Islamic Education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace Be Upon Him) as interpreted by the Ahle Sunnah Wal Jamaah School of thought.

(3) Supporting education for the benefit of poor, illiterate and the general public by means of, but not exclusively, provision or assistance in the provision of educational resources, activities and facilities, such as supplementary schools, tuition and training centres.

(4) To support health and well being of people in need, by means of, but not exclusively, provision or assistance in the provision of facilities such as testing and treatment centres, and health check clinics for the benefit of the above mentioned group of people.

**Activities and achievements**

During the year Trust carried out range of activities in pursuance of its objectives, mentioned above. Mosque, governed by the Trust, is a centre place for the local muslim community to offer prayers and can conduct their religious activities according to their faith. Other welfare activities conducted by the trustees, on behalf of the trust, to support well being of under privileged people in Pakistan are detailed below;

- (1) Distributing Food packs
- (2) Distributing qurbani shares (meat of animal sacrificial on the event of Eid-ul-Azha)
- (3) Poor and non affording patients were provided with financial help for medical treatment
- (4) Eid gifts were distributed among orphan children
- (5) Sewing machines were distributed as a means for income support
- (6) Financial support for wedding of girls from under-privileged families
- (7) Livelihood supporting activities in the flood affected areas of Pakistan as a Flood Relief Program
- (8) Livelihood supporting activities in the earthquake affected areas of Turkey as an Earthquake relief program

**Trustees**

The following persons served as Trustees during the year:

- (1) Amir Kabil Raja

**Trustees' responsibilities**

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

Charity Act requires from trustees to prepare accounts for each financial year. In order to comply with the Act, trustees elected to prepare accounts in accordance with United Kingdom Generally Accepted Accounting Principles (applicable accounting standards in United Kingdom). According to charity law, trustees must not approve the accounts unless they are satisfied that they give true and fair view of the state of affairs of the Trust and of profit and loss of the Trust for that period. In preparing these accounts, trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare accounts on the going concern basis unless it is inappropriate to presume that Trust will continue in existence;

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

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

- So far he is aware there is no relevant audit information of which Trust auditor will be unaware.
- He has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that Trust auditor is aware of that information.

**Small company provisions**

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

This report was approved by the board on 08 August 2025 and signed on its behalf.

Trustee

Approved by the trustees and signed on its behalf by:

(Chair)

08/08/2025

**MADRASAH NUR UL QURAN**  
**Accountants' Report**

I report on the accounts of the Trust for the year ended 30 June 2024

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

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.

Bilal Azeem  
AK Accountants  
562-564 Manchester Road  
Bradford  
BD5 7LR

08/08/2025

**MADRASAH NUR UL QURAN**  
**Income and Expenditure Account**  
**For the year ended 30th June 2024**

	<b>2,024</b>	<b>2,023</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Voluntary funds	36,664	25,264
Other funds	-	-
<b>Total Incoming Funds</b>	<b>36,664</b>	<b>25,264</b>
Distribution costs	-	-
Cost of generating funds	(44,817)	(18,362)
Other operating income -Investment	-	-
<b>Net funds before transfers</b>	<b>(8,153)</b>	<b>6,902</b>
Income from investments	18,600	22,800
Interest receivable	-	-
Interest payable	-	-
Gains and losses on revaluation of fixed assets		
<b>Net movement in funds</b>	<b>10,447</b>	<b>29,702</b>
Tax on profit on ordinary activities	-	-
Total Funds brought forward	132,441	102,739
<b>Total funds carried forwards</b>	<b>142,888</b>	<b>132,441</b>

**MADRASAH NUR UL QURAN**  
**Statement of Assets and Liabilities**  
**For the year ended 30th June 2024**

	Notes	2,024 £	2,023 £
<b>Fixed assets</b>			
Intangible assets		488,397	577,183
Tangible assets	2	-	-
Investments		-	-
		<u>488,397</u>	<u>577,183</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments held as current assets		-	-
Cash at bank and in hand		<u>187,381</u>	<u>175,408</u>
		<u>187,381</u>	<u>175,408</u>
<b>Creditors: amounts falling due within one year</b>	3	-	-
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		187,381	175,408
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		675,778	752,591
		<u>          </u>	<u>          </u>
<b>Creditors: amounts falling due after more than one year</b>	4	(532,890)	(620,150)
		<u>          </u>	<u>          </u>
<b>Provisions for liabilities</b>			
		<u>          </u>	<u>          </u>
<b>Net assets</b>		<u>142,888</u>	<u>132,441</u>
<b>The funds of the charity:</b>			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Surplus and Deficite account	5	142,888	132,441
		<u>142,888</u>	<u>132,441</u>
<b>Total funds</b>		<u>142,888</u>	<u>132,441</u>

**MADRASAH NUR UL QURAN**  
**Cash Flow Statement**  
**For the year ended 30th June 2024**

	<b>2,024</b>	<b>2,023</b>
	<b>£</b>	<b>£</b>
<b>Cash generated from operations</b>		
Operating profit	10,447	29,702
Reconciliation to cash generated from operations:		
Depreciation	-	-
Amortisation of goodwill	-	-
Decrease in creditors		
	<u>10,447</u>	<u>29,702</u>
Purchase of tangible fixed assets	<u>-</u>	<u>-</u>
<b>Net increase in cash</b>	10,447	29,702
Cash at bank and in hand less overdrafts 1 July	187,381	175,408
<b>Cash at bank and in hand less overdrafts at 30 June</b>	<u>197,828</u>	<u>205,110</u>



**MADRASAH NUR UL QURAN**  
**Fixed Asset Note**  
**For the year ended 30th June 2024**

<b>Intangible fixed assets previous years</b>	<b>£</b>
Goodwill:	
<b>Cost</b>	
B/fwd	-
Additions	-
Disposals	-
C/fwd	-
<b>Amortisation</b>	
B/fwd	-
Provided during the year	-
On disposals	-
C/fwd	-
Net book value	-
Net book value b/fwd per current year trial balance	-

*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**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
B/fwd	576,797	1,012	290	578,099
Additions	70,560	-	-	70,560
Surplus on revaluation	-	-	-	-
Disposals	(159,286)	-	-	(159,286)
C/fwd	488,071	1,012	290	489,373
<b>Depreciation</b>				
B/fwd	-	682	233	915
Charge for the year	-	49	11	61
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
C/fwd	-	731	244	976
<b>Net book value</b>				
C/fwd	488,071	281	46	488,397
B/fwd	576,797	330	57	577,184

**Tangible fixed assets previous year**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
B/fwd	513,543	1,012	290	514,845
Additions	63,254	-	-	63,254
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
C/fwd	576,797	1,012	290	578,099
<b>Depreciation</b>				
B/fwd	-	624	219	843
Charge for the year	-	58	14	72
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
C/fwd	-	682	233	915
Net book value	576,797	330	57	577,184