

Charity number: 1142455

# **MUALLIM ACADEMY**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 July 2023**

## **City Accountants**

**Chartered Certified Accountants**

**108 Shireland Road**

**Smethwick**

**Birmingham**

**B66 4QJ**

**cityaccountants@mail.com / 0121 5333 777**

**[www.city-accountants.co.uk](http://www.city-accountants.co.uk)**

# **MUALLIM ACADEMY**

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**MUALLIM ACADEMY**  
Report of the Trustees  
For the year ended 31 July 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

For the year ended 31 July 2023

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Name of Charity	MUALLIM ACADEMY
Charity registration number	1142455
Principal address	Office 10 10 Miller House Rosslyn Crescent Harrow HA1 2RZ Ph : 0208 427 0020 <a href="http://www.muallimacademy.org">www.muallimacademy.org</a>

**Trustees**

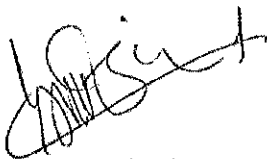
The trustees and officers serving during the year and since the year end were as follows:

Mr Pervaiz Iqbal  
Mr Haamed Jalil Butt  
Mr Nasir Darr

**Independent examiners**

City Accountants  
108 Shireland Road  
Smethwick  
Birmingham  
B66 4QJ

Approved by the Board of Trustees and signed on its behalf by



Mr Pervaiz Iqbal

19-Sep-24

## **MUALLIM ACADEMY**

### **Independent Examiners Report to the Trustees For the year ended 31 July 2023**

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

For the year ended 31 July 2023

financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained assurances from the Trustees of all material matters.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b)

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 financial statements to be reached.



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**CITY ACCOUNTANTS  
108 Shireland Road  
Smethwick  
Birmingham  
B66 4QJ**

# MUALLIM ACADEMY

## Statement of Financial Activities

For the year ended 31 July 2023

		Unrestricted funds £	2022
<b>Income and endowments from:</b>			
Donations and legacies	1	25,508	19,730
Covid grants			
<b>Total</b>		<u>25,508</u>	<u>19,730</u>
<b>Expenditure on:</b>			
Raising funds	2	-	
Charitable activities	3/4	(26,643)	(26,296)
<b>Total</b>		<u>(26,643)</u>	<u>(26,296)</u>
For the year ended 31 July 2023		(1,135)	
For the year ended 31 July 2022			6,566
Total funds brought forward		<u>195</u>	<u>(6,761)</u>
<b>Total funds carried forward</b>		<u>(940)</u>	<u>(195)</u>

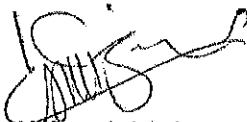
**MUALLIM ACADEMY**

**Statement of Financial Position**

As at 31 July 2023

	Notes	2023 £	2022 £
<b>Current assets</b>		<b>2,260</b>	<b>195</b>
Cash at bank and in hand			
		<b>2,260</b>	<b>195</b>
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<b>(3,200)</b>	<b>-</b>
<b>Net current assets</b>		<b>(940)</b>	<b>195</b>
For the year ended 31 July 2022			
<b>Total assets less current liabilities</b>		<b>(940)</b>	<b>195</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>10</b>	<b>-</b>	<b>-</b>
<b>Net assets</b>		<b>(940)</b>	<b>195</b>
<b>The funds of the charity</b>			
Unrestricted income funds	11	(940)	195
<b>Total funds</b>		<b>(940)</b>	<b>195</b>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by

  
Mr Pervaiz Iqbal  
19-Sep-24

## MUALLIM ACADEMY

### Notes to the Financial Statements

For the year ended 31 July 2023

#### 1. Income from donations and legacies

	2023 £	2022 £
<b>Unrestricted funds</b>		
Donations received	25,508	19,730
Covid grants		
	<b>25,508</b>	<b>19,730</b>

For the year ended 31 July 2022

For the year ended 31 July 2023

	2023 £	2022 £
<b>Unrestricted funds</b>		
Donations	0	0
	<b>0</b>	<b>0</b>

#### 3. Costs of charitable activities by fund type

	2023 £	2022 £
<b>Unrestricted funds</b>		
Support costs	0	0

#### 4. Costs of charitable activities by activity type

2023 £	2022 £
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#### 5. Analysis of support costs

	2023 £	2022 £
Governance costs	<b>26643</b>	<b>26296</b>

## MUALLIM ACADEMY

### Notes to the Financial Statements Continued

For the year ended 31 July 2023

#### 6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	0	0

#### 7. Staff costs

For the year ended 31 July 2023

	2023	2022
	£	£
Salaries and wages	22,501	21,756
	<b>22,501</b>	<b>21,756</b>

#### 8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

#### 9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	0	0
Accruals and deferred income	0	0
	<b>0</b>	<b>0</b>

#### 10. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	0	0
	<b>0</b>	<b>0</b>



# MUALLIM ACADEMY

## Motes to the Financial Statements Continued

For the year ended 31 July 2023

### 11. Movement in funds

<b>Unrestricted Funds</b>	Balance at 01/08/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2023 £
<i>General</i>				
Donation	195	25,508	-26,643	-940
General				
	<b>195</b>	<b>25,508</b>	<b>-26,643</b>	<b>-940</b>

For the year ended 31 July 2022

<b>Unrestricted Funds - Previous year</b>	Balance at 01/08/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2022 £
<i>General</i>				
Donation	6761	19,730	-26,296	195
General		-	-	
	<b>6761</b>	<b>19730</b>	<b>-26296</b>	<b>195</b>

### 12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
Donation	-940	0	-940
General			
	<b>-940</b>	<b>0</b>	<b>-940</b>

#### Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
Donation	195	0	195
General		-	0
	<b>195</b>	<b>0</b>	<b>195</b>

**MUALLIM ACADEMY****Detailed Statement of Financial Activities**

For the year ended 31 July 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	25,508	19,730
Covid grants		
	<b>25,508</b>	<b>19,730</b>
<b>Total incoming resources</b>	<b>25,508</b>	<b>19,730</b>
	-	
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Wages and salaries	(22,501)	(21,756)
Bank charges		(174)
Books & journals		-
Pensions	(332)	(544)
Water rates	(142)	(93)
Insurance	(314)	(275)
Other office costs	(154)	(254)
Premises costs	(3,200)	(3,200)
	<b>(26,643)</b>	<b>(26,296)</b>
<b>Total resources expended</b>	<b>(26,643)</b>	<b>(26,296)</b>
<b>Net Income</b>	<b>(1,135)</b>	<b>(6,566)</b>