

Croydon Islamic Academy

(A company limited by guarantee)

Report of the Trustees

For the period ended 30 April 2023

The trustees present their report and the financial statements for the period ended 30 April 2022. 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 five 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 2023 and signed on its behalf by

Mohammed Ashraf Hansrot

Trustee

Registered number
07225165

CROYDON ISLAMIC ACADEMY

Accounts

30 April 2023

CROYDON ISLAMIC ACADEMY
Report and accounts
Contents

	Page
Company information	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Detailed Profit and loss account	5

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 office

58-60 Norwood High Street
London
SE27 9NR

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 2023. 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

30 January 2024

CROYDON ISLAMIC ACADEMY
Profit and Loss Account
for the year ended 30 April 2023

	2023 £	2022 £
Income	110,264	134,769
Staff costs	(14,500)	(15,000)
Other charges	(13,478)	(15,258)
Net income/(expenditure) before tax for the reporting period	<hr/> 82,286	<hr/> 104,511
Net income/(expenditure) after tax for the reporting period	<hr/> 82,286 <hr/>	<hr/> 104,511 <hr/>

CROYDON ISLAMIC ACADEMY
Detailed profit and loss account items
for the year ended 30 April 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Rent from Flats above	28,482	19,756
HMRC JRS GRANT	-	3,392
Donations	81,782	111,621
	<u>110,264</u>	<u>134,769</u>
Staff costs		
Wages and salaries	12,000	15,000
Training Cost	2,500	-
	<u>14,500</u>	<u>15,000</u>
Other charges		
Premises costs:		
Rates	1,052	1,533
Mosque Maintenance	2,000	-
Light and heat	3,985	1,148
	<u>7,037</u>	<u>2,681</u>
General administrative expenses:		
Telephone and internet	734	583
Donations paid to Education Services	3,500	7,094
Bank charges	61	80
Insurance	-	1,398
Equipment expensed	570	-
Repairs and maintenance	1,575	3,300
	<u>6,440</u>	<u>12,455</u>
Legal and professional costs:		
Accountancy fees	-	120
	<u>-</u>	<u>120</u>
	<u>13,478</u>	<u>15,258</u>

CROYDON ISLAMIC ACADEMY**Registered number:****07225165****Balance Sheet****as at 30 April 2023**

	2023	2022
	£	£
Fixed assets	475,449	475,449
Current assets	268,701	210,465
Creditors: amounts falling due within one year	<u>(4,341)</u>	<u>(4,391)</u>
Net current assets	<u>264,360</u>	<u>206,074</u>
Total assets less current liabilities	739,809	681,523
Creditors: amounts falling due after more than one year	<u>(145,833)</u>	<u>(169,833)</u>
Net assets	<u>593,976</u>	<u>511,690</u>
 Members' funds	 <u>593,976</u>	 <u>511,690</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</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 30 January 2024

Registered number
07225165

CROYDON ISLAMIC ACADEMY

Accounts

30 April 2023

CROYDON ISLAMIC ACADEMY
Report and accounts
Contents

	Page
Company information	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Detailed Profit and loss account	5

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 office

58-60 Norwood High Street
London
SE27 9NR

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 2023. 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

30 January 2024

CROYDON ISLAMIC ACADEMY
Profit and Loss Account
for the year ended 30 April 2023

	2023 £	2022 £
Income	110,264	134,769
Staff costs	(14,500)	(15,000)
Other charges	(13,478)	(15,258)
Net income/(expenditure) before tax for the reporting period	<hr/> 82,286	<hr/> 104,511
Net income/(expenditure) after tax for the reporting period	<hr/> 82,286	<hr/> 104,511

CROYDON ISLAMIC ACADEMY
Detailed profit and loss account items
for the year ended 30 April 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Rent from Flats above	28,482	19,756
HMRC JRS GRANT	-	3,392
Donations	81,782	111,621
	<u>110,264</u>	<u>134,769</u>
Staff costs		
Wages and salaries	12,000	15,000
Training Cost	2,500	-
	<u>14,500</u>	<u>15,000</u>
Other charges		
Premises costs:		
Rates	1,052	1,533
Mosque Maintenance	2,000	-
Light and heat	3,985	1,148
	<u>7,037</u>	<u>2,681</u>
General administrative expenses:		
Telephone and internet	734	583
Donations paid to Education Services	3,500	7,094
Bank charges	61	80
Insurance	-	1,398
Equipment expensed	570	-
Repairs and maintenance	1,575	3,300
	<u>6,440</u>	<u>12,455</u>
Legal and professional costs:		
Accountancy fees	-	120
	<u>-</u>	<u>120</u>
	<u>13,478</u>	<u>15,258</u>

CROYDON ISLAMIC ACADEMY**Registered number:****07225165****Balance Sheet****as at 30 April 2023**

	2023	2022
	£	£
Fixed assets	475,449	475,449
Current assets	268,701	210,465
Creditors: amounts falling due within one year	<u>(4,341)</u>	<u>(4,391)</u>
Net current assets	<u>264,360</u>	<u>206,074</u>
Total assets less current liabilities	739,809	681,523
Creditors: amounts falling due after more than one year	<u>(145,833)</u>	<u>(169,833)</u>
Net assets	<u>593,976</u>	<u>511,690</u>
 Members' funds	 <u>593,976</u>	 <u>511,690</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</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 30 January 2024