



TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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Charity Information

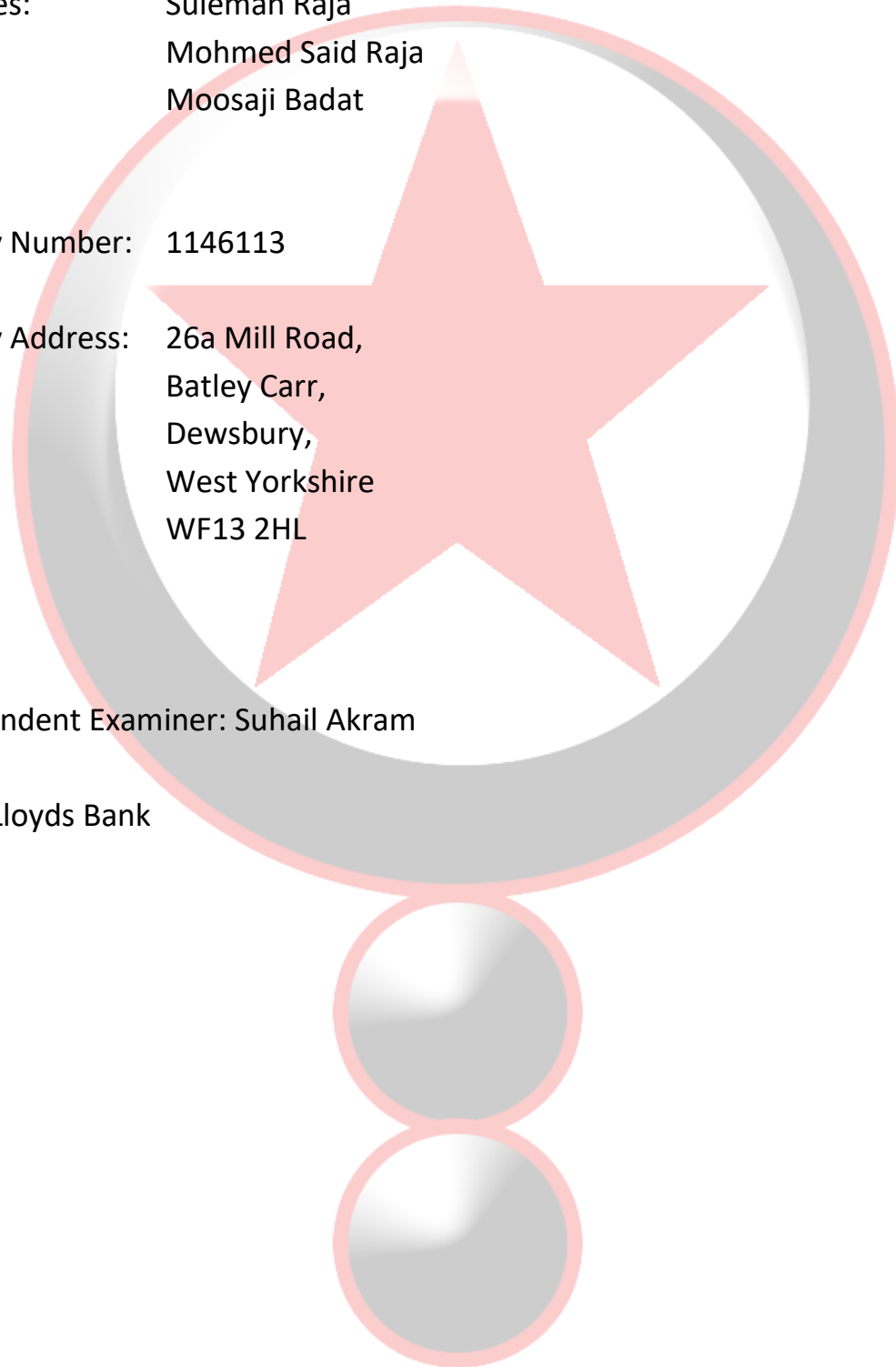
Trustees: Suleman Raja
Mohmed Said Raja
Moosaji Badat

Charity Number: 1146113

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

Independent Examiner: Suhail Akram

Bank: Lloyds Bank



Our Values

Conscious - being aware of the Almighty in all aspects and times of their life.

Respect - being respectful to all those who are around them.

Honesty - being honest in all aspects of their life.

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.

Madressa Mahmoodia aims to create a cohesive Islamic environment to educate, enrich and empower our students through positive experiences and interactions with teachers of knowledge.

Our students are our vision, and we believe their time at Madressa should shape their character and provide them with a firm grasp of the principles of Islam, preparing them for the different challenges they may face in the future.

Madressa strives to provide knowledge in a fun, loving environment. We want our students to love the place they acquire Islamic knowledge. We want them to take these positive experiences and cherish them into their adult life.

We want to prepare all our students spiritually, academically and to distinguish themselves up to their potential; enabling them to handle the rigors of life with Islam at the forefront of their minds.

We will engage and educate the young generation to know their Creator and make sure they are equipped to live in this society, confidently as Muslims.

Our Vision

We Learn

We Practise

We Educate

Inspiration

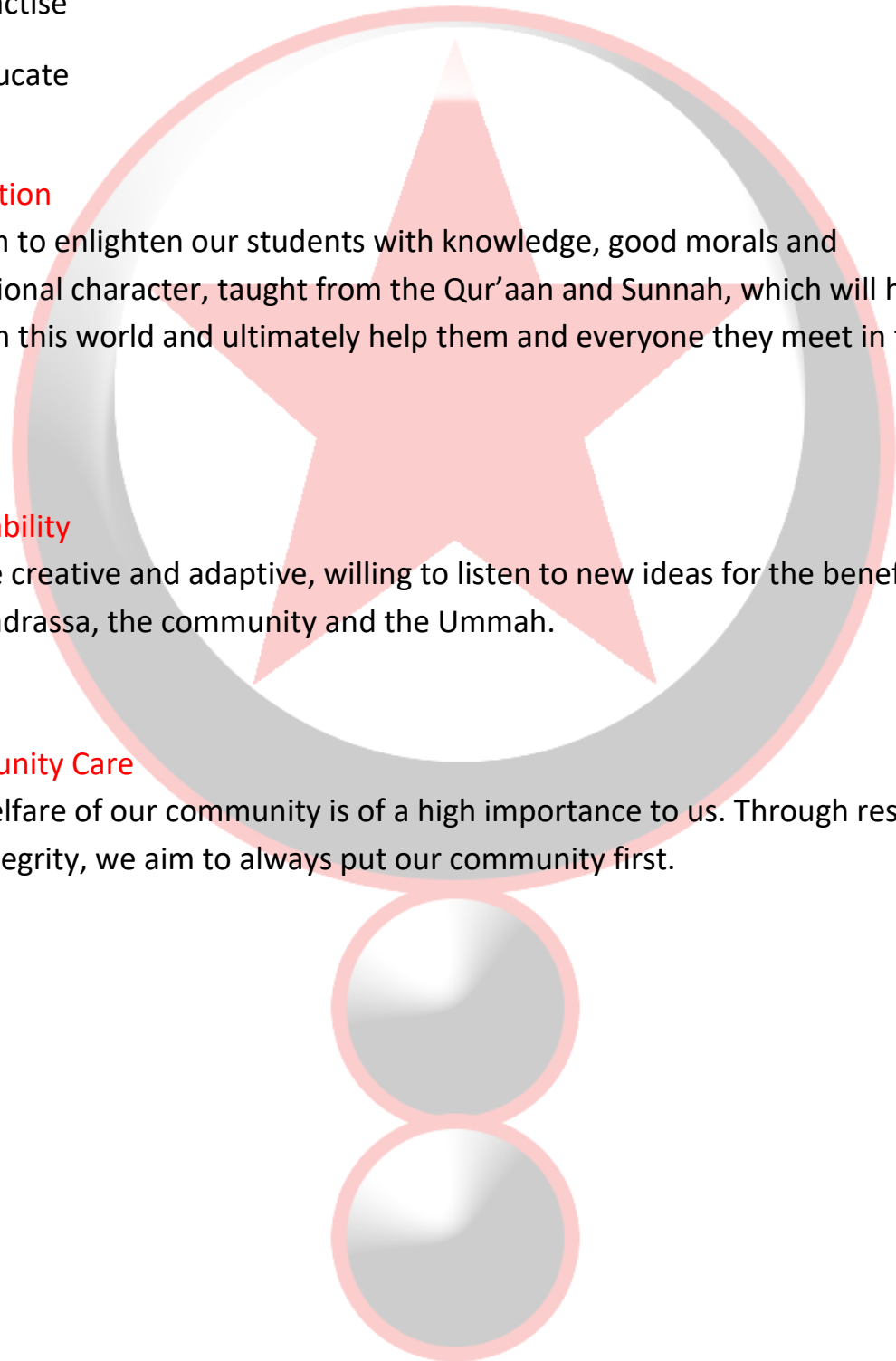
We aim to enlighten our students with knowledge, good morals and exceptional character, taught from the Qur'aan and Sunnah, which will help them in this world and ultimately help them and everyone they meet in the future.

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

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.

Although the Madressa no longer has any outstanding debt, the increase of energy prices has resulted in the Madressa still requiring donations to run.

We are confident that with clear, considerate and informative appeals that show our community the result of their donations, we will continue to have their duas and financial backing.

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

Aameen

Suleman Raja

Trustee

Madressa Mahmoodia

Trustees' Report

Introduction:

We begin this report with heartfelt gratitude to The Almighty for blessing us with another year to further our mission at Madressa Mahmoodia. Our primary goal remains unwavering - to instil the core Muslim values into our students, preparing them to be exemplary individuals in society.

Throughout the year, we continued our commitment to community service. The spirit of volunteerism was embraced wholeheartedly, with numerous students and their families actively participating in a series of impactful initiatives. We are pleased to report our accomplishments:

- **Kinder Scout Charity Walk:** Over 105 elder students and dedicated teachers embarked on a challenging trek to Kinder Scout, demonstrating their determination and resilience for a worthy cause.
- **Crow Nest Park Dewsbury Walk:** Our youngest learners, the early years children, joined in on a refreshing walk to Crow Nest Park in Dewsbury. Their enthusiasm and energy were inspiring.
- **Scammonden Reservoir Hike:** Students in classes 5 and above embarked on an adventurous hike to Scammonden Reservoir, fostering a sense of unity and purpose among them.

Fundraising Events: Our fundraising efforts continued to be a success in 2023, reflecting the incredible support from our community. These events played a pivotal role in sustaining Madressa Mahmoodia:

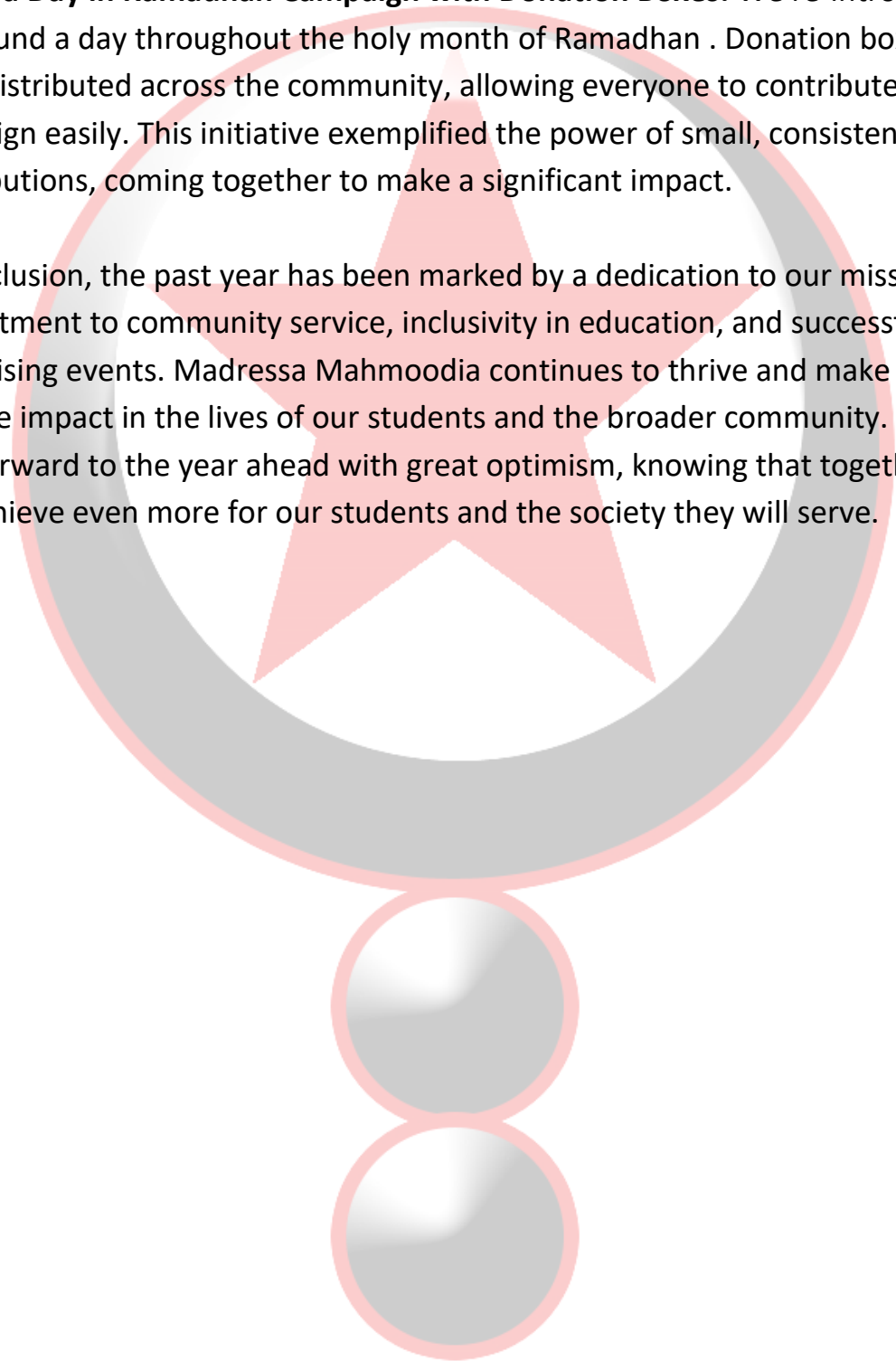
Summer BBQ and Tawa Fundraiser: Our annual BBQ and tawa fundraiser proved to be a delightful gathering, replete with mouthwatering dishes, and it once again demonstrated the commitment of our community.

Ramadhan Bake Sale - Delightful Dishes and Treats: In the holy month of Ramadhan, a delightful bake sale was organized, offering a wide array of delicious dishes and treats. This initiative provided an opportunity for the

community to come together, sharing the joy of the season and contributing to our noble cause.

Pound a Day in Ramadhan Campaign with Donation Boxes: We re-introduced the pound a day throughout the holy month of Ramadhan . Donation boxes were distributed across the community, allowing everyone to contribute to the campaign easily. This initiative exemplified the power of small, consistent contributions, coming together to make a significant impact.

In conclusion, the past year has been marked by a dedication to our mission, commitment to community service, inclusivity in education, and successful fundraising events. Madressa Mahmoodia continues to thrive and make a positive impact in the lives of our students and the broader community. We look forward to the year ahead with great optimism, knowing that together we can achieve even more for our students and the society they will serve.





Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2022 | To | Period end date 31/12/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

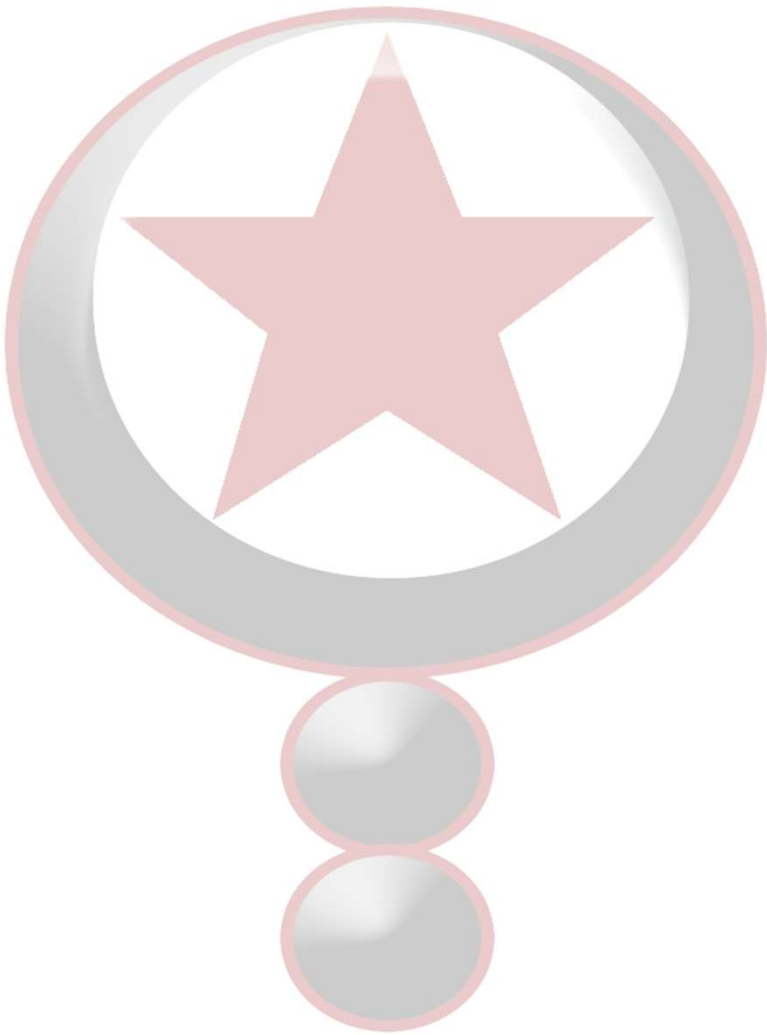
| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| raising | 59,802 | - | - | 59,802 | - |
| Total Fees Collected | 222,700 | - | - | 222,700 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 282,502 | - | - | 282,502 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 282,502 | - | - | 282,502 | - |
| A3 Payments | | | | | |
| Staff Wages | 204,761 | - | - | 204,761 | - |
| Books & stationery | 7,399 | - | - | 7,399 | - |
| Gifts for students | 4,569 | - | - | 4,569 | - |
| Subscriptions | 2,244 | - | - | 2,244 | - |
| Utilities | 17,475 | - | - | 17,475 | - |
| Building & liability Insurance | 3,383 | - | - | 3,383 | - |
| total loans repaid | 9,000 | - | - | 9,000 | - |
| HMRC PAYE | 14,348 | - | - | 14,348 | - |
| Maintenance | 9,781 | - | - | 9,781 | - |
| | - | - | - | - | - |
| Sub total | 272,959 | - | - | 272,959 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 272,959 | - | - | 272,959 | - |
| Net of receipts/(payments) | 9,543 | - | - | 9,543 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 72,335 | - | - | 72,335 | - |
| Cash funds this year end | 81,878 | - | - | 81,878 | - |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--------------------------------------|-------------------------------------|
| B1 Cash funds | cash in bank | 49,425 | - | - |
| | cash in bank | 32,452 | - | - |
| | | - | - | - |
| | Total cash funds | 81,878 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Mahmoodia Centre, WF13 2HN | Unrestricted | - | - |
| | Madressa Mahmoodia, WF13 2HL | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|--------------|------------------|
| S. Raja | SULEMAN RAJA | 30/10/2022 |
| | | |



MADRESSA MAHMOODIA

CHARITY NO; 1146113

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity for the year ended 31 December 2022.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Suhail Akram

30th October 2023

Clientax.
Chartered Certified Accountants

Suite 30 – Batley Business Park
Batley, WF17 6ER