

MADRASSA TALIM UL QURAN
FINANCIAL STATEMENT
31 March 2021

MADRASSA TALIM UL QURAN
Report and accounts
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MADRASSA TALIM UL QURAN
Charity Information

Trustee

Shahid Gulraiz

Accountants

Manchester Accountancy Services

144 Cheetham Hill Road

Manchester

Lancs

M8 8PZ

Solicitors

Bankers

Virgin Money

21 Manchester Road

Nelson

BB9 9SD

Registered Office

44 Bank House Road

Nelson

BB9 7RA

Register Charity Number

1139818

MADRASSA TALIM UL QURAN

Registered nur 1139818

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2021.

Legal and administration

Madrasa Talim Ul Quran is a registered charity number 1139818 and subject to the regulation of the charity commission .

Structure, Governance and Management

The Charity is governed by its constitution . The charity is constituted as an association consisting of members. The trustees are appointed re appointed at the annual general meeting

Trustee

The following persons served as Trustee during the year:

Shahid Gulraiz

Objective & Vision

- 1) The advancement in education with a view to helping people development to meet their own needs in society
- 2) The teaching of Muslim faith
- 3) Help to relief of poverty
- 4) The promotion of peace and harmony
- 5) Promoting information and mutual understanding and respect of the belief and practice of different faiths

Financial review of the year

Donation and fee received during the year were £ 30272 and £25714 was spent on teacher wages and £4735 was spent on premises and Management & Administration costs

Summary of main activities

- 1) improvement of existing prayer services
- 2) expansion of after school education
- 3) extension of prayers facilities
- 4) improved the funeral and burial services for wider area

Achievement and performances

- 1) improving quality education for children's and women
- 2) Regular meetings and gathering on faiths topics
- 3) helping needy people in covid19 pandemic

Plans for future

- 1) continue holding faiths and religions meetings
- 2) Delivering religious courses
- 3) expanding Education facilities for all age women
- 4) continue expanding Evening and weekend classes for adult community

This report was approved by the board on 14 December 2021 and signed on its behalf.

Shahid Gulraiz

Trustee



MADRASSA TALIM UL QURAN

Independent Examiner report to the Trustees of

MADRASSA TALIM UL QURAN

I report on the accounts of the Madrassa Talim Ul Quran for the year ended 31 March 2021

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and

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 comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in accounts and seeking of explanations from you as trustee 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 requirement to keep accounting records and in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and to 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



Manchester Accountancy Services
144 Cheetham Hill Road
Manchester
M8 8PZ

MADRASSA TALIM UL QURAN
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	2021 £
Incoming Resources		
Donations		10,668
Job Retention Grant		6,887
Students fee		12,717
		<u>30,272</u>
Total incoming resources		<u>30,272</u>
Resources Expended		
Direct Charitable wages & National Insurance	3	25,714
Management & Administrative expenses		4,735
Total Resources Expended		<u>30,449</u>
Net Income Resources		<u>(177)</u>
total fund Brought forward		55,108
Total funds carried forward	4	<u>54,931</u>

MADRASSA TALIM UL QURAN
Balance Sheet
as at 31 March 2021

	Notes	2021
Fixed Assets		£
Tangible Assets		-
Current assets		
Cash at bank and in hand	55,431	
Creditors: amounts falling due within one year	5 (500)	
Net current assets		54,931
Net assets		<u>54,931</u>
Funds of the Charity		
Unrestricted Funds		<u>54,931</u>
Total funds		<u>54,931</u>

Shahid Gulraiz
Trustee

Approved by the board on 14 December 2021

MADRASSA TALIM UL QURAN
Notes to Financial statement
for the year ended 31 March 2021

1 Accounting policies

a Basis of preparation

The accounts have been prepared under the historical cost convention on going concern basis and in accordance with the SORP 2005 and with the accounting standards

b Incoming Resources

Fee income and donation are included in the statement of financial activities SOFA when received by charity

c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture & fittings	15% straight line
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d Expenditure Recognition

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to pay out resources

e Management & Administration Expenses

includes all expenditure not directly related to the charitable activities of fund raising ventures

2 Fee & Donations

Received from the students attending religious school and general public attending the mosque

3 Direct Charitable cost

Wages & Nic for Teaching staff 25714

4 Funds of charity

2021
£

At 1 April 2020

55,108

Total fund carried forward

(177)

At 31 March 2021

54,931

5 Creditors: amounts falling due within one year

2021
£
500

Trade creditors

MADRASSA TALIM UL QURAN
Notes to Financial statement
for the year ended 31 March 2021

MADRASSA TALIM UL QURAN
Detailed Financial Statement
for the year ended 31 March 2021

2021
£

Income recourses

30,272

Administrative expenses

Employee costs:

Wages and salaries

25,714

25,714

Premises costs:

Rates

653

Light and heat

3,263

Repairs and maintenance

3,916

General administrative expenses:

Telephone and fax

-

Postage

-

Stationery and printing

Planing permission fee

Sundry expenses

319

319

Legal and professional costs:

Other legal and professional

500

500

30,449