

HAFS ACADEMY TRUST

England & Wales · Charity number 1145330

Details

Other names	AL-DUROOSUL MUTHMIRA TRUST, TRUST
Status	Registered
Legal form	Charitable company
Company number	07305161
Registered	2012-01-09
Register	View on the Charity Commission register

Contact

Address	H A F S Academy Unit 3 Maryland Industrial Estate 26 Maryland Road London
Phone	07877845390
Email	info@hafsacademy.org.uk
Website	www.hafsacademy.org

Activities

Objects: TO ADVANCE ISLAMIC EDUCATION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE TEACHING OF THE HOLY QURA'N AND HADITH FOR THE BENEFIT OF THE COMMUNITY AS THE TRUSTEES SEE FIT

Activities: TEACHING QURAN AND HADITH AND RELIGIOIUS EDUCATION TO CHILDREN AND ADULTS

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£527,522	£631,109	£-86,435	17
2024-03-31	£525,944	£447,419	£17,152	12
2023-03-31	£360,211	£360,092	-	-
2022-03-31	£347,995	£349,295	-	-
2021-03-31	£310,225	£337,464	-	-

Trustees

Name	Role	Appointed
MUHAMMAD NAJMUL ALAM	Chair	2018-02-05
Abdul Karim Haseeb		2023-02-21
Mohammed Mabrur Ahmed		2023-05-23

Accounts

Hafs Academy Limited

**Company limited by guarantee no. 07305161
Registered charity no. 1145330**

ACCOUNTS

For the year ended 31 March 2025

**INDEPENDENT EXAMINER:
SHARIQ ABDULLAH CA
ABDULLAH AND ABDULLAH
CHARTERED ACCOUNTANTS**

HAFS ACACEMY LIMITED

(Company limited by guarantee no. 07305161, registered charity no. 1145330)

**Annual Report and Financial Statements
for the year ended 31-Mar-2025**

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HAFS ACACEMY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY for the year ended 31-Mar-2025

Trustees	Muhammad Najmul Alam Abdul Karim Haseeb Mohammed Mabrur Ahmed
Directors	Muhammad Najmul Alam Abdul Karim Haseeb
Company reg. no.	07305161
Charity reg. no.	1145330
Registered office	26 Maryland Road Stratford London E15 1JW
Independent Examiner	Shariq Abdullah CA Abdullah and Abdullah Chartered Accountants
Bankers	Barclays Bank Plc 1 Churchill Place London E14 5HP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/4/2024

To: 31/3/2025

Charity name: HAFS ACADEMY TRUST

Charity registration number: 1145330

Company number: 07305161

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>"Mission statement is "to empower and enable the community in London and the surrounding areas to achieve excellence in their duties and advancement in educational, social, and religious affairs"</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance the education of children and adults by the provision of formal and informal educations. To promote religious harmony of differing background and traditions. The relief of financial hardship, sickness and distress To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the Charity was involved in the activities listed below in pursuit of these objects. <u>Day Time School</u> We are running this project with great enthusiasm and received a very good response, we currently have 74 students from age 11 to 16
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our current year annual income is £528,000 which is mainly generated by fees received from students and council grants. Expenditure for the year is £631,000 which is mainly driven by teaching costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We continue to invest in the growth of our charity.
Details of fund materially in deficit	Para 1.24	No Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Structure, governance and management

Description of charity's trusts:		The Charity was registered with the Charity Commission on 9 January 2012, with registered charity number 1145330.
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Hafs Academy is a company limited by guarantee registered at UK Companies House (07305161). The governing document of the Charity is the Memorandum and Articles of Association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	A group of more than 100 influential cultural and political leaders have joined the Committee of Supporters for Hafs Academy Trust to support the cause morally and financially. At the end of the period the following were trustees of the Charity: Muhammad

		Najmul Alam, Abdul Karim Haseeb and Mohammed Mabrur Ahmed.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are identified from a number of sources. Prospective trustees are briefed on the nature and work of the organisation, invited to meet the Board, and if the Board approves, are appointed at the next board meeting.

Reference and administrative details

Charity name	HAFS ACADEMY TRUST
Other name the charity uses	
Registered charity number	1145330
Charity's principal address	26 MARYLAND ROAD, STRATFORD LONDON E15 1JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR ABDUL KARIM HASEEB	Director		
2	MR MUHAMMAD NAJMUL ALAM	Director		
3	MR MOHAMMED MOBRUR AHMED	N/A	APPOINTED ON 23 MAY 2023	

Corporate trustees – names of the directors at the date the report was approved

Director name	
DIRECTOR 1	MUHAMMAD NAJMUL ALAM
DIRECTOR 2	ABDUL KARIM HASEEB

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	18th December 2025	

Independent examiner's report to the trustees of HAFS ACADEMY LIMITED

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Independent Examiner

The trustees and the directors of HAFS ACADEMY LIMITED are responsible for the preparation of the accounts (for the purposes of company law). The trustees and the directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of Scotland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- 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 present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice - SORP (FRS 102)

I 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 accounts to be reached.



Shariq Abdullah CA
Institute of Chartered Accountants of Scotland
Abdullah and Abdullah Chartered Accountants
6 Medway Drive, Perivale, UB6 8LN
Date: 18th December 2025

HAFS ACADEMY LTD
Income and Expenditure Account
for the year ended 31-Mar-2025

	<i>Note</i>	2025 £	2024 £
Sales	9	527,522	525,943
Cost of Sales	10	<u>(431,934)</u>	<u>(309,641)</u>
Gross Profit		95,588	216,302
Administrative Expenses	11	<u>(186,195)</u>	<u>(136,528)</u>
Operating profit / (loss)		(90,607)	79,774
Interest payable	12	<u>(12,980)</u>	<u>(1,250)</u>
Profit/(loss) on ordinary activities before taxation		(103,587)	78,524
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u>(103,587)</u>	<u>78,524</u>

HAFS ACADEMY LTD
Balance Sheet
as at 31-Mar-2025

	<i>Notes</i>	2025 £	2024 £
Fixed Assets			
Tangible Assets	4	960,506	2,533
Current Assets			
Cash at bank and in hand		22,944	5,746
Deposits and Other Receivables	5	-	166,747
Creditors: amounts falling due within one year	6	<u>(157,658)</u>	<u>(12,794)</u>
Total assets less current liabilities		825,792	162,232
Creditors: amounts falling due after more than one year	7	<u>(912,227)</u>	<u>(145,080)</u>
Net Liabilities		<u>(86,435)</u>	<u>17,152</u>
Capital and reserves			
Profit and loss account	8	<u>(86,435)</u>	<u>17,152</u>
Shareholders' funds		<u>(86,435)</u>	<u>17,152</u>

The trustees and the directors are satisfied that for the year ending 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 microentity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	18th December 2025	

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015). Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and in accordance with the Companies Act 2006.

Fund Accounting

The General Fund is unrestricted and available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors, which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources expended

All expenditure is accounted for gross and when incurred.

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2025

	2025	2024
	£	£
2 Operating profit		
This is stated after charging:		
Depreciation of owned fixed assets	<u>507</u>	<u>633</u>
4 Tangible Fixed Assets		
Cost: Opening Balance	31,659	31,659
Additions	<u>-</u>	<u>-</u>
Closing Balance	<u>31,659</u>	<u>31,659</u>
Accumulated Depreciation		
Opening Balance	29,126	28,493
Charge for the year	<u>507</u>	<u>633</u>
Closing Balance	<u>29,633</u>	<u>29,126</u>
Buildings		
Cost: Opening Balance	-	-
Additions	<u>958,480</u>	<u>-</u>
Closing Balance	<u>958,480</u>	<u>-</u>
Accumulated Depreciation		
Opening Balance	-	-
Charge for the year	<u>-</u>	<u>-</u>
Closing Balance	<u>-</u>	<u>-</u>
Net Book Value	<u>960,506</u>	<u>2,533</u>
5 Deposits and Other Receivable		
Deposit		
Rent Deposit	-	3,833
Building Deposit	-	100,000
Other Receivable		
Lease prepayments	<u>-</u>	<u>62,914</u>
	<u>-</u>	<u>166,747</u>
6 Creditors: amounts falling due within one year		
Bank Loans	10,000	10,000
AL-Khair Foundation Loan Payable	125,971	-
Other creditors	<u>21,687</u>	<u>2,794</u>
	<u>157,658</u>	<u>12,794</u>
7 Creditors: amounts falling due after more than one year		
Bank Loans	5,737	14,976
AL-Khair Foundation Loan Payable	820,282	-
Other creditors	<u>86,208</u>	<u>130,104</u>
	<u>912,227</u>	<u>145,080</u>
8 Profit & Loss Account		
Opening balance	17,152	(61,372)
Profit/(loss) for the year	<u>(103,587)</u>	<u>78,524</u>
Closing balance	<u>(86,435)</u>	<u>17,152</u>

HAFS ACADEMY LTD
Detailed Income and Expenditure account
for the year ended 31-Mar-2025

	2025	2024
	£	£
9 Sales		
Donations	81,122	139,447
Fees Received	347,365	286,114
Local authority grants	97,035	100,383
DWP Grant	-	-
Other income	2,000	-
JRS Grant income	-	-
	<u>527,522</u>	<u>525,943</u>
10 Cost of sales		
Other direct costs	431,934	309,641
School activities	4,325	6,345
Resources	6,111	12,213
Funfair expense	184	4,962
Staff verification	-	-
Wages	369,199	221,975
Community Food bank	45,676	62,674
NI Expense	3,044	-
Regulator	3,395	1,472
	<u>431,934</u>	<u>309,641</u>
11 Administration Expenses		
Rent	82,244	75,500
Rates	5,329	7,996
Staff DBS Checks	618	139
Consultancy fees	600	2,520
Storage	1,300	688
Repairs & maintenance	13,325	9,183
Gas & electricity / Light & heat	11,443	10,746
Insurance	2,209	1,276
Lease Expense	50,724	13,077
Depreciation	507	633
Stationery & Printing	2,248	5,101
Bank charges	1,707	2,091
Subscriptions	625	461
Sundry	-	377
Software	2,380	2,223
Small Equipment	5,055	138
School Trip	-	1,036
Telephone & Fax	174	1,080
Travel	384	-
Waste Collection	660	591
Water Charges	2,173	1,390
Postage	99	-
Security Charges	420	-
Solicitors Fees	1,558	-
Internet	414	281
	<u>186,195</u>	<u>136,528</u>
12 Interest Payable		
Interest Expense	<u>12,980</u>	<u>1,250</u>

Accounts

Hafs Academy Limited

Company limited by guarantee no. 07305161

Registered charity no. 1145330

ACCOUNTS

For the year ended 31 March 2024

INDEPENDENT EXAMINER:

SHARIQ ABDULLAH CA

ABDULLAH AND ABDULLAH

CHARTERED ACCOUNTANTS

HAFS ACACEMY LIMITED

(Company limited by guarantee no. 07305161, registered charity no. 1145330)

**Annual Report and Financial Statements
for the year ended 31-Mar-2024**

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HAFS ACACEMY LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
for the year ended 31-Mar-2024**

Trustees Muhammad Najmul Alam
 Abdul Karim Haseeb
 Mohammed Mabrur Ahmed

Directors Muhammad Najmul Alam
 Abdul Karim Haseeb

Company reg. no. 07305161

Charity reg. no. 1145330

Registered office 26 Maryland Road
 Stratford
 London
 E15 1JW

Independent Examiner Shariq Abdullah CA
 Abdullah and Abdullah
 Chartered Accountants

Bankers Barclays Bank Plc
 1 Churchill
 Place
 London
 E14 5HP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/4/2023

To: 31/3/2024

Charity name: HAFS ACADEMY TRUST

Charity registration number: 1145330

Company number: 07305161

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>"Mission statement is "to empower and enable the community in London and the surrounding areas to achieve excellence in their duties and advancement in educational, social, and religious affairs"</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance the education of children and adults by the provision of formal and informal educations. To promote religious harmony of differing background and traditions. The relief of financial hardship, sickness and distress To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the Charity was involved in the activities listed below in pursuit of these objects. <u>Day Time School</u> We are running this project with great enthusiasm and received a very good response, we currently have 67 students from age 11 to 16
---	-----------	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our current year annual income is £526,000 which is mainly generated by fees received from students and council grants. Expenditure for the year is £447,000 which is mainly driven by teaching costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We continue to invest in the growth of our charity.
Details of fund materially in deficit	Para 1.24	No Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Structure, governance and management

Description of charity's trusts:		The Charity was registered with the Charity Commission on 9 January 2012, with registered charity number 1145330.
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Hafs Academy is a company limited by guarantee registered at UK Companies House (07305161). The governing document of the Charity is the Memorandum and Articles of Association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	A group of more than 100 influential cultural and political leaders have joined the Committee of Supporters for Hafs Academy Trust to support the cause morally and financially. At the end of the period the following were trustees of the Charity: Muhammad

		Najmul Alam and Abdul Karim Haseeb.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are identified from a number of sources. Prospective trustees are briefed on the nature and work of the organisation, invited to meet the Board, and if the Board approves, are appointed at the next board meeting.

Reference and administrative details

Charity name	HAFS ACADEMY TRUST
Other name the charity uses	
Registered charity number	1145330
Charity's principal address	26 MARYLAND ROAD, STRATFORD LONDON E15 1JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR ABDUL KARIM HASEEB	Director		
2	MR MUHAMMAD NAJMUL ALAM	Director		
3	MR MOHAMMED MOBRUR AHMED	N/A	APPOINTED ON 23 MAY 2023	

Corporate trustees – names of the directors at the date the report was approved

Director name	
DIRECTOR 1	MUHAMMAD NAJMUL ALAM
DIRECTOR 2	ABDUL KARIM HASEEB

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	18th December 2024	

Independent examiner's report to the trustees of HAFS ACADEMY LIMITED

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Independent Examiner

The trustees and the directors of HAFS ACADEMY LIMITED are responsible for the preparation of the accounts (for the purposes of company law). The trustees and the directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of Scotland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- 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 present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice - SORP (FRS 102)

I 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 accounts to be reached.



Shariq Abdullah CA

Institute of Chartered Accountants of Scotland

Abdullah and Abdullah Chartered Accountants

6 Medway Drive, Perivale, UB6 8LN

Date: 18th December 2024

HAFS ACADEMY LTD
Income and Expenditure Account
for the year ended 31-Mar-2024

	<i>Note</i>	2024 £	2023 £
Sales	9	525,943	360,211
Cost of Sales	10	<u>(309,641)</u>	<u>(222,900)</u>
Gross Profit		216,302	137,310
Administrative Expenses	11	<u>(136,528)</u>	<u>(135,910)</u>
Operating profit / (loss)		79,774	1,400
Interest payable	12	<u>(1,250)</u>	<u>(1,282)</u>
Profit/(loss) on ordinary activities before taxation		78,524	118
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u>78,524</u>	<u>118</u>

HAFS ACADEMY LTD
Balance Sheet
as at 31-Mar-2024

	<i>Notes</i>	2024 £	2023 £
Fixed Assets			
Tangible Assets	4	2,533	3,166
Current Assets			
Cash at bank and in hand		5,746	758
Deposits and Other Receivables	5	166,747	79,824
Creditors: amounts falling due within one year	6	<u>(12,794)</u>	<u>(14,583)</u>
Total assets less current liabilities		162,232	69,165
Creditors: amounts falling due after more than one year	7	<u>(145,080)</u>	<u>(130,537)</u>
Net Liabilities		<u>17,152</u>	<u>(61,372)</u>
Capital and reserves			
Profit and loss account	8	<u>17,152</u>	<u>(61,372)</u>
Shareholders' funds		<u>17,152</u>	<u>(61,372)</u>

The trustees and the directors are satisfied that for the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 microentity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the charity's trustees/directors

Signature(s)



Full name(s)

Muhammad Najmul Alam

Position (for example
Secretary, Chair, etc)

Chair

Date

18th December 2024

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2024

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015). Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and in accordance with the Companies Act 2006.

Fund Accounting

The General Fund is unrestricted and available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors, which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources expended

All expenditure is accounted for gross and when incurred.

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2024

	2024	2023
	£	£
2 Operating profit		
This is stated after charging:		
Depreciation of owned fixed assets	<u>633</u>	<u>791</u>
4 Tangible Fixed Assets		
Cost: Opening Balance	31,659	31,659
Additions	<u>-</u>	<u>-</u>
Closing Balance	<u>31,659</u>	<u>31,659</u>
Accumulated Depreciation		
Opening Balance	28,493	27,701
Charge for the year	<u>633</u>	<u>791</u>
Closing Balance	<u>29,126</u>	<u>28,493</u>
Net Book Value	<u>2,533</u>	<u>3,166</u>
5 Deposits and Other Receivable		
Deposit		
Rent Deposit	3,833	3,833
Building Deposit	100,000	-
Other Receivable		
Lease prepayments	<u>62,914</u>	<u>75,991</u>
	<u>166,747</u>	<u>79,824</u>
6 Creditors: amounts falling due within one year		
Bank Loans	10,000	10,000
Other creditors	<u>2,794</u>	<u>4,583</u>
	<u>12,794</u>	<u>14,583</u>
7 Creditors: amounts falling due after more than one year		
Bank Loans	14,976	24,468
Other creditors	<u>130,104</u>	<u>106,069</u>
	<u>145,080</u>	<u>130,537</u>
8 Profit & Loss Account		
Opening balance	(61,372)	(61,490)
Profit/(loss) for the year	<u>78,524</u>	<u>118</u>
Closing balance	<u>17,152</u>	<u>(61,372)</u>

HAFS ACADEMY LTD
Detailed Income and Expenditure account
for the year ended 31-Mar-2024

	2024	2023
	£	£
9 Sales		
Donations	139,447	73,605
Fees Received	286,114	239,124
Local authority grants	100,383	43,408
DWP Grant	-	4,074
JRS Grant income	-	-
	<u>525,943</u>	<u>360,211</u>
10 Cost of sales		
Other direct costs	309,641	222,900
School activities	6,345	591
Resources	12,213	2,963
Funfair expense	4,962	9,033
Staff verification	-	-
Wages	221,975	196,038
Community Food bank	62,674	10,700
NI Expense	-	-
Regulator	1,472	3,575
	<u>309,641</u>	<u>222,900</u>
11 Administration Expenses		
Rent	75,500	84,000
Rates	7,996	7,717
Staff DBS Checks	139	55
Storage	688	584
Repairs & maintenance	9,183	4,946
Gas & electricity / Light & heat	10,746	10,344
Insurance	1,276	2,248
Lease Expense	13,077	13,041
Depreciation	633	791
Stationery & Printing	5,101	1,841
Staff Training	-	220
Bank charges	2,091	1,830
Subscriptions	461	363
Sundry	377	212
Software	2,223	1,397
Small Equipment	138	50
School Trip	1,036	2,386
Telephone & Fax	1,080	1,080
Travel	-	-
Waste Collection	591	767
Water Charges	1,390	820
Solicitors Fees	-	-
Fundraising event	-	751
Internet	281	468
	<u>136,528</u>	<u>135,910</u>
12 Interest Payable		
Interest Expense	<u>1,250</u>	<u>1,282</u>

Accounts

Hafs Academy Limited

Company limited by guarantee no. 07305161

Registered charity no. 1145330

ACCOUNTS

For the year ended 31 March 2023

INDEPENDENT EXAMINER:

SHARIQ ABDULLAH CA

ABDULLAH AND ABDULLAH

CHARTERED ACCOUNTANTS

HAFS ACACEMY LIMITED

(Company limited by guarantee no. 07305161, registered charity no. 1145330)

**Annual Report and Financial Statements
for the year ended 31-Mar-2023**

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HAFS ACACEMY LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
for the year ended 31-Mar-2023**

Trustees Muhammad Najmul Alam
Abdul Karim Haseeb

Directors Muhammad Najmul Alam
Abdul Karim Haseeb

Company reg. no. 07305161

Charity reg. no. 1145330

Registered office 26 Maryland Road
Stratford
London
E15 1JW

Independent Examiner Shariq Abdullah CA
Abdullah and Abdullah
Chartered Accountants

Bankers Barclays Bank Plc
1 Churchill
Place
London
E14 5HP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/4/2022

To: 31/3/2023

Charity name: HAFS ACADEMY TRUST

Charity registration number: 1145330

Company number: 07305161

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>"Mission statement is "to empower and enable the community in London and the surrounding areas to achieve excellence in their duties and advancement in educational, social, and religious affairs"</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance the education of children and adults by the provision of formal and informal educations. To promote religious harmony of differing background and traditions. The relief of financial hardship, sickness and distress To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the Charity was involved in the activities listed below in pursuit of these objects. <u>Day Time School</u> We are running this project with great enthusiasm and received a very good response, we currently have 66 students from age 11 to 16
---	-----------	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our current year annual income is £360,000 which is mainly generated by fees received from students. Expenditure for the year is £360,000 which is mainly driven by teaching costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We continue to invest in the growth of our charity.
Details of fund materially in deficit	Para 1.24	No Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Structure, governance and management

Description of charity's trusts:		The Charity was registered with the Charity Commission on 9 January 2012, with registered charity number 1145330.
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Hafs Academy is a company limited by guarantee registered at UK Companies House (07305161). The governing document of the Charity is the Memorandum and Articles of Association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	A group of more than 100 influential cultural and political leaders have joined the Committee of Supporters for Hafs Academy Trust to support the cause morally and financially. At the end of the period the following were trustees of the Charity: Muhammad

		Najmul Alam and Abdul Karim Haseeb.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are identified from a number of sources. Prospective trustees are briefed on the nature and work of the organisation, invited to meet the Board, and if the Board approves, are appointed at the next board meeting.

Reference and administrative details

Charity name	HAFS ACADEMY
Other name the charity uses	
Registered charity number	1145330
Charity's principal address	26 MARYLAND ROAD, STRATFORD LONDON E15 1JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR ABDUL KARIM HASEEB	Director	Appointed on 21 Feb 23	
2	MR MUHAMMAD NAJMUL ALAM	Director		

Corporate trustees – names of the directors at the date the report was approved

Director name	
DIRECTOR 1	MUHAMMAD NAJMUL ALAM
DIRECTOR 2	ABDUL KARIM HASEEB

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	13th December 2023	

Independent examiner's report to the trustees of HAFS ACADEMY LIMITED

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Independent Examiner

The trustees and the directors of HAFS ACADEMY LIMITED are responsible for the preparation of the accounts (for the purposes of company law). The trustees and the directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of Scotland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- 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 present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice - SORP (FRS 102)

I 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 accounts to be reached.



Shariq Abdullah CA

Institute of Chartered Accountants of Scotland

Abdullah and Abdullah Chartered Accountants

6 Medway Drive, Perivale, UB6 8LN

Date: 13th December 2023

HAFS ACADEMY LTD
Income and Expenditure Account
for the year ended 31-Mar-2023

	<i>Note</i>	2023 £	2022 £
Sales	9	360,211	347,995
Cost of Sales	10	<u>(222,900)</u>	<u>(250,999)</u>
Gross Profit		137,310	96,996
Administrative Expenses	11	<u>(135,910)</u>	<u>(97,510)</u>
Operating profit / (loss)		1,400	(514)
Interest payable	12	<u>(1,282)</u>	<u>(786)</u>
Profit/(loss) on ordinary activities before taxation		118	(1,300)
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u>118</u>	<u>(1,300)</u>

HAFS ACADEMY LTD
Balance Sheet
as at 31-Mar-2023

	<i>Notes</i>	2023 £	2022 £
Fixed Assets			
Tangible Assets	4	3,166	3,957
Current Assets			
Cash at bank and in hand		758	7,147
Deposits and Other Receivables	5	79,824	92,866
Creditors: amounts falling due within one year	6	<u>(14,583)</u>	<u>(17,382)</u>
Total assets less current liabilities		69,165	86,588
Creditors: amounts falling due after more than one year	7	<u>(130,537)</u>	<u>(148,078)</u>
Net Liabilities		<u>(61,372)</u>	<u>(61,490)</u>
Capital and reserves			
Profit and loss account	8	<u>(61,372)</u>	<u>(61,490)</u>
Shareholders' funds		<u>(61,372)</u>	<u>(61,490)</u>

The trustees and the directors are satisfied that for the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 microentity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	13th December 2023	

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015). Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and in accordance with the Companies Act 2006.

Fund Accounting

The General Fund is unrestricted and available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors, which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources expended

All expenditure is accounted for gross and when incurred.

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2023

	2023	2022
	£	£
2 Operating profit		
This is stated after charging:		
Depreciation of owned fixed assets	<u>791</u>	<u>989</u>
4 Tangible Fixed Assets		
Cost: Opening Balance	31,659	31,659
Additions	<u>-</u>	<u>-</u>
Closing Balance	<u>31,659</u>	<u>31,659</u>
Accumulated Depreciation		
Opening Balance	27,701	26,712
Charge for the year	<u>791</u>	<u>989</u>
Closing Balance	<u>28,493</u>	<u>27,701</u>
Net Book Value	<u>3,166</u>	<u>3,957</u>
5 Deposits and Other Receivable		
Deposit		
Rent Deposit	3,833	3,833
Other Receivable		
Lease prepayments	<u>75,991</u>	<u>89,033</u>
	<u>79,824</u>	<u>92,866</u>
6 Creditors: amounts falling due within one year		
Bank Loans	10,000	10,000
Other creditors	<u>4,583</u>	<u>7,382</u>
	<u>14,583</u>	<u>17,382</u>
7 Creditors: amounts falling due after more than one year		
Bank Loans	24,468	34,209
Other creditors	<u>106,069</u>	<u>113,869</u>
	<u>130,537</u>	<u>148,078</u>
8 Profit & Loss Account		
Opening balance	(61,490)	(60,190)
Profit/(loss) for the year	<u>118</u>	<u>(1,300)</u>
Closing balance	<u>(61,372)</u>	<u>(61,490)</u>

HAFS ACADEMY LTD
Detailed Income and Expenditure account
for the year ended 31-Mar-2023

	2023	2022
	£	£
9 Sales		
Donations	73,605	48,121
Fees Received	239,124	243,639
Local authority grants	43,408	29,074
DWP Grant	4,074	-
JRS Grant income	-	27,160
	<u>360,211</u>	<u>347,995</u>
10 Cost of sales		
Other direct costs	222,900	250,999
School activities	591	8,211
Resources	2,963	4,919
Funfair expense	9,033	9,290
Staff verification	-	-
Wages	196,038	225,501
Community Food bank	10,700	-
NI Expense	-	1,313
Regulator	3,575	1,765
	<u>222,900</u>	<u>250,999</u>
11 Administration Expenses		
Rent	84,000	54,625
Rates	7,717	2,278
Staff DBS Checks	55	65
Storage	584	840
Repairs & maintenance	4,946	9,158
Gas & electricity / Light & heat	10,344	2,919
Insurance	2,248	2,566
Lease Expense	13,041	13,041
Depreciation	791	989
Stationery & Printing	1,841	1,884
Staff Training	220	275
Bank charges	1,830	1,241
Subscriptions	363	332
Sundry	212	269
Software	1,397	237
Small Equipment	50	760
School Trip	2,386	1,630
Telephone & Fax	1,080	1,080
Travel	-	6
Waste Collection	767	1,202
Water Charges	820	456
Solicitors Fees	-	708
Fundraising event	751	600
Internet	468	350
	<u>135,910</u>	<u>97,510</u>
12 Interest Payable		
Interest Expense	<u>1,282</u>	<u>786</u>

HAFS ACADEMY TRUST

England & Wales - Charity number 1145330

Accounts

Hafs Academy Limited

**Company limited by guarantee no. 07305161
Registered charity no. 1145330**

ACCOUNTS

For the year ended 31 March 2022

**INDEPENDENT EXAMINER:
SHARIQ ABDULLAH CA
ABDULLAH AND ABDULLAH
CHARTERED ACCOUNTANTS**

HAFS ACACEMY LIMITED

(Company limited by guarantee no. 07305161, registered charity no. 1145330)

**Annual Report and Financial Statements
for the year ended 31-Mar-2022**

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HAFS ACACEMY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
for the year ended 31-Mar-2022

Trustees Muhammad Mujeeb Rahman
 Muhammad Najmul Alam

Directors Muhammad Najmul Alam
 Muhammad Mujeeb Rahman

Company reg. no. 07305161

Charity reg. no. 1145330

Registered office 26 Maryland Road
 Stratford
 London
 E15 1JW

Independent Examiner Shariq Abdullah CA
 Abdullah and Abdullah
 Chartered Accountants

Bankers Barclays Bank Plc
 1 Churchill
 Place
 London
 E14 5HP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/4/2021

To: 31/3/2022

Charity name: HAFS ACADEMY TRUST

Charity registration number: 1145330

Company number: 07305161

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>"Mission statement is "to empower and enable the community in London and the surrounding areas to achieve excellence in their duties and advancement in educational, social, and religious affairs"</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance the education of children and adults by the provision of formal and informal educations. To promote religious harmony of differing background and traditions. The relief of financial hardship, sickness and distress To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the Charity was involved in the activities listed below in pursuit of these objects. <u>Day Time School</u> We are running this project with great enthusiasm and received a very good response, we currently have 60 students from age 11 to 16
---	-----------	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our current year annual income is £348,000 which is mainly generated by fees received from students. Expenditure for the year is £349,000 which is mainly driven by teaching costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We continue to invest in the growth of our charity.
Details of fund materially in deficit	Para 1.24	No Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Structure, governance and management

Description of charity's trusts:		The Charity was registered with the Charity Commission on 9 January 2012, with registered charity number 1145330.
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Hafs Academy is a company limited by guarantee registered at UK Companies House (07305161). The governing document of the Charity is the Memorandum and Articles of Association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	A group of more than 100 influential cultural and political leaders have joined the Committee of Supporters for Hafs Academy Trust to support the cause morally and financially. At the end of the period the following were trustees of the Charity: Muhammad

		Najmul Alam and Muhammad Mujeeb Rahman.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are identified from a number of sources. Prospective trustees are briefed on the nature and work of the organisation, invited to meet the Board, and if the Board approves, are appointed at the next board meeting.

Reference and administrative details

Charity name	HAFS ACADEMY
Other name the charity uses	
Registered charity number	1145330
Charity's principal address	26 MARYLAND ROAD, STRATFORD LONDON E15 1JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR MUHAMMAD MUJEEB RAHMAN	Director		
2	MR MUHAMMAD NAJMUL ALAM	Director		

Corporate trustees – names of the directors at the date the report was approved

Director name	
DIRECTOR 1	MUHAMMAD NAJMUL ALAM
DIRECTOR 2	MUHAMMAD MUJEEB RAHMAN

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	17th December 2022	

Independent examiner's report to the trustees of HAFS ACADEMY LIMITED

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Independent Examiner

The trustees and the directors of HAFS ACADEMY LIMITED are responsible for the preparation of the accounts (for the purposes of company law). The trustees and the directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of Scotland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- 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 present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice - SORP (FRS 102)

I 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 accounts to be reached.



Shariq Abdullah CA
Institute of Chartered Accountants of Scotland
Abdullah and Abdullah Chartered Accountants
6 Medway Drive, Perivale, UB6 8LN
Date: 17th December 2022

HAFS ACADEMY LTD
Income and Expenditure Account
for the year ended 31-Mar-2022

	<i>Note</i>	2022 £	2021 £
Sales	9	347,995	310,225
Cost of Sales	10	<u>(250,999)</u>	<u>(226,241)</u>
Gross Profit		96,996	83,984
Administrative Expenses	11	<u>(97,510)</u>	<u>(111,223)</u>
Operating profit / (loss)		(514)	(27,239)
Interest payable	12	<u>(786)</u>	<u>-</u>
Profit/(loss) on ordinary activities before taxation		(1,300)	(27,239)
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u>(1,300)</u>	<u>(27,239)</u>

HAFS ACADEMY LTD
Balance Sheet
as at 31-Mar-2022

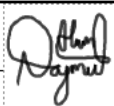
	<i>Notes</i>	2022 £	2021 £
Fixed Assets			
Tangible Assets	4	3,957	4,947
Current Assets			
Cash at bank and in hand		7,147	12,020
Deposits and Other Receivables	5	92,866	105,907
Creditors: amounts falling due within one year	6	<u>(17,382)</u>	<u>(13,928)</u>
Total assets less current liabilities		86,588	108,945
Creditors: amounts falling due after more than one year	7	<u>(148,078)</u>	<u>(169,136)</u>
Net Liabilities		<u>(61,490)</u>	<u>(60,190)</u>
Capital and reserves			
Profit and loss account	8	<u>(61,490)</u>	<u>(60,190)</u>
Shareholders' funds		<u>(61,490)</u>	<u>(60,190)</u>

The trustees and the directors are satisfied that for the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 microentity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	17th December 2022	

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015). Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and in accordance with the Companies Act 2006.

Fund Accounting

The General Fund is unrestricted and available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors, which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources expended

All expenditure is accounted for gross and when incurred.

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2022

	2022	2021
	£	£
2 Operating profit		
This is stated after charging:		
Depreciation of owned fixed assets	<u>989</u>	<u>1,237</u>
4 Tangible Fixed Assets		
Cost: Opening Balance	31,659	31,659
Additions	<u>-</u>	<u>-</u>
Closing Balance	<u>31,659</u>	<u>31,659</u>
Accumulated Depreciation		
Opening Balance	26,712	25,475
Charge for the year	<u>989</u>	<u>1,237</u>
Closing Balance	<u>27,701</u>	<u>26,712</u>
Net Book Value	<u>3,957</u>	<u>4,947</u>
5 Deposits and Other Receivable		
Deposit		
Rent Deposit	3,833	3,833
Other Receivable		
Lease prepayments	<u>89,033</u>	<u>102,074</u>
	<u>92,866</u>	<u>105,907</u>
6 Creditors: amounts falling due within one year		
Bank Loans	10,000	5,833
Other creditors	<u>7,382</u>	<u>8,095</u>
	<u>17,382</u>	<u>13,928</u>
7 Creditors: amounts falling due after more than one year		
Bank Loans	34,209	44,167
Other creditors	<u>113,869</u>	<u>124,969</u>
	<u>148,078</u>	<u>169,136</u>
8 Profit & Loss Account		
Opening balance	(60,190)	(32,951)
Profit/(loss) for the year	<u>(1,300)</u>	<u>(27,239)</u>
Closing balance	<u>(61,490)</u>	<u>(60,190)</u>

HAFS ACADEMY LTD
Detailed Income and Expenditure account
for the year ended 31-Mar-2022

	2022	2021
	£	£
9 Sales		
Donations	48,121	36,969
Fees Received	243,639	170,232
Local authority grants	29,074	12,565
JRS Grant income	27,160	90,460
	<u>347,995</u>	<u>310,225</u>
10 Cost of sales		
Other direct costs	250,999	226,241
School activities	8,211	12,594
Resources	4,919	715
Funfair expense	9,290	-
Staff verification	-	-
Wages	225,501	210,358
Tuition fee paid to agency	-	-
NI Expense	1,313	-
Regulator	1,765	2,574
	<u>250,999</u>	<u>226,241</u>
11 Administration Expenses		
Rent	54,625	64,286
Rates	2,278	3,292
Staff DBS Checks	65	1,132
Consultancy fees	-	300
Storage	840	720
Repairs & maintenance	9,158	3,015
Gas & electricity / Light & heat	2,919	2,631
Insurance	2,566	2,739
Lease Expense	13,041	13,041
Depreciation	989	1,237
Stationery & Printing	1,884	4,580
Staff Training	275	789
Bank charges	1,241	252
Subscriptions	332	761
Sundry	269	3,014
Software	237	-
Small Equipment	760	-
School Trip	1,630	-
Telephone & Fax	1,080	1,080
Travel	6	-
Waste Collection	1,202	564
Water Charges	456	1,683
Solicitors Fees	708	5,455
Mini bus road tax	-	72
Fundraising event	600	-
Internet	350	580
	<u>97,510</u>	<u>111,223</u>
12 Interest Payable		
Interest Expense	<u>786</u>	<u>-</u>

Accounts

Hafs Academy Limited

Company limited by guarantee no. 07305161

Registered charity no. 1145330

ACCOUNTS

For the year ended 31 March 2021

INDEPENDENT EXAMINER:

SHARIQ ABDULLAH CA

ABDULLAH AND ABDULLAH

CHARTERED ACCOUNTANTS

HAFS ACACEMY LIMITED

(Company limited by guarantee no. 07305161, registered charity no. 1145330)

**Annual Report and Financial Statements
for the year ended 31-Mar-2021**

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HAFS ACACEMY LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
for the year ended 31-Mar-2021**

Trustees Muhammad Mujeeb Rahman
 Muhammad Najmul Alam

Directors Muhammad Najmul Alam
 Muhammad Mujeeb Rahman

Company reg. no. 07305161

Charity reg. no. 1145330

Registered office 26 Maryland Road
 Stratford
 London
 E15 1JW

Independent Examiner Shariq Abdullah CA
 Abdullah and Abdullah
 Chartered Accountants

Bankers Barclays Bank Plc
 1 Churchill
 Place
 London
 E14 5HP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/4/2020

To: 31/3/2021

Charity name: HAFS ACADEMY TRUST

Charity registration number: 1145330

Company number: 07305161

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>"Mission statement is "to empower and enable the community in London and the surrounding areas to achieve excellence in their duties and advancement in educational, social, and religious affairs"</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance the education of children and adults by the provision of formal and informal educations. To promote religious harmony of differing background and traditions. The relief of financial hardship, sickness and distress To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period the Charity was involved in the activities listed below in pursuit of these objects. <u>Day Time School</u> We are running this project with great enthusiasm and received a very good response, we currently have 65 students from age 11 to 16
---	-----------	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our current year annual income is £310,000 which is mainly generated by fees received from students. Expenditure for the year is £337,000 which is mainly driven by teaching costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We continue to invest in the growth of our charity.
Details of fund materially in deficit	Para 1.24	No Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Structure, governance and management

Description of charity's trusts:		The Charity was registered with the Charity Commission on 9 January 2012, with registered charity number 1145330.
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Hafs Academy is a company limited by guarantee registered at UK Companies House (07305161). The governing document of the Charity is the Memorandum and Articles of Association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	A group of more than 100 influential cultural and political leaders have joined the Committee of Supporters for Hafs Academy Trust to support the cause morally and financially. At the end of the period the following were trustees of the Charity: Muhammad

		Najmul Alam and Muhammad Mujeeb Rahman .
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are identified from a number of sources. Prospective trustees are briefed on the nature and work of the organisation, invited to meet the Board, and if the Board approves, are appointed at the next board meeting.

Reference and administrative details

Charity name	HAFS ACADEMY
Other name the charity uses	
Registered charity number	1145330
Charity's principal address	26 MARYLAND ROAD, STRATFORD LONDON E15 1JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR MUHAMMAD MUJEEB RAHMAN	Director		
2	MR MUHAMMAD NAJMUL ALAM	Director		

Corporate trustees – names of the directors at the date the report was approved

Director name	
DIRECTOR 1	MUHAMMAD NAJMUL ALAM
DIRECTOR 2	MUHAMMAD MUJEEB RAHMAN

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	20th December 2021	

Independent examiner's report to the trustees of HAFS ACADEMY LIMITED

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Independent Examiner

The trustees and the directors of HAFS ACADEMY LIMITED are responsible for the preparation of the accounts (for the purposes of company law). The trustees and the directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants of Scotland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- 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 present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Statement of Recommended Practice - SORP (FRS 102)

I 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 accounts to be reached.



Shariq Abdullah CA

Institute of Chartered Accountants of Scotland

Abdullah and Abdullah Chartered Accountants

6 Medway Drive, Perivale, UB6 8LN

Date: 20th December 2021

HAFS ACADEMY LTD
Income and Expenditure Account
for the year ended 31-Mar-2021

	<i>Note</i>	2021 £	2020 £
Sales	9	310,225	341,119
Cost of Sales	10	<u>(226,241)</u>	<u>(219,843)</u>
Gross Profit		83,984	121,276
Administrative Expenses	11	<u>(111,223)</u>	<u>(109,092)</u>
Operating profit / (loss)		(27,239)	12,184
Interest payable		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities before taxation		(27,239)	12,184
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u>(27,239)</u>	<u>12,184</u>

HAFS ACADEMY LTD
Balance Sheet
as at 31-Mar-2021

	<i>Notes</i>	2021 £	2020 £
Fixed Assets			
Tangible Assets	4	4,947	6,183
Current Assets			
Cash at bank and in hand		12,020	1,657
Deposits and Other Receivables	5	105,907	118,948
Creditors: amounts falling due within one year	6	<u>(13,928)</u>	<u>(27,122)</u>
Total assets less current liabilities		108,945	99,668
Creditors: amounts falling due after more than one year	7	<u>(169,136)</u>	<u>(132,619)</u>
Net Liabilities		<u>(60,190)</u>	<u>(32,951)</u>
Capital and reserves			
Profit and loss account	8	<u>(60,190)</u>	<u>(32,951)</u>
Shareholders' funds		<u>(60,190)</u>	<u>(32,951)</u>

The trustees and the directors are satisfied that for the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 microentity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signature(s)		
Full name(s)	Muhammad Najmul Alam	
Position (for example Secretary, Chair, etc)	Chair	
Date	20th December 2021	

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2021

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015). Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and in accordance with the Companies Act 2006.

Fund Accounting

The General Fund is unrestricted and available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors, which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Statutory grants which are given as contributions towards the Charity's core services are treated as unrestricted.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Resources expended

All expenditure is accounted for gross and when incurred.

HAFS ACADEMY LTD
Notes to the Financial Statements
for the year ended 31-Mar-2021

	2021	2020
	£	£
2 Operating profit		
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,237</u>	<u>1,546</u>
3 Interest Payable	<u>-</u>	<u>-</u>
4 Tangible Fixed Assets		
Cost: Opening Balance	31,659	31,659
Additions	<u>-</u>	<u>-</u>
Closing Balance	<u>31,659</u>	<u>31,659</u>
Accumulated Depreciation		
Opening Balance	25,475	23,930
Charge for the year	<u>1,237</u>	<u>1,546</u>
Closing Balance	<u>26,712</u>	<u>25,475</u>
Net Book Value	<u>4,947</u>	<u>6,183</u>
5 Deposits and Other Receivable		
Deposit		
Rent Deposit	3,833	3,833
Other Receivable		
Lease prepayments	<u>102,074</u>	<u>115,115</u>
	<u>105,907</u>	<u>118,948</u>
6 Creditors: amounts falling due within one year		
Bank Loans	5,833	-
Other creditors	<u>8,095</u>	<u>27,122</u>
	<u>13,928</u>	<u>27,122</u>
7 Creditors: amounts falling due after more than one year		
Bank Loans	44,167	-
Other creditors	<u>124,969</u>	<u>132,619</u>
	<u>169,136</u>	<u>132,619</u>
8 Profit & Loss Account		
Opening balance	(32,951)	(45,135)
Profit/(loss) for the year	<u>(27,239)</u>	<u>12,184</u>
Closing balance	<u>(60,190)</u>	<u>(32,951)</u>

HAFS ACADEMY LTD
Detailed Income and Expenditure account
for the year ended 31-Mar-2021

	2021	2020
	£	£
9 Sales		
Donations	36,969	53,460
Fees Received	170,232	287,659
Local authority grants	12,565	-
JRS Grant income	90,460	-
	<u>310,225</u>	<u>341,119</u>
10 Cost of sales		
School activities	12,594	3,004
Resources	715	3,452
Funfair expense	-	2,835
Staff verification	-	263
Wages	210,358	204,732
Tuition fee paid to agency	-	3,196
NI Expense	-	934
Regulator	2,574	1,428
	<u>226,241</u>	<u>219,843</u>
11 Administration Expenses		
Rent	64,286	65,625
Rates	3,292	5,569
Staff DBS Checks	1,132	-
Consultancy fees	300	-
Storage	720	-
Repairs & maintenance	3,015	2,489
Gas & electricity / Light & heat	2,631	7,918
Insurance	2,739	2,402
Lease Expense	13,041	13,041
Depreciation	1,237	1,546
Stationery & Printing	4,580	1,513
Staff Training	789	122
Bank charges	252	311
Subscriptions	761	589
Sundry	3,014	1,448
Telephone & Fax	1,080	1,634
Travel	-	165
Waste Collection	564	752
Water Charges	1,683	1,369
Solicitors Fees	5,455	500
Mini bus road tax	72	228
Fundraising event	-	500
Security charges	-	1,191
Internet	580	179
	<u>111,223</u>	<u>109,092</u>