

Registered number  
07225165

# CROYDON ISLAMIC ACADEMY

## Accounts

30 April 2021

**CROYDON ISLAMIC ACADEMY**  
**Report and accounts**  
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**CROYDON ISLAMIC ACADEMY**  
**Company Information**

**Directors**

Muhammad Ashraf Hansrot  
Mohammed Qadeer  
Shiraj Saleh  
Mohammad Parvez Saumtally

**Accountants**

Maxpro Accountants & Tax Advisers Ltd  
554 Streatham High Road  
London  
SW16 3QG

**Registered number**

07225165

**CROYDON ISLAMIC ACADEMY**  
**Accountants' Report**

**Accountants' report to the directors of**  
**CROYDON ISLAMIC ACADEMY**

You consider that the company is exempt from an audit for the year ended 30 April 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

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

Maxpro Accountants & Tax Advisers Ltd  
Chartered Certified Accountants

554 Streatham High Road  
London  
SW16 3QG

27 January 2022

**CROYDON ISLAMIC ACADEMY**  
**Profit and Loss Account**  
**for the year ended 30 April 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Income</b>	121,202	94,099
Staff costs	(8,079)	(15,422)
Other charges	(9,507)	(5,717)
<b>Net income/(expenditure) before tax for the reporting period</b>	<hr/> 103,616	<hr/> 72,960
<b>Net income/(expenditure) after tax for the reporting period</b>	<hr/> 103,616 <hr/>	<hr/> 72,960 <hr/>

**CROYDON ISLAMIC ACADEMY****Registered number:****07225165****Balance Sheet****as at 30 April 2021**

	2021 £	2020 £
Fixed assets	475,449	449,459
Current assets	119,811	55,842
Creditors: amounts falling due within one year	<u>(1,415)</u>	<u>(1,739)</u>
Net current assets	118,396	54,103
Total assets less current liabilities	593,845	503,562
Creditors: amounts falling due after more than one year	<u>(186,667)</u>	<u>(200,000)</u>
<b>Net assets</b>	<u>407,178</u>	<u>303,562</u>
 <b>Members' funds</b>	 <u>407,178</u>	 <u>303,562</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is 58-60 Norwood High Street, London, England, SE27 9NR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Muhammad Ashraf Hansrot

Director

Approved by the board on 27 January 2022

**CROYDON ISLAMIC ACADEMY**  
**Detailed profit and loss account items**  
**for the year ended 30 April 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Rent from Flats above	23,793	26,400
HMRC JRS GRANT	726	-
Donations	96,683	65,911
Water Appeal	-	1,788
	<u>121,202</u>	<u>94,099</u>
<b>Staff costs</b>		
Wages and salaries	<u>8,079</u>	<u>15,422</u>
<b>Other charges</b>		
Premises costs:		
Rates	-	1,392
Light and heat	723	385
	<u>723</u>	<u>1,777</u>
General administrative expenses:		
Telephone and internet	584	165
Covid Help	3,000	-
Bank charges	129	111
Insurance	1,351	1,294
Repairs and maintenance	3,600	1,000
	<u>8,664</u>	<u>2,570</u>
Legal and professional costs:		
Accountancy fees	120	120
Other legal and professional	-	1,250
	<u>120</u>	<u>1,370</u>
	<u>9,507</u>	<u>5,717</u>

## **Croydon Islamic Academy**

**(A company limited by guarantee)**

### **Report of the Trustees**

#### **For the period ended 30 April 2021**

The trustees present their report and the financial statements for the period ended 30 April 2021. The trustees, who are also directors for the purpose of the company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management  
Governing documents  
The charity is registered and incorporated in the UK with charity number 1141001 company registration number; 07225165. It's a private company limited by guarantee, no share capital. It was incorporated on 15th April 2010. The charity is governed by its memorandum and article of association.

Organisation  
the board consist of four trustees'. The Charity holds annual general meeting each year in addition to any other meetings in that period.

The Trustees' who have served during the period are:

**Mr. Mohammed Qadeer**

**Mr. Shiraj Saleh**

**Mr. Mohammad Parvez Saumtally**

**Mr. Muhamamd Ashraf Hansrot**

#### **Appointment and retirement of trustees**

The power of appointing and removal of trustees is vested in the existing trustees in for the time being. This is done by at least two-thirds majority resolution of all existing trustees and whenever a trustee is so appointed or removed a memorandum of this shall is prepared and signed and sealed by the person presiding at such meeting and attested by two signatories appointed and authorized so to act under the Article.

#### **Risk management**

The Trustee have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### **Objectives, aims and activities**

- The advancement of religion according to the tenets of Islam.
- The advancement of education of Muslim children in accordance with the tenets and doctrine of Islam.



- The relief of poverty particularly among Muslims.

### **Buying a Place of Worship**

- Allhamdoillah Croydon Islamic Academy has now bought the Place in West Norwood London and its currently serving as a Local Mosque and Quran Learning centre. We would need further Funds to accommodate to meet the demand of Local worshipers as Mosque is not able to meet the demands. We are holding local fundraising events to collect more donations.

### **Statements of trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This reports was approved by the board on 5th May 2021 and signed on its behalf by

**Mohammed Ashraf Hansrot**

**Trustee**

Registered number  
07225165

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Muhammad Ashraf Hansrot

Director

Approved by the board on 27 January 2022

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