



# **TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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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

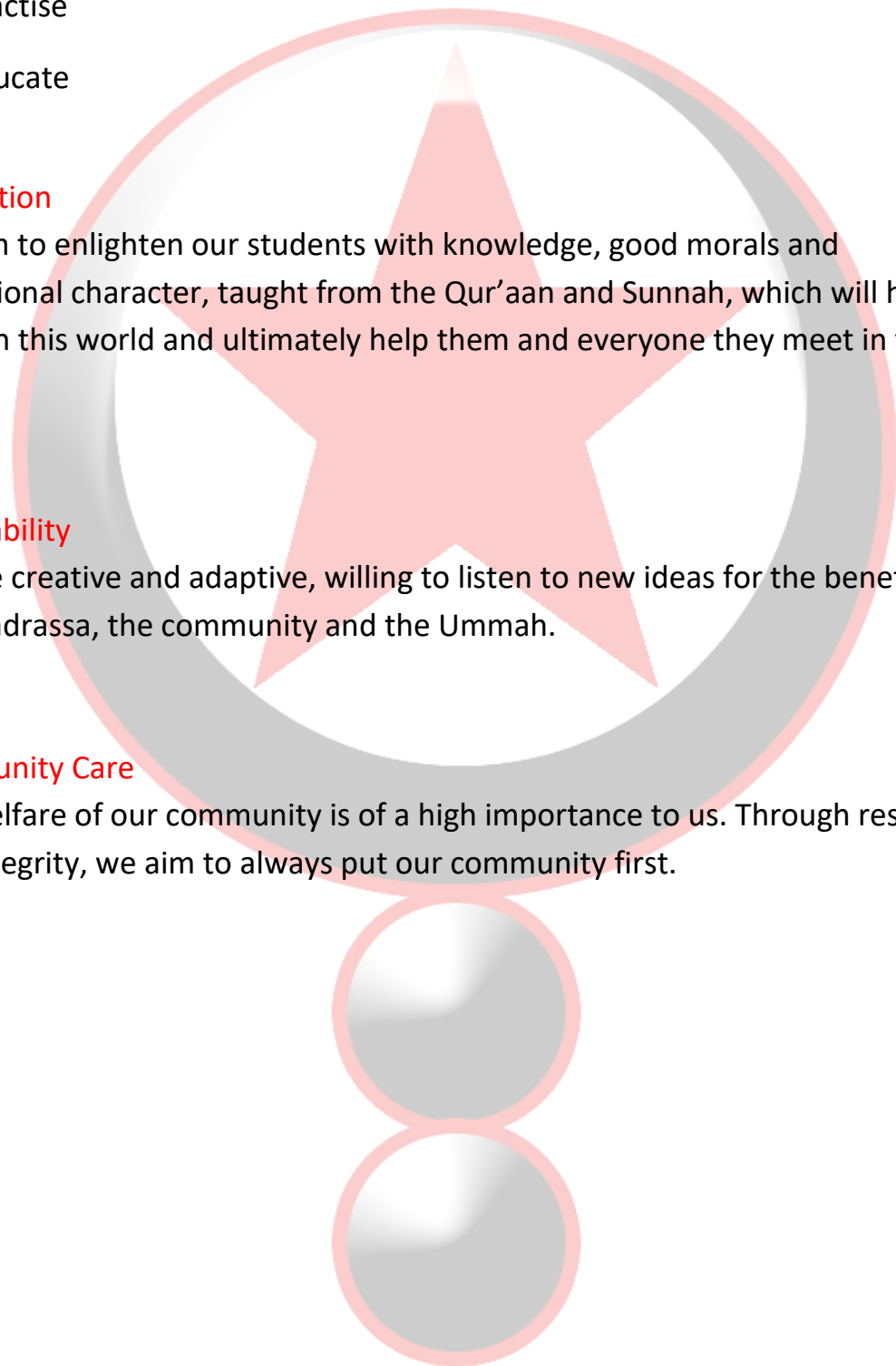
We aim to enlighten our students with knowledge, good morals and exceptional character, taught from the Qur'aan and Sunnah, which will help them in this world and ultimately help them and everyone they meet in the future.

### 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.

### Community Engagement and Student Enrichment Summary

Throughout the year, Madressa Mahmoodia demonstrated a steadfast commitment to community service and student enrichment, fostering a strong spirit of volunteerism and unity among students, families, and staff.

### Community Service Initiatives

Our students and families actively participated in several meaningful community projects:

- **Dovestone Reservoir Trek:** Over 130 senior students and dedicated teachers undertook a challenging trek around Dovestone Reservoir, embodying resilience and purpose.
- **Wilton Park Walk:** Our youngest learners enjoyed a refreshing walk to Wilton Park in Batley, bringing contagious enthusiasm and energy to the experience.
- **New Miller Dam Hike:** Students from Class 5 and above joined an adventurous hike to New Miller Dam, fostering camaraderie and a shared sense of purpose.

## Fundraising Highlights

Our fundraising events in 2023 were met with enthusiastic community support, reinforcing the strong foundation that sustains Madressa Mahmoodia:

- **Summer BBQ and Tawa Fundraiser:** The annual BBQ on 1st June featured delicious dishes, bringing the community together in support of Madressa Mahmoodia's initiatives.
- **Ramadhan Bake Sale for Syria & Turkey Earthquake Relief:** Organized by the Aalimiyyah class, this bake sale offered a wide array of treats, creating a joyful, charitable gathering in the holy month.
- **Pound a Day Ramadhan Campaign:** Donation boxes were distributed across the community, enabling easy contributions to support the Madressa. This initiative underscored the impact of small, consistent donations, embodying the spirit of generosity during Ramadhan.

## Student Trips

Madressa Mahmoodia arranged several enriching excursions to inspire learning and exploration:

- **Krazy Kingdom Trip:** On 31st July 2024, younger students from Reception to Class 3 enjoyed an exclusive visit to Krazy Kingdom indoor park in Dewsbury.
- **Mission Out Trip:** Classes M, 4–9 attended Mission Out outdoor park in Leeds on 31st July and 1st August, participating in high ropes courses and other engaging activities.
- **Flamingo Land Trip:** Older Hifz and Aalimiyyah class students visited Flamingo Land, furthering their educational experiences.

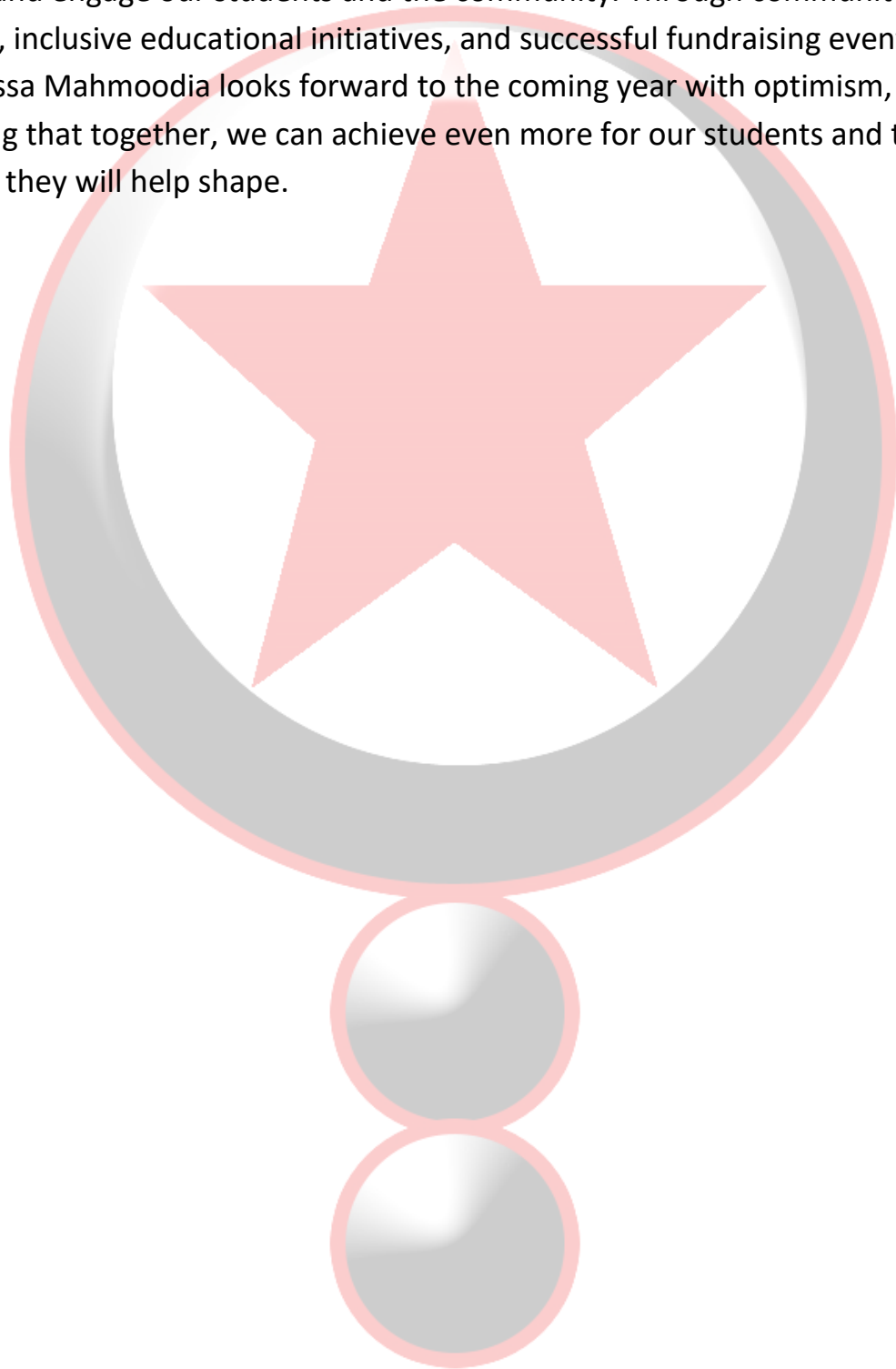
## Special Events

To celebrate the end of Ramadhan, a belated Eid Party was held on 5th May 2023, bringing joy and unity to students of all classes.



## **In Conclusion**

This past year has been a testament to our mission, as we continue to grow, serve, and engage our students and the community. Through community service, inclusive educational initiatives, and successful fundraising events, Madressa Mahmoodia looks forward to the coming year with optimism, knowing that together, we can achieve even more for our students and the society they will help shape.



**MADRESSA MAHMOODIA**  
**CHARITY COMMISSION REFERENCE NO: 1146113**

**TRUSTEES' FINANCIAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Statement of Trustees responsibilities**

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these accounts, the Trustees are required to:

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

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Suleman Raja**  
**Trustee**  
**24 October 2024**

**Madressa Mahmoodia**  
**Statement of Financial Position**  
**Year ended 31 December 2023**

		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2023	2023	2023	2022
		£	£	£	£
<b>Income</b>					
Donations		56,387	-	56,387	59,802
Fees		242,778	-	242,778	222,700
Gift Aid		4,006	-	4,006	0
<b>Total Income</b>		<b>303,171</b>	<b>-</b>	<b>303,171</b>	<b>282,502</b>
<b>Expenditure</b>					
<b>Cost of charitable activity:</b>					
Wages and HMRC PAYE		264,149	-	264,149	219,109
Books & Stationary		8,668	-	8,668	7,399
Student welfare		8,941	-	8,941	4,569
Subscriptions		1,520	-	1,520	2,244
Telephone & Internet		808	-	808	918
Rates		1,936	-	1,936	1,934
Repairs & maintenance		10,000	-	10,000	9,781
Utilities		38,284	-	38,284	14,621
Office equipmemnt		2,095	-	2,095	
Insurance		1,965	-	1,965	3,383
Other		31	-	31	
Bank charges		100	-	100	-
Loans repaid					9,000
<b>Total Expenditure</b>		<b>338,497</b>	<b>-</b>	<b>338,497</b>	<b>272,958</b>
<b>Net income/(Expenditure)</b>		<b>(35,326)</b>	<b>-</b>	<b>(35,326)</b>	<b>9,544</b>
Total funds brought forward		81,879	-	81,879	72,335
Net movement in funds		(35,326)	-	(35,326)	9,544
<b>Total funds carried forward</b>		<b>46,553</b>	<b>-</b>	<b>46,553</b>	<b>81,879</b>

**Madressa Mahmoodia**  
**Balance sheet as at 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Tangible fixed assets</b>		
<b>Current assets</b>		
Cash in bank and in hand	46,553	81,879
	<u>46,553</u>	<u>81,879</u>
<b>Current liabilities</b>		
Trade creditors and accruals	0	0
	<u>0</u>	<u>0</u>
<b>Net assets</b>	<u>46,553</u>	<u>81,879</u>

**The accounts were approved by the Board of Trustees and signed on its behalf by**

Suleman Raja  
Trustee  
25 October 2024

## **Notes to the Accounts**

FOR THE YEAR ENDED 31 DECEMBER 2023

### **1. Basis of preparation**

The accounts have been prepared under the historical cost convention.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

### **2. Accounting policies**

#### **Income**

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

#### **Expenditure**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category.

#### **Depreciation**

All assets costing more than £1000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation.

The freehold properties are valued at historic cost and not depreciated, as the Madressa and Mahmoodia Centre are considered to have a useful life of over 50 years.

Buildings are maintained to ensure that their value does not diminish over time. In the opinion of the trustees any depreciation charge would therefore be immaterial and has not been made. Maintenance costs are charged to the income and expenditure account in the year incurred.

Equipment and fittings 15% straight line where appropriate.

This is the first year the charity has prepared its accounts under the SORP FRS 102 framework. As a result, depreciation on buildings and capital expenditure has been introduced and applied (where applicable) from the current financial year onwards. No prior-year adjustments for depreciation have been made.

#### **Restricted/Unrestricted funds**

The charity does not allocate any of its income or expenditure as restricted or unrestricted; therefore, all income and expenditure is treated as unrestricted.

### 3. Land, buildings, equipment and fittings

	Land and Buildings	Equipment and Fittings	Total
	£	£	£
<b>Cost</b>			
At 31 December 2023	862,000	0	862,000
Additions	0	0	0
Disposals	0	0	0
<b>At 31 December 2023</b>	<b>862,000</b>	<b>0</b>	<b>862,000</b>
<b>Depreciation</b>			
At 31 December 2023			
Additions	0	0	0
Disposals	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net book value</b>	<b>862,000</b>	<b>0</b>	<b>862,000</b>

**MADRESSA MAHMOODIA**

**CHARITY COMMISSION REFERENCE NO: 1146113**

## **INDEPENDENT EXAMINER'S REPORT**

We report on the accounts of the charity for the year ended 31 December 2023.

### **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.

It is our responsibility to:

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

### **Basis of independent examiner's report**

Our 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 our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;  
have not been met; or  
(b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 21 October 2024

**Clientax.**

Chartered Certified Accountants

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