

QU'RAN ACADEMY BRISTOL

England & Wales · Charity number 1139950

Details

Other names QAB

Status Registered

Legal form Trust

Registered 2011-01-20

Register [View on the Charity Commission register](#)

Contact

Address 301 Wells Road
Knowle
Bristol
BS4 2PT

Phone 01179773099

Email INFO@QURANACADEMY.ORG.UK

Website WWW.QUARANACADEMY.ORG.UK

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ('THE OBJECTS').1 TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR'AN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PBUH) AS DEFINED AND INTERPRETED BY THE AHLE SUNNAH WAL JAMAA-AH AND AS EXPOUNDED BY THE SALAFUS SAALIHEEN (PIOUS PREDECESSORS);2 TO ADVANCE THE EDUCATION OF THE PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF ARABIC LANGUAGE CLASSES, COMMUNITY LEARNING PROGRAMMES AND ANY SUCH ACTIVITIES AS THE TRUSTEES THINK FIT;3 TO RELIEVE FINANCIAL HARDSHIP AMONG VICTIMS OF NATURAL AND MAN-MADE DISASTERS, THE POOR AND NEEDY IN THE UK AND ABROAD BY MEANS OF, BUT NOT EXCLUSIVELY, PROVIDING OR PAYING FOR ITEMS, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND ACCOMMODATION FOR THE SAID PERSONS;4 TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THOSE IN NEED THAT THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: THE AIMS OF THE ACADEMY IS TO PROMOTE THE AUTEHENTIC QUR'AN TEACHING TO ALL MEMBERS OF THE MUSLIM COMMUNITY;TO PROVIDE THE BEST QUR'AN STUDY PROGRAM

FOR CHILDREN OF ALL AGES AND OF DIFFERENT CAPABILITIES;AND TO PROMOTE QUR'AN STUDIES THROUGH EDUCATIONAL CLASSES,CONFERENCES,ACTIVITIES,TRIPS,PUBLICATIONS,ETC.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bristol City
- Leicestershire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£234,490	£115,194	-	-
2024-03-31	£168,481	£115,310	-	-
2023-03-31	£157,239	£100,947	-	-
2022-03-31	£186,421	£78,433	-	-
2021-03-31	£140,771	£70,861	-	-

Trustees

Name	Role	Appointed
MOBIN FAROOQ MALIK	Chair	
ADNAN JAFFAR		
MOHAMMED SAAD IDREES		2025-01-16
MRS PERVEEN MAHOOD		
YASMIN KHAN		

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Qu'ran Academy Bristol

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Qu'ran Academy Bristol (QAB) is a registered charity primarily established with the objective of teaching proper recitation of the Qur'an for the benefits of community.

- (i) Advance the Quran teaching for the benefit of the public by facilitating educational classes, conferences, events and lecture tours.
- (ii) Advance the Quran education of children who otherwise would be excluded from opportunity of learning and understanding of religious rites, rituals and texts.
- (iii) To advance the education and empowering of women by providing free evening classes and seminars covering a range of social topics.
- (iv) To promote equality of opportunity and good relations between persons of different racial groups.
- (v) To advance the education of all aged children and for such other charitable purposes as the committee hereafter mentioned may from time to time decide.

The strategies employed to meet these objectives included the following:

- Providing range of services that support the development and strengthening of the Organisations
- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within Organisations
- Enabling Organization to effectively deliver appropriate, adequate and accessible services to improve the quality of life of the communities in different regions.
- Encouraging community representation on policy level decision making
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of sociol-cultural needs of community and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of community.

Achievements and Performance

Qu'ran Academy has been serving the community since it was established in 2007. The academy has shown its achievement from its very humble beginnings teaching children from a converted garage, with help and support of community, today Qu'ran Academy is running 1 educational centre in Bristol.

Qu'ran Academy concentrate on following main activities.

- 1) Prayer facilities
- 2) Children's week day classes
- 3) Children's weekend classes
- 4) Children's holiday clubs
- 5) Adult Courses & Events
- 6) Working with local community
- 7) Quran Tours
- 8) Lecture tours
- 9) Women's Lecture Tours
- 10) Women's Classes & Events

Qu'ran academy provides excellent prayer facilities to local community by organizing 5 daily prayers, Ramadhan prayers, Friday prayers etc.

Qu'ran academy organise and delivers events / courses with over 1000 people attending and benefitting.

Qur'an academy also runs children clubs in holidays to focused on prayers and good manners.

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Academy was constituted by a constitution formally adopted on the 10th July 2007. The aims of the Academy is to promote the authentic Qu'ran teaching to all members of the Muslim community; to provide the best Qu'ran study program for children of all ages and of different capabilities; and to promote Qu'ran studies through educational classes, conferences, activities, trips, publications, etc.

Recruitment and appointment of new trustees

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon Muslim communities. To enhance the potential pool of trustees the charity has, through networking with other diverse Muslim organisations, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the trustee board. In an effort to maintain this broad skill mix, members of the trustee board are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals are approached to offer themselves for election to the trustee board to replace particular skills.

Organisational structure

The Academy has a Committee of up to 6 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 6 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the centre manager. The committee has 4 office bearers (trustees) Chairman, Secretary General, Treasurer and Centre Manager to deal with the operational strategic matters of the organisation. The Chairman is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the Centre Manager. In addition 2 full time Imams/teachers, and 2 part time teachers were employed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first trustee meeting held after the AGM on the working of the charity covering:

- The obligations of committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All committee members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139950

Principal address

26 Abingdon Road
Fishponds
Bristol
BS16 3NY

Trustees

Adnan Jafar Secretary /Trustee
Mobin Malik President/Trustee
Yasmin Khan Trustee
Perveen Mahmood Trustee
Nagib Khan Centre Manager

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

Adnan Jafar - Trustee

Independent Examiner's Report to the Trustees of
Qu'ran Academy Bristol

Independent examiner's report to the trustees of Qu'ran Academy Bristol

I report to the charity trustees on my examination of the accounts of Qu'ran Academy Bristol (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

19 December 2025

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	141,800	113,554
Other trading activities	3	43,792	21,822
Investment income	4	48,898	33,105
Total		<u>234,490</u>	<u>168,481</u>
 EXPENDITURE ON			
Raising funds	5	103,337	103,472
Other		<u>11,857</u>	<u>11,838</u>
Total		<u>115,194</u>	<u>115,310</u>
 NET INCOME		119,296	53,171
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,213,298	1,160,127
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,332,594</u></u>	<u><u>1,213,298</u></u>

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	9	1,239,256	1,239,740
CURRENT ASSETS			
Debtors	10	2,659	2,817
Cash at bank and in hand		159,676	63,282
		162,335	66,099
CREDITORS			
Amounts falling due within one year	11	(68,997)	(92,541)
NET CURRENT ASSETS		93,338	(26,442)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,332,594	1,213,298
NET ASSETS		1,332,594	1,213,298
FUNDS			
Unrestricted funds		1,332,594	1,213,298
TOTAL FUNDS		1,332,594	1,213,298

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

Adnan Jafar - Trustee

Mobin Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Gifts	1	2
Donations	137,799	113,552
Gift aid	4,000	-
	141,800	113,554

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Educational Classes	42,145	21,822
Other Receipts	1,647	-
	<u>43,792</u>	<u>21,822</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	48,800	32,978
Bank Interest	98	127
	<u>48,898</u>	<u>33,105</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Staff costs	78,554	74,053
Rates and water	-	3,259
Insurance	2,066	3,714
Light and heat	11,320	6,552
Study material / booklets	977	258
Motor and travelling	575	881
Repairs and renewals	4,148	9,696
General expenses	2,131	1,285
Bank charges	2,190	795
Events / Adverts / Web costs	77	394
Cleaning	1,291	800
Sundry expenses	8	1,785
	<u>103,337</u>	<u>103,472</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Teachers / Centre Manager	6	6
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	113,554
Other trading activities	21,822
Investment income	33,105
Total	<u>168,481</u>
EXPENDITURE ON	
Raising funds	103,472
Other	11,838
Total	<u>115,310</u>
NET INCOME	53,171
RECONCILIATION OF FUNDS	
Total funds brought forward	1,160,127
TOTAL FUNDS CARRIED FORWARD	<u><u>1,213,298</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	998,575	229,383	50,408	5,767	1,284,133
Additions	-	-	-	2,311	2,311
At 31 March 2025	998,575	229,383	50,408	8,078	1,286,444
DEPRECIATION					
At 1 April 2024	-	-	41,636	2,757	44,393
Charge for year	-	-	2,193	602	2,795
At 31 March 2025	-	-	43,829	3,359	47,188
NET BOOK VALUE					
At 31 March 2025	998,575	229,383	6,579	4,719	1,239,256
At 31 March 2024	998,575	229,383	8,772	3,010	1,239,740

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	24	1,500
Prepayments	2,635	1,317
	2,659	2,817

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other loans (see note 12)	64,946	79,946
Trade creditors	705	2,678
Social security and other taxes	1,841	1,956
Other creditors	1,505	7,161
Accrued expenses	-	800
	68,997	92,541

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Amounts falling due within one year on demand:		
Other loans	64,946	79,946

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Academy to facilitate the purchase of the functional properties.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
Donations	137,799	113,552
Gift aid	4,000	-
	141,800	113,554
Other trading activities		
Educational Classes	42,145	21,822
Other Receipts	1,647	-
	43,792	21,822
Investment income		
Rents received	48,800	32,978
Bank Interest	98	127
	48,898	33,105
Total incoming resources	234,490	168,481
EXPENDITURE		
Raising donations and legacies		
Wages	78,554	74,053
Rates and water	-	3,259
Insurance	2,066	3,714
Light and heat	11,320	6,552
Study material / booklets	977	258
Motor and travelling	575	881
Repairs and renewals	4,148	9,696
General expenses	2,131	1,285
Bank charges	2,190	795
Events / Adverts / Web costs	77	394
Cleaning	1,291	800
Sundry expenses	8	1,785
	103,337	103,472
Other		
Postage, Stationary & Telephone	116	243
Legal & Professional fees	8,946	8,406
Depreciation	2,795	3,189
	11,857	11,838
Total resources expended	115,194	115,310
Net income	119,296	53,171

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Qu'ran Academy Bristol

Sterling
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Objectives and aims

Qu'ran Academy Bristol (QAB) is a registered charity primarily established with the objective of teaching proper recitation of the Qur'an for the benefits of community.

- (i) Advance the Quran teaching for the benefit of the public by facilitating educational classes, conferences, events and lecture tours.
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The strategies employed to meet these objectives included the following:

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- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within Organisations
- Enabling Organization to effectively deliver appropriate, adequate and accessible services to improve the quality of life of the communities in different regions.
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OBJECTIVES AND ACTIVITIES

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Qu'ran Academy concentrate on following main activities.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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- The obligations of committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All committee members are given job descriptions that clearly specify their roles and responsibilities
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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139950

Principal address

26 Abingdon Road
Fishponds
Bristol
BS16 3NY

Trustees

Adnan Jafar Secretary /Trustee
Mobin Malik President/Trustee
Yasmin Khan Trustee
Perveen Mahmood Trustee
Nagib Khan Centre Manager

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 6 September 2024 and signed on its behalf by:

Adnan Jafar - Trustee

Independent examiner's report to the trustees of Qu'ran Academy Bristol

I report to the charity trustees on my examination of the accounts of Qu'ran Academy Bristol (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

6 September 2024

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	113,554	103,511
Other trading activities	3	21,822	14,145
Investment income	4	33,105	39,583
Total		<u>168,481</u>	<u>157,239</u>
EXPENDITURE ON			
Raising funds	5	103,472	91,029
Other		<u>11,838</u>	<u>9,918</u>
Total		<u>115,310</u>	<u>100,947</u>
NET INCOME		53,171	56,292
RECONCILIATION OF FUNDS			
Total funds brought forward		1,160,127	1,103,835
TOTAL FUNDS CARRIED FORWARD		<u><u>1,213,298</u></u>	<u><u>1,160,127</u></u>

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	9	1,239,740	1,187,996
CURRENT ASSETS			
Debtors	10	2,817	1,317
Cash at bank		63,282	63,241
		66,099	64,558
CREDITORS			
Amounts falling due within one year	11	(92,541)	(92,427)
NET CURRENT ASSETS		(26,442)	(27,869)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,213,298	1,160,127
NET ASSETS		1,213,298	1,160,127
FUNDS			
Unrestricted funds		1,213,298	1,160,127
TOTAL FUNDS		1,213,298	1,160,127

The financial statements were approved by the Board of Trustees and authorised for issue on 6 September 2024 and were signed on its behalf by:

Adnan Jafar - Trustee

Mobin Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Gifts	2	1
Donations	113,552	103,510
	113,554	103,511

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Educational Classes	21,822	14,145

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	32,978	39,440
Bank Interest	127	143
	33,105	39,583

5. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Staff costs	74,053	58,004
Rates and water	3,259	700
Insurance	3,714	1,600
Light and heat	6,552	6,372
Study material / booklets	258	505
Motor and travelling	881	3,316
Repairs and renewals	9,696	15,757
General expenses	1,285	1,056
Bank charges	795	1,335
Events / Adverts / Web costs	394	703
Cleaning	800	1,046
Sundry expenses	1,785	635
	103,472	91,029

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Teachers / Centre Manager	6	3
	<u>6</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	103,511
Other trading activities	14,145
Investment income	39,583
Total	<u>157,239</u>
EXPENDITURE ON	
Raising funds	91,029
Other	9,918
Total	<u>100,947</u>
NET INCOME	56,292
RECONCILIATION OF FUNDS	
Total funds brought forward	1,103,835
TOTAL FUNDS CARRIED FORWARD	<u>1,160,127</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	998,575	176,400	50,408	3,817	1,229,200
Additions	-	52,983	-	1,950	54,933
At 31 March 2024	998,575	229,383	50,408	5,767	1,284,133
DEPRECIATION					
At 1 April 2023	-	-	38,712	2,492	41,204
Charge for year	-	-	2,924	265	3,189
At 31 March 2024	-	-	41,636	2,757	44,393
NET BOOK VALUE					
At 31 March 2024	998,575	229,383	8,772	3,010	1,239,740
At 31 March 2023	998,575	176,400	11,696	1,325	1,187,996

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	1,500	-
Prepayments	1,317	1,317
	2,817	1,317

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other loans (see note 12)	79,946	88,926
Trade creditors	2,678	437
Social security and other taxes	1,956	852
Other creditors	7,161	1,412
Accrued expenses	800	800
	92,541	92,427

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Other loans	79,946	88,926

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Academy to facilitate the purchase of the functional properties.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	1
Donations	113,552	103,510
	113,554	103,511
Other trading activities		
Educational Classes	21,822	14,145
Investment income		
Rents received	32,978	39,440
Bank Interest	127	143
	33,105	39,583
Total incoming resources	168,481	157,239
EXPENDITURE		
Raising donations and legacies		
Wages	74,053	58,004
Rates and water	3,259	700
Insurance	3,714	1,600
Light and heat	6,552	6,372
Study material / booklets	258	505
Motor and travelling	881	3,316
Repairs and renewals	9,696	15,757
General expenses	1,285	1,056
Bank charges	795	1,335
Events / Adverts / Web costs	394	703
Cleaning	800	1,046
Sundry expenses	1,785	635
	103,472	91,029
Other		
Postage, Stationary & Telephone	243	972
Legal & Professional fees	8,406	4,716
Depreciation	3,189	4,230
	11,838	9,918
Total resources expended	115,310	100,947
Net income	53,171	56,292

This page does not form part of the statutory financial statements

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for the Year Ended 31 March 2024

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Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Qu'ran Academy Bristol

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Qu'ran Academy Bristol (QAB) is a registered charity primarily established with the objective of teaching proper recitation of the Qur'an for the benefits of community.

- (i) Advance the Quran teaching for the benefit of the public by facilitating educational classes, conferences, events and lecture tours.
- (ii) Advance the Quran education of children who otherwise would be excluded from opportunity of learning and understanding of religious rites, rituals and texts.
- (iii) To advance the education and empowering of women by providing free evening classes and seminars covering a range of social topics.
- (iv) To promote equality of opportunity and good relations between persons of different racial groups.
- (v) To advance the education of all aged children and for such other charitable purposes as the committee hereafter mentioned may from time to time decide.

The strategies employed to meet these objectives included the following:

- Providing range of services that support the development and strengthening of the Organisations
- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within Organisations
- Enabling Organization to effectively deliver appropriate, adequate and accessible services to improve the quality of life of the communities in different regions.
- Encouraging community representation on policy level decision making
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of sociol-cultural needs of community and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of community.

Achievements and Performance

Qu'ran Academy has been serving the community since it was established in 2007. The academy has shown its achievement from its very humble beginnings teaching children from a converted garage, with help and support of community, today Qu'ran Academy is running 1 educational centre in Bristol.

Qu'ran Academy concentrate on following main activities.

- 1) Prayer facilities
- 2) Children's week day classes
- 3) Children's weekend classes
- 4) Children's holiday clubs
- 5) Adult Courses & Events
- 6) Working with local community
- 7) Quran Tours
- 8) Lecture tours
- 9) Women's Lecture Tours
- 10) Women's Classes & Events

Qu'ran academy provides excellent prayer facilities to local community by organizing 5 daily prayers, Ramadhan prayers, Friday prayers etc.

Qu'ran academy organise and delivers events / courses with over 1000 people attending and benefitting.

Qu'ran academy also runs children clubs in holidays to focused on prayers and good manners.

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Academy was constituted by a constitution formally adopted on the 10th July 2007. The aims of the Academy is to promote the authentic Qu'ran teaching to all members of the Muslim community; to provide the best Qu'ran study program for children of all ages and of different capabilities; and to promote Qu'ran studies through educational classes, conferences, activities, trips, publications, etc.

Recruitment and appointment of new trustees

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon Muslim communities. To enhance the potential pool of trustees the charity has, through networking with other diverse Muslim organisations, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the trustee board. In an effort to maintain this broad skill mix, members of the trustee board are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals are approached to offer themselves for election to the trustee board to replace particular skills.

Organisational structure

The Academy has a Committee of up to 6 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 6 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the centre manager. The committee has 4 office bearers (trustees) Chairman, Secretary General, Treasurer and Centre Manager to deal with the operational strategic matters of the organisation. The Chairman is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the Centre Manager. In addition 2 full time Imams/teachers, and 2 part time teachers were employed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first trustee meeting held after the AGM on the working of the charity covering:

- The obligations of committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All committee members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the organisation.

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139950

Principal address

26 Abingdon Road
Fishponds
Bristol
BS16 3NY

Trustees

Yasmin Khan Trustee
Mobin Malik President/Trustee
Adnan Jafar Secretary /Trustee
Perveen Mahmood Trustee
Nagib Khan Centre Manager

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 23 December 2023 and signed on its behalf by:

Yasmin Khan - Trustee

Independent examiner's report to the trustees of Qu'ran Academy Bristol

I report to the charity trustees on my examination of the accounts of Qu'ran Academy Bristol (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

23 December 2023

Statement of Financial Activities
for the Year Ended 31 March 2023

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	103,511	141,934
Other trading activities	3	14,145	13,172
Investment income	4	39,583	31,315
Total		<u>157,239</u>	<u>186,421</u>
 EXPENDITURE ON			
Raising funds	5	91,029	65,259
Charitable activities			
Donation		-	1,000
Other		9,918	12,174
Total		<u>100,947</u>	<u>78,433</u>
 NET INCOME		 56,292	 107,988
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,103,835	995,847
 TOTAL FUNDS CARRIED FORWARD		 <u><u>1,160,127</u></u>	 <u><u>1,103,835</u></u>

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	9	1,187,996	1,189,892
CURRENT ASSETS			
Debtors	10	1,317	4,567
Cash at bank		63,241	34,479
		64,558	39,046
CREDITORS			
Amounts falling due within one year	11	(92,427)	(125,103)
NET CURRENT ASSETS		(27,869)	(86,057)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,160,127	1,103,835
NET ASSETS		1,160,127	1,103,835
FUNDS			
Unrestricted funds		1,160,127	1,103,835
TOTAL FUNDS		1,160,127	1,103,835

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2023 and were signed on its behalf by:

Yasmin Khan - Trustee

Mobin Malik - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Gifts	1	1
Donations	103,510	141,933
	<u>103,511</u>	<u>141,934</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Educational Classes	14,145	13,172

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received	39,440	31,147
Bank Interest	143	168
	39,583	31,315

5. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Staff costs	58,004	47,288
Rates and water	700	248
Insurance	1,600	2,480
Light and heat	6,372	4,945
Study material / booklets	505	2,370
Motor and travelling	3,316	1,705
Repairs and renewals	15,757	2,704
General expenses	1,056	804
Bank charges	1,335	1,658
Events / Adverts / Web costs	703	332
Cleaning	1,046	725
Sundry expenses	635	-
	91,029	65,259

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Teachers / Centre Manager	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	141,934
Other trading activities	13,172
Investment income	31,315
	<u> </u>
Total	<u>186,421</u>
 EXPENDITURE ON	
Raising funds	65,259
 Charitable activities	
Donation	1,000
Other	12,174
	<u> </u>
Total	<u>78,433</u>
 NET INCOME	 107,988
 RECONCILIATION OF FUNDS	
Total funds brought forward	995,847
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>1,103,835</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	998,575	176,400	48,075	3,817	1,226,867
Additions	-	-	2,333	-	2,333
At 31 March 2023	998,575	176,400	50,408	3,817	1,229,200
DEPRECIATION					
At 1 April 2022	-	-	34,814	2,161	36,975
Charge for year	-	-	3,898	331	4,229
At 31 March 2023	-	-	38,712	2,492	41,204
NET BOOK VALUE					
At 31 March 2023	998,575	176,400	11,696	1,325	1,187,996
At 31 March 2022	998,575	176,400	13,261	1,656	1,189,892

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	-	3,250
Prepayments	1,317	1,317
	1,317	4,567

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other loans (see note 12)	88,926	121,999
Trade creditors	437	552
Social security and other taxes	852	608
Other creditors	1,412	1,144
Accrued expenses	800	800
	92,427	125,103

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Other loans	88,926	121,999

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Academy to facilitate the purchase of the functional properties.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations	103,510	141,933
	103,511	141,934
Other trading activities		
Educational Classes	14,145	13,172
Investment income		
Rents received	39,440	31,147
Bank Interest	143	168
	39,583	31,315
Total incoming resources	157,239	186,421
EXPENDITURE		
Raising donations and legacies		
Wages	58,004	47,288
Rates and water	700	248
Insurance	1,600	2,480
Light and heat	6,372	4,945
Study material / booklets	505	2,370
Motor and travelling	3,316	1,705
Repairs and renewals	15,757	2,704
General expenses	1,056	804
Bank charges	1,335	1,658
Events / Adverts / Web costs	703	332
Cleaning	1,046	725
Sundry expenses	635	-
	91,029	65,259
Charitable activities		
Donations	-	1,000
Other		
Postage, Stationary & Telephone	972	1,581
Legal & Professional fees	4,716	5,759
Depreciation	4,230	4,834
	9,918	12,174
Total resources expended	100,947	78,433
Net income	56,292	107,988

This page does not form part of the statutory financial statements

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for the Year Ended 31 March 2023

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Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Qu'ran Academy Bristol

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Contents of the Financial Statements
for the Year Ended 31 March 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Qu'ran Academy Bristol (QAB) is a registered charity primarily established with the objective of teaching proper recitation of the Qur'an for the benefits of community.

- (i) Advance the Quran teaching for the benefit of the public by facilitating educational classes, conferences, events and lecture tours.
- (ii) Advance the Quran education of children who otherwise would be excluded from opportunity of learning and understanding of religious rites, rituals and texts.
- (iii) To advance the education and empowering of women by providing free evening classes and seminars covering a range of social topics.
- (iv) To promote equality of opportunity and good relations between persons of different racial groups.
- (v) To advance the education of all aged children and for such other charitable purposes as the committee hereafter mentioned may from time to time decide.

The strategies employed to meet these objectives included the following:

- Providing range of services that support the development and strengthening of the Organisations
- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within Organisations
- Enabling Organization to effectively deliver appropriate, adequate and accessible services to improve the quality of life of the communities in different regions.
- Encouraging community representation on policy level decision making
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of social-cultural needs of community and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of community.

Achievements and Performance

Qu'ran Academy has been serving the community since it was established in 2007. The academy has shown its achievement from its very humble beginnings teaching children from a converted garage, with help and support of community, today Qu'ran Academy is running 1 educational centre in Bristol.

Qu'ran Academy concentrate on following main activities.

- 1) Prayer facilities
- 2) Children's week day classes
- 3) Children's weekend classes
- 4) Children's holiday clubs
- 5) Adult Courses & Events
- 6) Working with local community
- 7) Quran Tours
- 8) Lecture tours
- 9) Women's Lecture Tours
- 10) Women's Classes & Events

Qu'ran academy provides excellent prayer facilities to local community by organizing 5 daily prayers, Ramadhan prayers, Friday prayers etc.

Qu'ran academy organise and delivers events / courses with over 1000 people attending and benefitting.

Qur'an academy also runs children clubs in holidays to focused on prayers and good manners.

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Academy was constituted by a constitution formally adopted on the 10th July 2007. The aims of the Academy is to promote the authentic Qu'ran teaching to all members of the Muslim community; to provide the best Qu'ran study program for children of all ages and of different capabilities; and to promote Qu'ran studies through educational classes, conferences, activities, trips, publications, etc.

Recruitment and appointment of new trustees

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon Muslim communities. To enhance the potential pool of trustees the charity has, through networking with other diverse Muslim organisations, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the trustee board. In an effort to maintain this broad skill mix, members of the trustee board are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals are approached to offer themselves for election to the trustee board to replace particular skills.

Organisational structure

The Academy has a Committee of up to 6 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 6 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the centre manager. The committee has 4 office bearers (trustees) Chairman, Secretary General, Treasurer and Centre Manager to deal with the operational strategic matters of the organisation. The Chairman is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the Centre Manager. In addition 2 full time Imams/teachers, and 2 part time teachers were employed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first trustee meeting held after the AGM on the working of the charity covering:

- The obligations of committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All committee members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the organisation.

Qu'ran Academy Bristol

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139950

Principal address

26 Abingdon Road
Fishponds
Bristol
BS16 3NY

Trustees

Yasmin Khan Trustee
Mobin Malik President/Trustee
Adnan Jafar Secretary /Trustee
Perveen Mahmood Trustee
Nagib Khan Centre Manager

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 18 January 2023 and signed on its behalf by:

Yasmin Khan - Trustee

Independent examiner's report to the trustees of Qu'ran Academy Bristol

I report to the charity trustees on my examination of the accounts of Qu'ran Academy Bristol (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

18 January 2023

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	141,934	106,204
Other trading activities	3	13,172	825
Investment income	4	31,315	33,742
Total		<u>186,421</u>	<u>140,771</u>
EXPENDITURE ON			
Raising funds	5	65,259	59,523
Charitable activities	6		
Donation		1,000	-
Other		12,174	11,338
Total		<u>78,433</u>	<u>70,861</u>
NET INCOME		107,988	69,910
RECONCILIATION OF FUNDS			
Total funds brought forward		995,847	925,937
TOTAL FUNDS CARRIED FORWARD		<u><u>1,103,835</u></u>	<u><u>995,847</u></u>

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	10	1,189,892	1,131,705
CURRENT ASSETS			
Debtors	11	4,567	4,967
Cash at bank		34,479	9,345
		39,046	14,312
CREDITORS			
Amounts falling due within one year	12	(125,103)	(150,170)
NET CURRENT ASSETS		(86,057)	(135,858)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,103,835	995,847
NET ASSETS		1,103,835	995,847
FUNDS			
Unrestricted funds		1,103,835	995,847
TOTAL FUNDS		1,103,835	995,847

The financial statements were approved by the Board of Trustees and authorised for issue on 18 January 2023 and were signed on its behalf by:

Yasmin Khan - Trustee

Mobin Malik - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Gifts	1	(1)
Donations	141,933	87,071
CJRS Grants	-	19,134
	<u>141,934</u>	<u>106,204</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Other grants	-	19,134
	<u>-</u>	<u>19,134</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Educational Classes	13,172	825

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	31,147	33,578
Bank Interest	168	164
	<u>31,315</u>	<u>33,742</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Staff costs	47,288	44,664
Rates and water	248	1,957
Insurance	2,480	2,184
Light and heat	4,945	2,342
Study material / booklets	2,370	1,215
Motor and travelling	1,705	995
Repairs and renewals	2,704	2,108
General expenses	804	380
Bank charges	1,658	1,946
Events / Adverts / Web costs	332	314
Cleaning	725	1,418
	<u>65,259</u>	<u>59,523</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Donation	<u>1,000</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Teachers / Centre Manager	3	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	106,204
Other trading activities	825
Investment income	33,742
Total	<u>140,771</u>
EXPENDITURE ON	
Raising funds	59,523
Other	11,338
Total	<u>70,861</u>
NET INCOME	69,910
RECONCILIATION OF FUNDS	
Total funds brought forward	925,937
TOTAL FUNDS CARRIED FORWARD	<u><u>995,847</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	998,575	114,400	48,075	2,796	1,163,846
Additions	-	62,000	-	1,021	63,021
At 31 March 2022	998,575	176,400	48,075	3,817	1,226,867
DEPRECIATION					
At 1 April 2021	-	-	30,393	1,748	32,141
Charge for year	-	-	4,421	413	4,834
At 31 March 2022	-	-	34,814	2,161	36,975
NET BOOK VALUE					
At 31 March 2022	998,575	176,400	13,261	1,656	1,189,892
At 31 March 2021	998,575	114,400	17,682	1,048	1,131,705

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	3,250	3,250
Prepayments	1,317	1,717
	4,567	4,967

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other loans (see note 13)	121,999	142,999
Trade creditors	552	1,736
Social security and other taxes	608	546
Other creditors	1,144	4,089
Accrued expenses	800	800
	125,103	150,170

13. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Other loans	121,999	142,999

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

15. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Academy to facilitate the purchase of the functional properties.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(1)
Donations	141,933	87,071
CJRS Grants	-	19,134
	141,934	106,204
Other trading activities		
Educational Classes	13,172	825
Investment income		
Rents received	31,147	33,578
Bank Interest	168	164
	31,315	33,742
Total incoming resources	186,421	140,771
EXPENDITURE		
Raising donations and legacies		
Wages	47,288	44,664
Rates and water	248	1,957
Insurance	2,480	2,184
Light and heat	4,945	2,342
Study material / booklets	2,370	1,215
Motor and travelling	1,705	995
Repairs and renewals	2,704	2,108
General expenses	804	380
Bank charges	1,658	1,946
Events / Adverts / Web costs	332	314
Cleaning	725	1,418
	65,259	59,523
Charitable activities		
Donations	1,000	-
Other		
Postage, Stationary & Telephone	1,581	617
Legal & Professional fees	5,759	4,565
Depreciation	4,834	6,156
	12,174	11,338
Total resources expended	78,433	70,861
Net income	107,988	69,910

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Qu'ran Academy Bristol

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Report of the Trustees	1 to 3
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Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Qu'ran Academy Bristol (QAB) is a registered charity primarily established with the objective of teaching proper recitation of the Qur'an for the benefits of community.

- (i) Advance the Quran teaching for the benefit of the public by facilitating educational classes, conferences, events and lecture tours.
- (ii) Advance the Quran education of children who otherwise would be excluded from opportunity of learning and understanding of religious rites, rituals and texts.
- (iii) To advance the education and empowering of women by providing free evening classes and seminars covering a range of social topics.
- (iv) To promote equality of opportunity and good relations between persons of different racial groups.
- (v) To advance the education of all aged children and for such other charitable purposes as the committee hereafter mentioned may from time to time decide.

The strategies employed to meet these objectives included the following:

- Providing range of services that support the development and strengthening of the Organisations
- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within Organisations
- Enabling Organization to effectively deliver appropriate, adequate and accessible services to improve the quality of life of the communities in different regions.
- Encouraging community representation on policy level decision making
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of sociol-cultural needs of community and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of community.

Achievements and Performance

Qu'ran Academy has been serving the community since it was established in 2007. The academy has shown its achievement from its very humble beginnings teaching children from a converted garage, with help and support of community, today Qu'ran Academy is running 1 educational centre in Bristol.

Due to COVID-19 pandemic, year 2020-2021 was very quiet for Qu'ran Academy same as other organizations in the country. In normal time, Qu'ran Academy concentrate on following main activities.

- 1) Prayer facilities
- 2) Children's week day classes
- 3) Children's weekend classes
- 4) Children's holiday clubs
- 5) Adult Courses & Events
- 6) Working with local community
- 7) Quran Tours
- 8) Lecture tours
- 9) Women's Lecture Tours
- 10) Women's Classes & Events

Qu'ran academy provides excellent prayer facilities to local community by organizing 5 daily prayers, Ramadhan prayers, Friday prayers etc.

Qu'ran academy organise and delivers events / courses with over 1000 people attending and benefitting.

Qur'an academy also runs children clubs in holidays to focused on prayers and good manners.

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Academy was constituted by a constitution formally adopted on the 10th July 2007. The aims of the Academy is to promote the authentic Qu'ran teaching to all members of the Muslim community; to provide the best Qu'ran study program for children of all ages and of different capabilities; and to promote Qu'ran studies through educational classes, conferences, activities, trips, publications, etc.

Recruitment and appointment of new trustees

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon Muslim communities. To enhance the potential pool of trustees the charity has, through networking with other diverse Muslim organisations, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the trustee board. In an effort to maintain this broad skill mix, members of the trustee board are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals are approached to offer themselves for election to the trustee board to replace particular skills.

Organisational structure

The Academy has a Committee of up to 6 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 6 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the centre manager. The committee has 4 office bearers (trustees) Chairman, Secretary General, Treasurer and Centre Manager to deal with the operational strategic matters of the organisation. The Chairman is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the Centre Manager. In addition 2 full time Imams/teachers, and 2 part time teachers were employed.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first trustee meeting held after the AGM on the working of the charity covering:

- The obligations of committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All committee members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139950

Principal address

26 Abingdon Road
Fishponds
Bristol
BS16 3NY

Trustees

Yasmin Khan Trustee
Mobin Malik President/Trustee
Adnan Jafar Secretary /Trustee
Mohamed Khan Treasurer /Trustee (deceased 11.5.20)
Perveen Mahmood Trustee
Nagib Khan Centre Manager

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 27 January 2022 and signed on its behalf by:

Yasmin Khan - Trustee

Independent Examiner's Report to the Trustees of
Qu'ran Academy Bristol

Independent examiner's report to the trustees of Qu'ran Academy Bristol

I report to the charity trustees on my examination of the accounts of Qu'ran Academy Bristol (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Date:

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	106,204	179,225
Other trading activities	3	825	18,660
Investment income	4	33,742	27,446
Total		140,771	225,331
 EXPENDITURE ON			
Raising funds	5	59,523	76,313
Charitable activities			
Donation		-	1,068
Other		11,338	18,528
Total		70,861	95,909
 NET INCOME		69,910	129,422
 RECONCILIATION OF FUNDS			
Total funds brought forward		925,937	796,515
 TOTAL FUNDS CARRIED FORWARD		995,847	925,937

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	9	1,131,705	1,098,706
CURRENT ASSETS			
Debtors	10	4,967	4,955
Cash at bank and in hand		9,345	29,079
		14,312	34,034
CREDITORS			
Amounts falling due within one year	11	(150,170)	(206,803)
NET CURRENT ASSETS		(135,858)	(172,769)
TOTAL ASSETS LESS CURRENT LIABILITIES		995,847	925,937
NET ASSETS		995,847	925,937
FUNDS			
Unrestricted funds		995,847	925,937
TOTAL FUNDS		995,847	925,937

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2022 and were signed on its behalf by:

Yasmin Khan - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Gifts	(1)	-
Donations	87,071	179,225
CJRS Grants	19,134	-
	<u>106,204</u>	<u>179,225</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Other grants	<u>19,134</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Educational Classes	825	18,660
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	33,578	27,150
Bank Interest	164	296
	<u> </u>	<u> </u>
	<u>33,742</u>	<u>27,446</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Staff costs	44,664	52,358
Rates and water	1,957	1,611
Insurance	2,184	2,000
Light and heat	2,342	3,461
Study material / booklets	1,215	2,431
Motor and travelling	995	2,262
Repairs and renewals	2,108	2,154
General expenses	380	1,759
Bank charges	1,946	2,688
Events / Adverts / Web costs	314	3,163
Cleaning	1,418	2,426
	<u> </u>	<u> </u>
	<u>59,523</u>	<u>76,313</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

The Trustees were reimbursed expenses of 0 (2019 - £967) during the year.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	4	4
Teachers / Centre Manager	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	179,225
Other trading activities	18,660
Investment income	27,446
Total	225,331
EXPENDITURE ON	
Raising funds	76,313
Charitable activities	
Donation	1,068
Other	18,528
Total	95,909
NET INCOME	129,422
RECONCILIATION OF FUNDS	
Total funds brought forward	796,515
TOTAL FUNDS CARRIED FORWARD	925,937

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	998,575	81,400	41,920	2,796	1,124,691
Additions	-	33,000	6,155	-	39,155
At 31 March 2021	998,575	114,400	48,075	2,796	1,163,846
DEPRECIATION					
At 1 April 2020	-	-	24,499	1,486	25,985
Charge for year	-	-	5,894	262	6,156
At 31 March 2021	-	-	30,393	1,748	32,141
NET BOOK VALUE					
At 31 March 2021	998,575	114,400	17,682	1,048	1,131,705
At 31 March 2020	998,575	81,400	17,421	1,310	1,098,706

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	3,250	3,250
Prepayments	1,717	1,705
	<u>4,967</u>	<u>4,955</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other loans (see note 12)	142,999	200,399
Trade creditors	1,736	3,636
Social security and other taxes	546	564
Other creditors	4,089	1,144
Accrued expenses	800	1,060
	<u>150,170</u>	<u>206,803</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>142,999</u>	<u>200,399</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Academy to facilitate the purchase of the functional properties.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	87,071	179,225
CJRS Grants	19,134	-
	106,204	179,225
Other trading activities		
Educational Classes	825	18,660
Investment income		
Rents received	33,578	27,150
Bank Interest	164	296
	33,742	27,446
Total incoming resources		
	140,771	225,331
EXPENDITURE		
Raising donations and legacies		
Wages	44,664	52,358
Rates and water	1,957	1,611
Insurance	2,184	2,000
Light and heat	2,342	3,461
Study material / booklets	1,215	2,431
Motor and travelling	995	2,262
Repairs and renewals	2,108	2,154
General expenses	380	1,759
Bank charges	1,946	2,688
Events / Adverts / Web costs	314	3,163
Cleaning	1,418	2,426
	59,523	76,313
Charitable activities		
Donations	-	1,068
Other		
Postage, Stationary & Telephone	617	2,249
Legal & Professional fees	4,565	10,437
Depreciation	6,156	5,842
	11,338	18,528
Total resources expended		
	70,861	95,909
Net income		
	69,910	129,422