

Madrasatul Aqsaa Coventry
(Supplementary School)

FINANCIAL STATEMENTS FOR THE YEAR PERIOD FROM 01 JANUARY 2023
TO 31 DECEMBER 2023
(UNAUDITED ACCOUNTS)

Charity Number: 1148412

ROYAL ASSOCIATES
Certified Accountants
60 Park Road,
Wellingborough
Northants
NN8 4QE
Tel/Fax: 01933 226561

Madrasatul Aqsaa Coventry

General Information for the year period from 01 January 2023 to 31 December 2023

Registered Name: Madrasatul Aqsaa Coventry

Address: 108-114 Red Lane
Coventry CV6 5EQ

Authorised Trustees: Ashraf Khamis Ally
Ali Omar
Salum Mzee
Amina Mahd
Salma Ramadhani

Independent Examiner: Kabir Ahmed FMAAT
Royal Associates
Certified Accountants
60 Park Road
Wellingborough
Northants NN8 4QE

Bank: HSBC Bank
5/6 High Street
Coventry
CV1 5RE

TRUSTEES ANNUAL REPORT

For the year period from 01 January 2023 to 31 December 2023

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Ashraf Khamis Ally, Ali Omar, Salum Mzee, Amina Madh and Salma Ramadhani

PUBLIC BENEFIT STATEMENT AND OBJECTIVES & ACTIVITIES

In setting out the objectives and planning the activities, the trustees have given careful consideration to complying with the duty in Section 4 of the Charities Act 2006 to have regard to the public benefit guidance published by the Charity Commission. All our projects and services have continued to grow as well as some new, benefiting great many more of the community.

In keeping with objectives, we continue to develop our facilities for advance religion of Islam, advancement of education for local community people. The Charity carries out wide range of activities in pursuance of its charitable aims. The trustees consider that these activities and benefits to provide the wider community of Northampton.

The madrasah has been a place of education and learning for the local community. Almost 30 number of pupils are taught a wide range of Islamic subjects at every week day in evening and weekend.

We also provide Social culture and recreational activities, Religious studies, Marriage ceremonies and funerals services.

ACHIEVEMENTS AND PERFORMANCE

Thanks to donors that we were able to provide more and more services, which was much appreciated by the local community people. We were also upgrade adult Islamic education services and increasing more facilities for your vulnerable children.

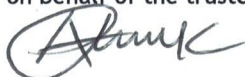
We work with multi faith groups in order to promote social harmony and safer community.

Our prime focus continues to be promoting knowledge and providing much needed services, within its scope of operation, to all the communities. Our Open-door Open-mind policy has produced many enquiries and has resulted in numerous visits by local Schools and other groups. Various fundraising and cultural events took place during the year, in line with inter-faith and community cohesion work.

FINANCIAL REVIEW

The income is generated from donations collected from Muslim people and Muslim organisations. The incoming resources are detailed and expanded upon in the Financial Statements.

Signed on behalf of the trustees



Ashraf Khamis Ally

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MADRASATUL AQSA COVENTRY

YEAR ENDED 31 DECEMBER 2023

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

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

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- Proper accounting records are kept (in accordance with sections 130 and 131 of the Act); and
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Kabir Ahmed

Kabir Ahmed FMAAT
Royal Associates
AAT Certified Accountants

MADRASATUL AQSAA COVENTRY (SUPPLEMENTARY SCHOOL)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
UNAUDITED ACCOUNTS**

Charity Number: 1148412

**ROYAL ASSOCIATES
Certified Accountants
60 Park Road,
Wellingborough
Northants
NN8 4QE
Tel/Fax: 01933 226561**

MADRASATUL AQSAA COVENTRY (SUPPLEMENTARY SCHOOL)

General Information for the year ended 31 DECEMBER 2023

Registered Name: MADRASATUL AQSAA COVENTRY

Address:
108-114 Red Lane
Coventry CV6 5EQ

Authorised Trustees:
Amina Mahd
Salma Ramadhani
Ali Omar
Salum Mzee
A K Ally

Independent Examiner:
Kabir Ahmed
Royal Associates
Certified Accountants
60 Park Road
Wellingborough
Northants NN8 4QE

Bank:
HSBC Bank
5/6 High Street
Coventry
CV1 5RE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MADRASATUL AQSA COVENTRY

YEAR ENDED 31 DECEMBER 2023

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

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

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- Proper accounting records are kept (in accordance with sections 130 and 131 of the Act); and
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Kabir Ahmed

Kabir Ahmed FMAAT
Royal Associates
AAT Certified Accountants

RECEIPTS AND PAYMENTS
FOR THE PERIOD 01 JANUARY 2023 TO 31 DECEMBER 2023

RECEIPTS:

Total Madrassah fund	£ 25864.51
Total Masjid Fund	£ 41865.56
Total Saving Fund	<u>£ 3720.56</u>

Total Receipts **£ 71450.63**

PAYMENTS:

Donation to other Organization	£ 13,937.60
Bank Charge	£ 345.08
Repairs & Maintenance	£ 5408.00
Waste Management	£ 780.00
Stationery	£ 1552.85
Light & Heat	£ 5,318.22
Water Bill	£ 2,067.08
Telephone, Mobile & Internet	£ 460.80
Building Insurance	£ 828.54
Accountancy fee	£ 500.00
Subscription	<u>£ 532.31</u>

Total Payments **£ 31,730.48**

Net Receipts / (Payments) **£39,720.15**

Signed on behalf of Madrasatul Aqsaa Coventry



Ashraf Khamis Ally
Chairman

MADRASATUL AQSAA COVENTRY (SUPPLEMENTARY SCHOOL)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
UNAUDITED ACCOUNTS**

Charity Number: 1148412

**ROYAL ASSOCIATES
Certified Accountants
60 Park Road,
Wellingborough
Northants
NN8 4QE
Tel/Fax: 01933 226561**

MADRASATUL AQSAA COVENTRY (SUPPLEMENTARY SCHOOL)

General Information for the year ended 31 DECEMBER 2023

Registered Name: MADRASATUL AQSAA COVENTRY

Address:
108-114 Red Lane
Coventry CV6 5EQ

Authorised Trustees:
Amina Mahd
Salma Ramadhani
Ali Omar
Salum Mzee
A K Ally

Independent Examiner:
Kabir Ahmed
Royal Associates
Certified Accountants
60 Park Road
Wellingborough
Northants NN8 4QE

Bank:
HSBC Bank
5/6 High Street
Coventry
CV1 5RE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MADRASATUL AQSA COVENTRY

YEAR ENDED 31 DECEMBER 2023

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

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

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- Proper accounting records are kept (in accordance with sections 130 and 131 of the Act); and
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Kabir Ahmed

Kabir Ahmed FMAAT
Royal Associates
AAT Certified Accountants

RECEIPTS AND PAYMENTS
FOR THE PERIOD 01 JANUARY 2023 TO 31 DECEMBER 2023

RECEIPTS:

Total Madrassah fund	£ 25864.51
Total Masjid Fund	£ 41865.56
Total Saving Fund	<u>£ 3720.56</u>

Total Receipts **£ 71450.63**

PAYMENTS:

Donation to other Organization	£ 13,937.60
Bank Charge	£ 345.08
Repairs & Maintenance	£ 5408.00
Waste Management	£ 780.00
Stationery	£ 1552.85
Light & Heat	£ 5,318.22
Water Bill	£ 2,067.08
Telephone, Mobile & Internet	£ 460.80
Building Insurance	£ 828.54
Accountancy fee	£ 500.00
Subscription	<u>£ 532.31</u>

Total Payments **£ 31,730.48**

Net Receipts / (Payments) **£39,720.15**

Signed on behalf of Madrasatul Aqsaa Coventry



Ashraf Khamis Ally
Chairman

