

MADRASSA TALIM UL QURAN

FINANCIAL STATEMENT

5 April 2022

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 nurr 1139818

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2022.

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 £41020 and £20612 was spent on teacher wages and £6117 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 provision of education for children's and women
- 2) Regular meetings and gathering to discuss faiths
- 3) helping needy people in covid19 pandemic

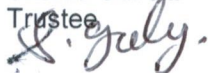
Plans for future

- 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 15 March 2023 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 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 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 2022

	Notes	2022 £
Incoming Resources		
Donations		20,408
Job Retention Grant		
Students fee		<u>20,612</u>
		<u>41,020</u>
 Total incoming resources		 <u>41,020</u>
 Resources Expended		
Direct Charitable		
wages & National Insurance	3	20,612
Management & Administrative expenses		6,117
 Total Resources Expended		 <u>26,729</u>
 Net Income Resources		 <u>14,791</u>
total fund Brought forward		54,931
 Total funds carried forward	4	 <u>69,722</u>

MADRASSA TALIM UL QURAN
Balance Sheet
as at 31 March 2022

	Notes	2022
Fixed Assets		£
Tangible Assets		-
Current assets		
Cash at bank and in hand	70,221	
Creditors: amounts falling due within one year	5 (500)	
Net current assets		69,721
Net assets		<u>69,721</u>
Funds of the Charity		
Unrestricted Funds		<u>69,721</u>
Total funds		<u>69,721</u>

S. Galy.
 Shaad Gulraiz

Trustee

Approved by the board on 15 March 2023

MADRASSA TALIM UL QURAN
Notes to Financial statement
for the year ended 5 April 2022

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 £20612

4 Funds of charity

2022

£

At 6 April 2021

54,931

Total fund carried forward

14,791

At 5 April 2022

69,722

5 Creditors: amounts falling due within one year

2022

£

Trade creditors

500

MADRASSA TALIM UL QURAN
Notes to Financial statement
for the year ended 31 March 2022

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MADRASSA TALIM UL QURAN
Detailed Financial Statement
for the year ended 31 March 2022

	2022 £
Income recourses	<u>41,020</u>
Administrative expenses	
Employee costs:	
Wages and salaries	20,612
	<u>20,612</u>
Premises costs:	
Rates	1,105
Light and heat	2,622
Repairs and maintenance	
	<u>3,727</u>
General administrative expenses:	
Telephone and fax	-
Postage	-
Stationery and printing	
Planing permission fee	
Sundry expenses	1,890
	<u>1,890</u>
Legal and professional costs:	
Other legal and professional	500
	<u>500</u>
	<u>26,729</u>