

# **TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## Charity Information

Trustees: Suleman Raja  
Mohmed Said Raja  
Moosaji Badat

Charity Number: 1146113

Charity Address: 26a Mill Road,  
Batley Carr,  
Dewsbury,  
West Yorkshire  
WF13 2HL

Independent Examiner: Suhail Akram

Bank: Lloyds Bank

## Our Values

As our organisation grows, it is essential that we ensure our local community understands our morals and values.

Our values are the core of everything we do at Madressa Mahmoodia, in our aim to help the local community and the Ummah as a whole.

### Inspiration

We aim to enlighten our students with knowledge, good morals and exceptional character, taught from the Qur'aan and Sunnah, which will help them in this world and ultimately help them and everyone they meet in the future.

### Adaptability

We are creative and adaptive, willing to listen to new ideas for the benefit of the Madrassa, the community and the Ummah.

### Community Care

The welfare of our community is of a high importance to us. Through resolve and integrity, we aim to always put our community first.

## Trustees' Statement

All praise to The Almighty who has granted us, the community, the opportunity to be a part of this establishment for another year.

First and foremost, I would like to thank all the teachers, students, parents, volunteers and donors for being part of this rewarding cause.

Our main aim for 2021 was to ensure a safe return for teachers and students to the Madrasa after the latest lockdown.

I would like to thank all our donors, volunteers, staff and supporters for all their hard work and efforts during this year.  
May The Almighty reward you all abundantly.

Aameen

Suleman Raja

Trustee

Madressa Mahmoodia

## Trustees' Report

All praise to The Almighty who has bestowed us with another year to help and support Madressa Mahmoodia.

After a challenging year with Covid-19, it was paramount for us as a madrassa to ensure a safe return for students and teachers.

To ensure this, the madrassa took three steps to minimise risks.

The first and the most challenging step the madrassa undertook was staggered starting and finishing times for different classes. This enabled us to handle a lower number of pupils entering and leaving the madrassa at once.

The second step of action included the installation of hand sanitisers which were used by teachers and students upon entry and exit from each class.

And lastly, provisions were also made for students who were unable to attend lesson, due to contraction of Covid-19, to be able to attend via other means, such as online and over a telephone call.

With the above mentioned steps, we ensured the madrassa was a safe learning hub for all who attended, and those unable to attend were given alternative means to also participate in lessons without the need of attending in person.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MADRESSA MAHMOODIA**

No (if any)  
**1146113**

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
**01/01/2021**

To

Period end date  
**31/12/2021**

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Student fees  | 194,509                                      | -                                       | -                                      | 194,509                         | -                             |
| Public donations                                      | 35,805                                       | -                                       | -                                      | 35,805                          | -                             |
| Government grants                                     | 36,065                                       | -                                       | -                                      | 36,065                          | -                             |
| Book sales  | 591  | -                                       | -                                      | 591                             | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 266,970                                      | -                                       | -                                      | 266,970                         | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 266,970                                      | -                                       | -                                      | 266,970                         | -                             |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Wages   | 183,401                                      | -                                       | -                                      | 183,401                         | -                             |
| Rates and Utilities                                   | 13,449                                       | -                                       | -                                      | 13,449                          | -                             |
| Insurance   | 3,024  | -                                       | -                                      | 3,024                           | -                             |
| Office supplies                                       | 29   | -                                       | -                                      | 29                              | -                             |
| Telephone & Broadband                                 | 336  | -                                       | -                                      | 336                             | -                             |
| Other   | 3,103  | -                                       | -                                      | 3,103                           | -                             |
| Book purchases  | 11,274                                       | -                                       | -                                      | 11,274                          | -                             |
| Maintenance   | 6,233  | -                                       | -                                      | 6,233                           | -                             |
| Training  | 450  | -                                       | -                                      | 450                             | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 221,299                                      | -                                       | -                                      | 221,299                         | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 221,299                                      | -                                       | -                                      | 221,299                         | -                             |
| <b>Net of receipts/(payments)</b>                     | 45,671                                       | -                                       | -                                      | 45,671                          | -                             |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 26,664                                       | -                                       | -                                      | 26,664                          | -                             |
| <b>Cash funds this year end</b>                       | 72,335                                       | -                                       | -                                      | 72,335                          | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|---|--|--|--|---|
| <b>B1 Cash funds</b>  | Cash in Bank   | 23,278                                     | -  | -                                       |
|   |  | 49,057                                     | -  | -                                       |
|   |  |  | -  | -                                       |
|   | <b>Total cash funds</b>                                | <b>72,335</b>                              | <b>-</b>                                 | <b>-</b>                                |
|   | (agree balances with receipts and payments account(s)) | OK   | OK                                       | OK                                      |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|   | Plant & Machinery                                      | 116  | -  | -                                       |
|   | Office Equipment & IT                                  | 120  | -  | -                                       |
|   | Fixtures and Fittings                                  | 26   | -  | -                                       |
|   |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
|   |  | -  | -  | -                                       |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|   | Mahmoodia Centre, WF13 2HN                             | Unrestricted                               | 222,865                                  |   |
|   | Madressa Mahmoodia, WF13 2HL                           | Unrestricted                               | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
|   |  |  | -  | -                                       |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             | <b>When due (optional)</b>              |
|   | Trade creditors  |  | 3,498                                    |   |
|   | Wages & Fees   |  | 20,705                                   |   |
|   | Other  |  | 2,786                                    |   |
|   |  |  |  |   |
|   |  |  |  |   |
| Signed by one or two trustees on behalf of all the trustees | <b>Signature</b>                                       | <b>Print Name</b>                          | <b>Date of approval</b>                  |   |
|   | S. Raja  | SULEMAN RAJA                               | 31/10/2022                               |   |
|   |  |  |  |   |





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Madressa Mahmoodia

On accounts for the year  
ended

31<sup>st</sup> Dec 2021

Charity no  
(if any)

1146113

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: S AKRAM

Date: 29<sup>th</sup> Oct 2022

Name: SUHAIL AKRAM

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address: 118 Mountbatten Avenue

Wakefield

WF2 6HH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE