

AL-KHAYR ACADEMY

England & Wales · Charity number 1142696

Details

Other names MADRASAH RAWDHATUS SALIHAAT

Status Registered

Legal form Trust

Registered 2011-07-04

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

Contact

Address 6 Garfield Grove
Bolton
BL3 5AY

Phone 07984 6717432

Email mmanya@hotmail.com

Website www.rawdhatussaalihaat.com

Activities

Objects: 1. TO ADVANCE THE ISLAMIC RELIGION BY PROMOTING THE STUDY OF RELIGIOUS TEACHING AND PRACTICES AND SCRIPTURES. 2. TO HELP EDUCATE YOUNG MUSLIMS SO AS TO DEVELOPE THEIR MENTAL & SPIRITUAL CAPACITIES THAT THEY MAY GROW AND REACH THEIR FULL POTENTIAL & CONTRIBUTE POSITIVELY TO SOCIETY BOTH AS INDIVIDUALS AND AS MEMBER OF THEIR FAITH GROUP. 3. TO ASSIST IN THE PROVISION OF SUITABLE CHARITABLE SERVICES AS AGREED BY TRUSTEES.

Activities: To advance the Islamic religion by promoting the study of religious teaching and practices and scriptures. To help young muslims so as to develop their mental and spiritual capacities that they may grow and reach their full potential and contribute positively to society both as individuals and as a member of their faith group.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£442,133	£136,577	-	-
2024-04-01	£348,081	£168,933	-	-
2023-04-01	£112,740	£84,867	-	-
2022-04-01	£93,676	£64,003	-	-
2021-04-01	£62,542	£27,429	-	-

Trustees

Name	Role	Appointed
Abdul Hamid Palejwala		2021-05-26
FARUQUE VALI		2017-03-27
MUBARAK DAUD ALI MANYA		2011-03-13

AL-KHAYR ACADEMY

England & Wales - Charity number 1142696

Accounts

Registered Charity Number:
1142696

Al-Khayr Academy

Report of the Trustees and Financial Statements

Year Ended 1st April 2025



Al-Khayr Academy

Contents

	Page
Legal and administrative information	1
Report of the Trustees	2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5

Al-Khayr Academy
Legal and Administrative Information

Registered Charity Number
1142696

Principal Address
192 Back Deane Road
Bolton
BL3 5DP

Hebron Hall
Mayor Street
Bolton
BL3 5DU

Trustees
Mubarak Daud Ali Manya
Abdul Hamid Palejwala
Faruque Vali

Independent Examiner
SND Accountants & Business Consultants
9 Prescott Street
Bolton
BL3 3LZ

Bankers
Barclays Bank Plc
1 Market Street
Bolton
BL1 1BU

Al-Khayr Academy

Report of the trustees for the year ended 1st April 2025

Objectives and Activities

To advance the Islamic religion by promoting the study of religious teaching and practices and scriptures. To help young muslims so as to develop their mental and spiritual capacities that they may grow and reach their full potential and contribute positively to society both as individuals and as members of their faith group.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Pr

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Trustees

Mubarak Daud Ali Many
Abdul Hamid Palejwala
Faruque Vali

Date: 13th August 2025

Independent examiner's report to the trustees on the unaudited financial statements of Al-Khayr Academy.

I report on the accounts of Al-Khayr Academy for the year ended 1st April 2025.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Danyaal Iqbal
Independent Examiner

SND Accountants & Business Consultants
9 Prescott Street
Bolton
Lancashire
BL3 3LZ

Date: 13th August 2025

Al-Khayr Academy

Statement of Financial Activities for the year ended 1st April 2025

	2025 Total £	2024 Total £
Income and Endowments		
Donations	442,133	348,081
Total Income	<u>442,133</u>	<u>348,081</u>
Expenditure		
Expenditure on Charitable Activities	136,577	168,933
Total Expenditure	136,577	168,933
Net income and net movement in funds	<u>305,556</u>	<u>179,148</u>
Reconciliation of Funds		
Total funds brought forward	555,059	555,059
Surplus for the year	305,556	179,148
Total funds carried forward	<u>860,615</u>	<u>734,207</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**Al-Khayr Academy
Balance Sheet
as at 1st April 2025**

	2025	2024
	£	£
Fixed Assets		
Building (Including Property Costs)	<u>1,005,633</u>	<u>408,878</u>
	1,005,633	408,878
Current Assets		
Cash at bank and in hand	<u>34,129</u>	<u>325,328</u>
	34,129	325,328
Net Assets	<u><u>1,039,762</u></u>	<u><u>734,206</u></u>
Reconciliation of Funds		
Total funds brought forward	734,206	555,058
Surplus for the year	<u>305,556</u>	<u>179,148</u>
Total funds carried forward	<u><u>1,039,762</u></u>	<u><u>734,206</u></u>

Al-Khayr Academy
Notes to the Financial Statements
for the year ended 01 April 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective

1.1 Investments

Fixed asset investments, including investment property, is included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of investment properties and leasehold investment properties with over twenty years to run.

2 Fixed Assets Investments

	Investment Properties £
Valuation	
At 2 April 2024	408,878
Additions	596,755
At 1 April 2025	<u>1,005,633</u>

AL-KHAYR ACADEMY

England & Wales - Charity number 1142696

Accounts

Registered Charity Number:
1142696

Al-Khayr Academy

Report of the Trustees and Financial Statements

Year Ended 1st April 2024



Al-Khayr Academy

Contents

	Page
Legal and administrative information	1
Report of the Trustees	2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5

Al-Khayr Academy
Legal and Administrative Information

Registered Charity Number
1142696

Principal Address
192 Back Deane Road
Bolton
BL3 5DP

Hebron Hall
Mayor Street
Bolton
BL3 5DU

Trustees
Mubarak Daud Ali Manyá
Abdul Hamid Palejwala
Faruque Vali

Independent Examiner
SND Accountants & Business Consultants
9 Prescott Street
Bolton
BL3 3LZ

Bankers
Barclays Bank Plc
1 Market Street
Bolton
BL1 1BU

Al-Khayr Academy

Report of the trustees for the year ended 1st April 2024

Objectives and Activities

To advance the Islamic religion by promoting the study of religious teaching and practices and scriptures. To help young muslims so as to develop their mental and spiritual capacities that they may grow and reach their full potential and contribute positively to society both as individuals and members of their faith group.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting P

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Trustees

Mubarak Daud Ali Manya
Abdul Hamid Palejwala
Faruque Vali

Date: 4th November 2024

Independent examiner's report to the trustees on the unaudited financial statements of Al-Khayr Academy.

I report on the accounts of Al-Khayr Academy for the year ended 1st April 2024.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Danyaal Iqbal
Independent Examiner

SND Accountants & Business Consultants
9 Prescott Street
Bolton
Lancashire
BL3 3LZ

Date: 4th November 2024

Al-Khayr Academy

Statement of Financial Activities for the year ended 1st April 2024

	2024 Total £	2023 Total £
Income and Endowments		
Donations	348,081	112,740
Total Income	<u>348,081</u>	<u>112,740</u>
Expenditure		
Expenditure on Charitable Activities	168,933	84,867
Total Expenditure	168,933	84,867
Net income and net movement in funds	<u>179,148</u>	<u>27,873</u>
Reconciliation of Funds		
Total funds brought forward	555,059	527,185
Surplus for the year	179,148	27,873
Total funds carried forward	<u>734,207</u>	<u>555,058</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**Al-Khayr Academy
Balance Sheet
as at 1st April 2024**

	2024	2023
	£	£
Fixed Assets		
Building (Including Property Costs)	408,878	408,878
	<u>408,878</u>	<u>408,878</u>
Current Assets		
Cash at bank and in hand	325,328	146,180
	<u>325,328</u>	<u>146,180</u>
Net Assets	<u><u>734,206</u></u>	<u><u>555,058</u></u>
Reconciliation of Funds		
Total funds brought forward	555,058	527,185
Surplus for the year	<u>179,148</u>	<u>27,873</u>
Total funds carried forward	<u><u>734,206</u></u>	<u><u>555,058</u></u>

AL-KHAYR ACADEMY

England & Wales - Charity number 1142696

Accounts

Registered Charity Number:
1142696

Al-Khayr Academy

Report of the Trustees and Financial Statements

Year Ended 1st April 2023



Al-Khayr Academy

Contents

	Page
Legal and administrative information	1
Report of the Trustees	2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5

Al-Khayr Academy
Legal and Administrative Information

Registered Charity Number
1142696

Principal Address
192 Back Deane Road
Bolton
BL3 5DP

Hebron Hall
Mayor Street
Bolton
BL3 5DU

Trustees
Mubarak Daud Ali Manya
Abdul Hamid Palejwala
Faruque Vali

Independent Examiner
SND Accountants & Business Consultants
9 Prescott Street
Bolton
BL3 3LZ

Bankers
Barclays Bank Plc
1 Market Street
Bolton
BL1 1BU

Al-Khayr Academy

Report of the trustees for the year ended 1st April 2023

Objectives and Activities

To advance the Islamic religion by promoting the study of religious teaching and practices and scriptures. To help young muslims so as to develop their mental and spiritual capacities that they may grow and reach their full potential and contribute positively to society both as individuals and members of their faith group.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting P

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Trustees

Mubarak Daud Ali Manya
Abdul Hamid Palejwala
Faruque Vali

Date: 20th June 2023

Independent examiner's report to the trustees on the unaudited financial statements of Al-Khayr Academy.

I report on the accounts of Al-Khayr Academy for the year ended 1st April 2023.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Danyaal Iqbal
Independent Examiner

SND Accountants & Business Consultants
9 Prescott Street
Bolton
Lancashire
BL3 3LZ

Date: 20th June 2023

Al-Khayr Academy

Statement of Financial Activities for the year ended 1st April 2023

	2023 Total £	2022 Total £
Income and Endowments		
Donations	112,740	93,676
Total Income	<u>112,740</u>	<u>93,676</u>
Expenditure		
Expenditure on Charitable Activities	84,867	64,003
Total Expenditure	84,867	64,003
Net income and net movement in funds	<u>27,873</u>	<u>29,673</u>
Reconciliation of Funds		
Total funds brought forward	527,185	497,512
Surplus for the year	27,873	29,673
Total funds carried forward	<u>555,058</u>	<u>527,185</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**Al-Khayr Academy
Balance Sheet
as at 1st April 2023**

	2023	2022
	£	£
Fixed Assets		
Building (Including Property Costs)	408,878	408,878
	<u>408,878</u>	<u>408,878</u>
Current Assets		
Cash at bank and in hand	146,180	118,307
	<u>146,180</u>	<u>118,307</u>
Net Assets	<u><u>555,058</u></u>	<u><u>527,185</u></u>
Reconciliation of Funds		
Total funds brought forward	527,185	497,512
Surplus for the year	<u>27,873</u>	<u>29,673</u>
Total funds carried forward	<u><u>555,058</u></u>	<u><u>527,185</u></u>

AL-KHAYR ACADEMY

England & Wales - Charity number 1142696

Accounts

Registered Charity Number:
1142696

Al-Khayr Academy

Report of the Trustees and Financial Statements

Year Ended 1st April 2022



Al-Khayr Academy

Contents

	Page
Legal and administrative information	1
Report of the Trustees	2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5

Al-Khayr Academy
Legal and Administrative Information

Registered Charity Number
1142696

Principal Address
192 Back Deane Road
Bolton
BL3 5DP

Hebron Hall
Mayor Street
Bolton
BL3 5DU

Trustees
Mubarak Daud Ali Manya
Abdul Hamid Palejwala
Faruque Vali

Independent Examiner
SND Accountants & Business Consultants
9 Prescott Street
Bolton
BL3 3LZ

Bankers
Barclays Bank Plc
1 Market Street
Bolton
BL1 1BU

Al-Khayr Academy

Report of the trustees for the year ended 1st April 2022

Objectives and Activities

To advance the Islamic religion by promoting the study of religious teaching and practices and scriptures. To help young muslims so as to develop their mental and spiritual capacities that they may grow and reach their full potential and contribute positively to society both as individuals and members of their faith group.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting P

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Trustees

Mubarak Daud Ali Manya
Abdul Hamid Palejwala
Faruque Vali

Date: 31st January 2023

Al-Khayr Academy

Independent examiner's report to the trustees on the unaudited financial statements of Al-Khayr Academy.

I report on the accounts of Al-Khayr Academy for the year ended 1st April 2022.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Danyaal Iqbal
Independent Examiner

SND Accountants & Business Consultants
9 Prescott Street
Bolton
Lancashire
BL3 3LZ

Date: 31st January 2023

Al-Khayr Academy

Statement of Financial Activities for the year ended 1st April 2022

	2022 Total £	2021 Total £
Income and Endowments		
Donations	93,676	62,542
Total Income	<u>93,676</u>	<u>62,542</u>
Expenditure		
Expenditure on Charitable Activities	64,003	27,429
Total Expenditure	64,003	27,429
Net income and net movement in funds	<u>29,673</u>	<u>35,113</u>
Reconciliation of Funds		
Total funds brought forward	497,512	462,399
Surplus for the year	29,673	35,113
Total funds carried forward	<u>527,185</u>	<u>497,512</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**Al-Khayr Academy
Balance Sheet
as at 1st April 2022**

	2022	2021
	£	£
Fixed Assets		
Building (Including Property Costs)	<u>408,878</u>	<u>408,878</u>
	408,878	408,878
Current Assets		
Cash at bank and in hand	<u>118,307</u>	<u>88,634</u>
	118,307	88,634
Net Assets	<u><u>527,185</u></u>	<u><u>497,512</u></u>
Reconciliation of Funds		
Total funds brought forward	497,512	462,399
Surplus for the year	<u>29,673</u>	<u>35,113</u>
Total funds carried forward	<u><u>527,185</u></u>	<u><u>497,512</u></u>

AL-KHAYR ACADEMY

England & Wales - Charity number 1142696

Accounts

AL-KHAYR ACADEMY

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 1 APRIL 2021

**ABBAY & CO ASSOCIATES
1ST FLOOR, ABBEY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF AL-KHAYR ACADEMY

I have examined the financial statements for the year ended 1 April 2021 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below:

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to my attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Honorary Independent Examiner

**Faruk Patel FFA FFTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD**

27th June 2022

AL-KHAYR ACADEMY**BALANCE SHEET AS AT 01 APRIL 2021**

	<u>2021</u>	<u>2020</u>
	£	£
FIXED ASSETS		
New Building (Incl Property Costs)	408,877.60	408,877.60
CURRENT ASSETS		
Debtors & Prepayments	-	-
Cash at Bank	88,508.95	53,395.83
Cash in Hand	125.15	125.15
	<u>88,634.10</u>	<u>53,520.98</u>
CURRENT LIABILITIES		
Accruals & Creditors	-	-
Private Loans (Qarza-e-Hasana)	-	-
	<u>-</u>	<u>-</u>
Net Current Assets / (Liabilities)	<u>88,634.10</u>	<u>53,520.98</u>
NET ASSETS	<u>497,511.70</u>	<u>462,398.58</u>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance B/fwd 02/04/2020	462,398.58	397,967.73
Surplus for the Year	35,113.12	64,430.85
Balance C/fwd 01/04/2021	<u>497,511.70</u>	<u>462,398.58</u>

AL-KHAYR ACADEMY

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 1 APRIL 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Donations	7,321.00		3,013.00	
New Building Lillah Collections	44,247.74		74,405.20	
Lillah Contributions	10,973.00		7,737.66	
Rental Income	-		-	
Other Income	-		-	
	<u> </u>	62,541.74	<u> </u>	85,155.86
LESS : EXPENSES				
Printing, Postage, Stationery & Books	2,656.35		357.24	
Telephone	543.16		-	
Insurance	-		-	
Legal & Professional Fees	10,753.00		-	
Premises Expenses	2,878.85		20,224.65	
Equipment & IT Costs	143.12		143.12	
Bank Charges	-		-	
Honorarium Payments	10,454.14		-	
Wages PAYE/NI	-		-	
Sundry Expenses	-		-	
	<u> </u>	27,428.62	<u> </u>	20,725.01
EXCESS OF INCOME OVER EXPENDITURE		<u><u>35,113.12</u></u>		<u><u>64,430.85</u></u>

AL-KHAYR ACADEMY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 1 APRIL 2021

£	RECEIPTS	PAYMENTS	£
44,247.74	NEW BUILD LILLAH	NEW BUILDING	-
7,321.00	DONATIONS	PROFESSIONAL FEES	10,753.00
10,973.00	LILLAH DONATIONS	POSTAGE AND STAT.	2,656.35
-	RENT	TELEPHONE	543.16
-	OTHER INCOME	INSURANCE	-
		BANK CHARGES	-
		SUNDRY EXPENSES	-
		PREMISES EXPENSES	2,878.85
		EQUIPMENT & IT COSTS	143.12
		WAGES & PAYE/NI	-
		HONORIA PAYMENTS	10,454.14
-	DEBTORS & PREPAY B/FWD	CREDITORS & ACCURALS B/FWD	-
-	CREDITORS & ACCURALS B/FWD	DEBTORS & PREPAY C/FWD	-
-	LOANS (QAR. HAS.) C/FWD	LOANS (QAR. HAS.) B/FWD	-
53,395.83	BANK BALANCE B/FWD	BANK BALANCE C/FWD	88,508.95
125.15	CASH IN HAND B/FWD	CASH IN HAND C/FWD	125.15
<u>116,062.72</u>			<u>116,062.72</u>