

Charity number: 1142455

MUALLIM ACADEMY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2024

City Accountants

Chartered Certified Accountants

108 Shireland Road

Smethwick

Birmingham

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MUALLIM ACADEMY

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MUALLIM ACADEMY
Report of the Trustees
For the year ended 31 July 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended

OBJECTIVES AND ACTIVITIES

The principal activity of the charity during the year under review was that of Madrasah, Masjid, Fatwa Centre, Supplementary Classes and Advice centre.

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 www.muallimacademy.org

Trustees

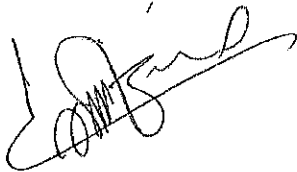
The trustees and officers serving during the year and since the year end were as follows:

**Mr Pervaiz Iqbal
Mr Haamed Jafil 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

29-May-25

MUALLIM ACADEMY

Independent Examiners Report to the Trustees For the year ended 31 July 2024

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 2024

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.



P. Moore
A. H. M. E. S.

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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 2024

		Unrestricted funds £	2023
Income and endowments from:			
Donations and legacies	1	40,556	25,508
Covid grants			
Total		<u>40,556</u>	<u>25,508</u>
Expenditure on:			
Raising funds	2	-	
Charitable activities	3/4	(36,461)	(26,643)
Total		<u>(36,461)</u>	<u>(26,643)</u>
For the year ended 31 July 2024		4,095	(1,135)
For the year ended 31 July 2023			
Total funds brought forward		(940)	195
Total funds carried forward		<u><u>3,155</u></u>	<u><u>(940)</u></u>

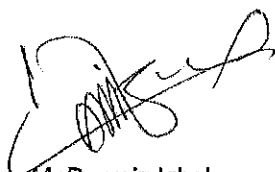
MUALLIM ACADEMY

Statement of Financial Position

As at 31 July 2024

	Notes	2024 £	2023 £
Current assets		3,155	2,260
Cash at bank and in hand			
		<u>3,155</u>	<u>2,260</u>
Creditors: amounts falling due within one year	9		(3,200)
Net current assets		<u>3,155</u>	<u>(940)</u>
For the year ended 31 July 2024			
Total assets less current liabilities		<u>3,155</u>	<u>(940)</u>
Creditors: amounts falling due after more than one year	10	-	-
Net assets		<u>3,155</u>	<u>(940)</u>
The funds of the charity			
Unrestricted income funds	11	3,155	(940)
Total funds		<u>3,155</u>	<u>(940)</u>

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



Mr Pervaiz Iqbal
29-May-25

MUALLIM ACADEMY

Notes to the Financial Statements

For the year ended 31 July 2024

1. Income from donations and legacies

	2024 £	2023 £
Unrestricted funds		
Donations received	40,556	25,508
Covid grants		
	40,556	25,508

For the year ended 31 July 2022

For the year ended 31 July 2023

	2024 £	2023 £
Unrestricted funds		
Donations	0	0
	0	0

3. Costs of charitable activities by fund type

	2024 £	2023 £
Unrestricted funds		
Support costs	0	0

4. Costs of charitable activities by activity type

2024 £	2023 £
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5. Analysis of support costs

	2024 £	2023 £
Governance costs	36461	26643

MUALLIM ACADEMY

Notes to the Financial Statements Continued

For the year ended 31 July 2024

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	0	0

7. Staff costs

For the year ended 31 July 2024

	2024	2023
	£	£
Salaries and wages	26,857	22,501
	<u>26,857</u>	<u>22,501</u>

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

	2024	2023
	£	£
Other creditors	0	0
Accruals and deferred income	0	0
	<u>0</u>	<u>0</u>

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

	2024	2023
	£	£
Other creditors	0	0
	<u>0</u>	<u>0</u>

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Motes to the Financial Statements Continued

For the year ended 31 July 2024

11. Movement in funds

Unrestricted Funds	Balance at 01/08/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2024 £
<i>General</i>				
Donation	-940	40,556	-36,461	3,155
General				
	-940	40,556	-36,461	3,155

For the year ended 31 July 2023

Unrestricted Funds - Previous year	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		-	-	
	195	25508	-26643	-940

12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
Donation	3,155	0	3,155
General			
	3,155	0	3,155

Previous year

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

MUALLIM ACADEMY

Detailed Statement of Financial Activities

For the year ended 31 July 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	40,556	25,508
Covid grants		
	40,556	25,508
Total incoming resources	40,556	25,508
	-	
SUPPORT COSTS		
Governance costs		
Wages and salaries	(26,857)	(22,501)
Daily wages	(3,705)	
Bank charges	(16)	
Books & journals	(315)	-
Pensions	(992)	(332)
Water rates	(183)	(142)
Insurance	(402)	(314)
Other office costs	(391)	(154)
Premises costs	(3,600)	(3,200)
	(36,461)	(26,643)
Total resources expended	(36,461)	(26,643)
Net Income	4,095	(1,135)