

THE MADANI ACADEMY PORTSMOUTH LTD

England & Wales · Charity number 1149317

Details

Status	Registered
Legal form	Charitable company
Company number	07923158
Registered	2012-10-15
Register	View on the Charity Commission register

Contact

Address	161 Elm Grove Southsea Hampshire PO5 1LU
Phone	07909117963
Email	info@madani-academy.org
Website	http://madani-academy.org

Activities

Objects: (1)TO ADVANCE FOR THE PUBLIC BENEFIT EDUCATION IN THE UNITED KINGDOM, IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING BY ESTABLISHING, MAINTAINING, CARRYING ON, MANAGING AND DEVELOPING AN INDEPENDENT PRIMARY SCHOOL KNOWN AS THE MADANI PRIMARY SCHOOL, A SECONDARY SCHOOL KNOWN AS THE MADANI SECONDARY SCHOOL, AND SUCH OTHER EDUCATIONAL INSTITUTIONS AS MAY BE ESTABLISHED FROM TIME TO TIME ("THE SCHOOLS") WITH THE PURPOSE OF OFFERING A BROAD CURRICULUM WITH A STRONG EMPHASIS ON, BUT IN NO WAY LIMITED TO, THE PROMOTION OF THE RELIGION OF ISLAM BASED ON THE TEACHINGS OF THE HOLY QUR'AN AND THE SUNNAH OF THE PROPHET MUHAMMAD (P.B.U.H.), ACCORDING TO THE INTERPRETATIONS AND ACCEPTED VIEWS OF THE AHL AL- SUNNAH WA AL-JAMA'AH AS EXPOUNDED BY DEOBANDI SCHOLARS WHO RESPECT ALL THE COMPANIONS OF THE PROPHET MUHAMMAD (P.B.U.H.), WHO FOLLOW ONE OF THE FOUR RECOGNISED SCHOOLS OF ISLAMIC LAW I.E. HANAFI SCHOOL OF LAW AND WHO ACCEPT TASAWWUF (SPIRITUALITY) TO BE AN IMPORTANT ASPECT OF ISLAMIC TEACHINGS. (2)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A MUSLIM COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY.

Activities: Activities include weekend Bengali Culture and Language Schooling; Arabic Language Schooling; Health and Fitness Support; and Hifz classes. Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place from our community centre.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£96,194	£91,344	-	-
2024-01-31	£93,921	£89,574	-	-
2023-01-31	£90,322	£85,981	-	-
2022-01-31	£95,000	£87,753	-	-
2021-01-31	£74,036	£63,108	-	-

Trustees

Name	Role	Appointed
MOHAMMAD LUTHFUR RAHMAN	Chair	2012-09-19
Amina Rahman		2019-08-29

THE MADANI ACADEMY PORTSMOUTH LTD

England & Wales - Charity number 1149317

Accounts

Charity registration No. 1149317
Company registration No. 07923158 (England and Wales)

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Annual Report and Unaudited Accounts

31 January 2025

The Madani Academy Portsmouth Ltd

(Limited by guarantee)

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**The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Legal and Administrative Information**

Charity Number	1149317
Company number	07923158
Principle address	Merefield House Nutfield Place Portsmouth PO1 4JZ
Registered office	161-163 Elm Grove Southsea PO5 1LU
Trustees:	Mohammad Luthfur Rahman- Chair Amaina Rahman
Accountants & Independent Examiners	BC&A Chartered Accountants 161 Elm Grove Southsea Hampshire PO5 1LU
Bankers	HSBC Bank PLC 118 Commercial Road Portsmouth PO1 1EP

The Madani Academy Portsmouth Ltd
Report of the Trustees
For the year ended 31 January 2025

Structure, governance, and management

Governing document

The Madani Academy Portsmouth Ltd is constituted as a charitable company registered with the Charity Commission on 15 October 2012 under charity number 1149317. It is governed by a memorandum, and articles of association incorporated 25 January 2012.

Organizational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body at least three times annually and are responsible for all decisions taken in relation to running the centre and funds, and the community facilities and the activities provided by the charity.

Recruitment and appointment of trustees

This charity is run by two trustees, who are the founders and subscribers of this organization. The trustees may at any time appoint any individual who is qualified to be appointed as a trustee.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. Several publications from the Charity Commission are also provided including guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. Insurance cover is in place, and the finances of the centre are kept under review. Appropriate Criminal Records Bureau (DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the organization.

Our aims and objectives

- 1) To advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by establishing, maintaining, carrying on, managing and developing an independent known as the Madani Primary School, a secondary school known as the Madani Secondary School, and such other educational institutions as may be established from time to time ("the schools") with the purpose of offering a broad curriculum with a strong emphasis on, but in no way limited to, the

The Madani Academy Portsmouth Ltd
Report of the Trustees
For the year ended 31 January 2025

promotion of the religion of Islam based on the teachings of the Holy Quran and the Sunnah of the Prophet Muhammad (P.B.U.H), according to the interpretations and accepted views of the Ahl Al-Sunnah Wa Al-Jama'ah as expounded by Deobandi scholars who respect all the companions of the Prophet Muhammad (P.B.U.H), who follow one of the four recognized Schools of Islamic Law i.e. Hanafi School of Law and who will accept tasawwuf (spirituality) to be an important aspect of Islamic Teachings.

- 2) To establish or secure the establishment of a Muslim community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity.

Activities and achievements

Health and Fitness Support

Healthy eating and living are a great challenge faced by the immigrant communities from sub-continent. Evidence shows that Indian communities suffer from illnesses such diabetes and blood pressure due to their eating habits and lack of physical exercise.

The aim is to create awareness of the need for a healthy lifestyle, a balanced diet and to provide self-run fitness clubs such as swimming, badminton and walking club for men and women.

As a part of this project, we run women fitness classes and healthy eating sessions for mothers and students. We also believe that this project will also help to reduce the strain on the NHS.

Community activities

Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place in our community Centre.

Hall and rooms

Our hall and meeting rooms are available for use by local groups and organisations. Local charities are encouraged to make use of our meeting rooms.

Madani Academy

The Madani Academy was registered with DfE (DfE registration number: 851/6000) as an independent faith school to provide education to 5 to 11 years old boys and girls.

From September 2021 Madani Academy also started secondary girls (11 to 16 years old girls) after a material change application was granted by DfE.

From 15th of September 2014, Madani Primary School has started its journey with 18 pupils (boys and girls). Now the school has 36 pupils on the roll.

The mission is to deliver high quality education and services within a secure Islamic environment. Our pupils should enjoy a positive school experience and achieve to their full potential. All children will leave school being mindful of their accountability to Allah, be confident in their identity as Muslims and have a keen desire to make a worthwhile contribution to the social, political, and economic well-being of the humanity.

The school curriculum is broad and balanced. The school teaches British national curriculum and Islam. We are committed to inculcating our students with the principles of justice, equality, tolerance, and respect for others.

The Madani Academy Portsmouth Ltd
Report of the Trustees
For the year ended 31 January 2025

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements 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 charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments 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 financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Mohammad Luthfur Rahman
Charman
24 November 2025

**The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Independent Examiner's Report
For the year ended 31 January 2025**

To The Trustees of The Madani Academy Portsmouth Ltd

I report on the accounts of the charity for the period ended 31 January 2025.

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 year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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; and
- to state whether particular matters have come to my attention.

Basis of 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 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 qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
161-163 Elm Grove, Southsea, Hampshire, PO5 1LU
24 November 2025

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Statement of Financial Activities
For the year ended 31 January 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2025	2025	2025	2024
		£	£	£	£
<u>Income and endowments:</u>					
Charitable activities	3	16,663	-	16,663	19,256
Other trading activities	4	79,531	-	79,531	73,340
Other income	5	-	-	-	1,325
Total income and endowments		96,194	-	96,194	93,921
<u>Expenditure</u>					
Direct cost of generating funds	6	3,612	-	3,612	530
Charitable activities	7	85,262	-	85,262	86,812
Governance costs	8	2,470	-	2,470	2,232
Total charitable expenditure		91,344	-	91,344	89,574
Net movement in funds		4,850	-	4,850	4,347
Fund balances at 1 February 2024		307,163	-	307,163	302,816
Fund balances at 31 January 2025		312,013	-	312,013	307,163

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Balance Sheet
As at 31 January 2025

	Notes	£	2025 £	2024 £
Fixed assets:				
Tangible assets	11		593,030	588,212
Current assets:				
Cash at bank and hand	12	3,992		1,836
Total current assets		<u>3,992</u>		<u>1,836</u>
Creditors falling due within 1 year	13	12,459		10,335
Net current liabilities			<u>-8,467</u>	<u>-8,499</u>
Total assets less current liabilities			<u>584,563</u>	<u>579,713</u>
Creditors: amounts falling due more than 1 year	14		272,550	272,550
Net assets			<u>312,013</u>	<u>307,163</u>
The funds of the charity:				
Unrestricted funds:				
General funds	15	312,013		
Total unrestricted funds			312,013	307,163
Restricted income funds			-	-
Total charity funds			<u>312,013</u>	<u>307,163</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 January 2025.

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mohammad Luthfur Rahman- Chair
Trustee

Approved by the Trustees on 24 November 2025

**The Madani Academy Portsmouth Ltd
(Limited by Guarantee)
Notes to the accounts
For the year ended 31 January 2025**

1 Accounting policies

Charity information

The Madani Academy Portsmouth Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 161 Elm Grove, Southsea, Hampshire, PO5 1LU.

Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bullet 1 not to prepare a Statement of Cash flows.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions required deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is unknown, the legacy is treated as a contingent asset.

Grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until all conditions for receipts have been complied with.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered.

1.6 Tangible fixed assets

Tangible Fixed Assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment: reducing balance method @ 20%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Notes to the accounts
For the year ended 31 January 2025

3 Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Donations	16,663	-	16,663	19,256
	16,663	-	16,663	19,256
4 Other trading activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Student fees	79,531	-	79,531	73,340
	79,531	-	79,531	73,340
5 Other income	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Other revenue	-	-	-	1,325
	-	-	-	1,325
6 Direct cost of generating funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Purchased services	-	-	-	530
Purchases	3,612	-	3,612	-
	3,612	-	3,612	530

7	Administrative Costs	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2025	2025	2025	2024
		£	£	£	£
	Advertising and PR	-	-	-	1,606
	Bank charges	86	-	86	112
	Depreciation	821	-	821	1,026
	Health, safety and security	825	-	825	803
	Insurance	2,150	-	2,150	2,200
	Light and heat	11,272	-	11,272	6,596
	Other legal and prof	3,404	-	3,404	3,837
	Pensions	441	-	441	456
	Rates	15,925	-	15,925	5,813
	Rent	7,707	-	7,707	9,615
	Repairs and maintenance	-	-	-	135
	Stationer and printing	356	-	356	-
	Staff training & welfare	42	-	42	1,331
	General expenses	479	-	479	-
	Telephone and fax	1,844	-	1,844	2,263
	Wages and salaries	39,910	-	39,910	51,022
		85,262	-	85,262	86,815

8	Governance costs	2025	2025	2025	2024
		£	£	£	£
	Accountancy fees	2,470	-	2,470	2,223
		2,470	-	2,470	2,223

9	Employees	2025	2024
		Number	Number
	Average number of employees	5	7
		5	7
	Employment costs	2025	2024
		£	£
	Wages and salaries	38,936	49,650
	Social security costs	386	765
	Pension	588	608
		39,910	51,022

There were no employees whose annual remuneration was £60,000 or more.

10 Trustees

Mr Rahman did not receive any remuneration during the year.

11	Fixed assets: tangible assets	Freehold Building	Motor vehicles	Fixture, fittings & equipment	Total
		£	£	£	£
	Cost				
	As at 1 February 2024	584,109	4,000	26,436	614,545
	Addition	5,639	-	-	5,639
	Disposals	-	-	-	-
	At 31 January 2025	<u>589,748</u>	<u>4,000</u>	<u>26,436</u>	<u>620,184</u>
	Depreciation				
	As at 1 February 2024	-	3,161	23,172	26,333
	Charge for the year	-	168	653	821
	Disposals	-	-	-	-
	At 31 January 2025	<u>-</u>	<u>3,329</u>	<u>23,825</u>	<u>27,154</u>
	Net book value				
	At 31 January 2025	<u>589,748</u>	<u>671</u>	<u>2,611</u>	<u>593,030</u>
	At 31 January 2024	<u>584,109</u>	<u>839</u>	<u>3,264</u>	<u>588,212</u>

12	Analysis of cash movement	£
	Balance b/f	1,836
	Income	96,194
	Depreciation	821
	Taxation and social security	386
	Asset purchase	-5,639
	Other creditors	1,738
	Expenses	-91,344
	Balance at 31 January 2025	<u><u>3,992</u></u>

13	Creditors falling due within 1 year	2025 £	2024 £
	Taxation and social security	8,554	6,430
	Other creditors	3904	3904
		<u>12,458</u>	<u>10,334</u>

14	Creditors falling due after more than one year	2025 £	2024 £
	Loans	272,550	272,550
		<u>272,550</u>	<u>272,550</u>

15	Analysis of charitable funds	Balance b/f	Incoming resources	Resources expended	Transfers	Balance c/f
	Analysis of fund movement	£	£	£	£	£
	Unrestricted funds:					
	Unrestricted general funds	307,163	96,194	-91,344	-	312,013
		<u>307,163</u>	<u>96,194</u>	<u>-91,344</u>	<u>-</u>	<u>312,013</u>
	Restricted funds:					
	Restricted general funds	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Activities and achievements

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- make judgments 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 financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Luthfur Rahman

Mohammad Luthfur Rahman
Charman
31 October 2024

**The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Independent Examiner's Report**

To The Trustees of The Madani Academy Portsmouth Ltd

I report on the accounts of the charity for the period ended 31 January 2024.

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 year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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; and
- to state whether particular matters have come to my attention.

Basis of 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 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 qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
161-163 Elm Grove, Southsea, Hampshire, PO5 1LU
11 November 2024

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Statement of Financial Activities
For the year ended 31 January 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024 £	2024 £	2024 £	2023 £
<u>Income and endowments:</u>					
Charitable activities	3	19,256	-	19,256	27,611
Other trading activities	4	73,340	-	73,340	60,276
Other income	5	1,325	-	1,325	2,435
Total income and endowments		93,921	-	93,921	90,322
<u>Expenditure</u>					
Direct cost of generating funds	6	530	-	530	576
Charitable activities	7	86,812	-	86,812	83,181
Governanace costs	8	2,232	-	2,232	2,223
Total charitable expenditure		89,574	-	89,574	85,981
Net movement in funds		4,347	-	4,347	4,341
Fund balances at 1 February 2023		302,816	-	302,816	298,475
Fund balances at 31 January 2024		307,163	-	307,163	302,816

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Balance Sheet
As at 31 January 2024

	Notes	£	2024 £	2023 £
Fixed assets:				
Tangible assets	11		588,212	577,961
Current assets:				
Cash at bank and hand	12	1,836		2,545
Total current assets		1,836		2,545
Creditors falling due within 1 year	13	10,334		5,140
Net current liabilities			-8,498	-2,595
Total assets less current liabilities			579,713	575,366
Creditors: amounts falling due after more than one year	14		272,550	272,550
Net assets			<u>307,163</u>	<u>302,816</u>
The funds of the charity:				
Unrestricted funds:				
General funds	15	307,163		
Total unrestricted funds			307,163	302,816
Restricted income funds			-	-
Total charity funds			<u>307,163</u>	<u>302,816</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 January 2024.

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Luthfur Rahman

**Mohammad Luthfur Rahman- Chair
Trustee**

Approved by the Trustees on 11 November 2024

The Madani Academy Portsmouth Ltd
Notes to the accounts
For the year ended 31 January 2024

1 Accounting policies

Charity information

The Madani Academy Portsmouth Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 161 Elm Grove, Southsea, Hampshire, PO5 1LU.

Accounting convention.

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bullet 1 not to prepare a Statement of Cash flows.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions required deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is unknown, the legacy is treated as a contingent asset.

The Madani Academy Portsmouth Ltd
Notes to the accounts
For the year ended 31 January 2024

Grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until all conditions for receipts have been complied with.

1.5 Resources expended.

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered.

1.6 Tangible Fixed Assets

Tangible Fixed Assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment: reducing balance method @20%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Notes to the accounts
For the year ended 31 January 2024

3 Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Donations	19,256	-	19,256	27,611
	19,256	-	19,256	27,611
4 Other trading activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Student fees	73,340	-	73,340	60,276
	73,340	-	73,340	60,276
5 Other income	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Other revenue	1,325	-	1,325	2,435
	1,325	-	1,325	2,435
6 Direct cost of generating funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Purchased services	530	-	530	576
	530	-	530	576
7 Administrative Costs	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Advertising and PR	1,606	-	1,606	-
Bank charges	112	-	112	143
Depreciation	1,026	-	1,026	1,136
Health, safety and security	803	-	803	621
Insurance	2,200	-	2,200	2,000
Light and heat	6,596	-	6,596	8,212
Other legal and prof	3,837	-	3,837	1,999
Pensions	456	-	456	424
Rates	5,813	-	5,813	5,383
Rent	9,615	-	9,615	7,767
Repairs and maintenance	135	-	135	-
Staff training & welfare	1,331	-	1,331	2,466
Telephone and fax	2,263	-	2,263	1,728
Wages and salaries	51,022	-	51,022	51,305
	86,815	-	86,815	83,184

8 Governance costs	2024 £	2024 £	2024 £	2023 £
Accountancy fees	2,232	-	2,232	2,223
	2,232	-	2,232	2,223

9 Employees	2024 Number	2023 Number
Average number of employees	7	7
	7	7

Employment costs	2024 £	2023 £
Wages and salaries	49,650	49,776
Social security costs	765	964
Pension	608	989
	51,022	51,729

There were no employees whose annual remuneration was £60,000 or more.

- 10 Trustees**
Mr Rahman did not receive any remuneration during the year.

11 Fixed assets: tangible assets	Freehold Building	Motor vehicles	Fixture, fittings & equipment	Total
	£	£	£	£
Cost				
As at 1 February 2023	572,832	4,000	26,436	603,268
Addition	11,277	-	-	11,277
Disposals	-	-	-	-
At 31 January 2024	584,109	4,000	26,436	614,545
Depreciation				
As at 1 February 2023	-	2,951	22,356	25,307
Charge for the year	-	210	816	1,026
Disposals	-	-	-	-
At 31 January 2024	-	3,161	23,172	26,333
Net book value				
At 31 January 2024	584,109	839	3,264	588,212
At 31 January 2023	572,832	1,049	4,080	577,961

12 Analysis of cash movement	£
Balance b/f	2,545
Income	93,921
Depreciation	1,026
Taxation and social security	1,372
Asset purchase	-11,277
Other creditors	3,826
Expenses	-89,577
Balance at 31 January 2024	1,836

13 Creditors falling due within 1 year	2024 £	2023 £
Taxation and social security	3,904	3,256
Other creditors	6,430	1,884
	10,334	5,140


14 Creditors falling due after more than one year	2024 £	2023 £
Loans	272,550	272,550
	272,550	272,550

15 Analysis of charitable funds

Analysis of fund movement	Balance b/f £	Incoming resources £	Resources expended £	Transfers £	Balance c/f £
Unrestricted funds:					
Unrestricted general funds	302,816	93,921	-89,574	-	307,163
	302,816	93,921	-89,574	-	307,163
	£	£	£	£	£
Restricted funds:					
Restricted general funds	-	-	-	-	-
	-	-	-	-	-

Signature Certificate

Reference number: CJZYW-QIUVN-XBP26-KU74Y

Signer	Timestamp	Signature
Luthfur Rahman Email: salim135@hotmail.co.uk Sent: 11 Nov 2024 14:15:20 UTC Viewed: 12 Nov 2024 10:08:29 UTC Signed: 12 Nov 2024 10:10:01 UTC		
Recipient Verification: ✓ Email verified	12 Nov 2024 10:08:29 UTC	IP address: 109.156.118.208 Location: Portsmouth, United Kingdom

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Page 1 of 1



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THE MADANI ACADEMY PORTSMOUTH LTD

England & Wales - Charity number 1149317

Accounts

Charity registration No. 1149317
Company registration No. 07923158(England and Wales)

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Annual Report and Unaudited Accounts

31 January 2023

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
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**The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Legal and Administrative Information**

Charity Number	1149317
Company number	07923158
Principle address	Merefield House Nutfield Place Portsmouth PO1 4JZ
Registered office	161-163 Elm Grove Southsea PO5 1LU
Trustees:	Mohammad Luthfur Rahman- Chair Amaina Rahman
Accountants & Independent Examiners	BC&A Chartered Accountants 161 Elm Grove Southsea Hampshire PO5 1LU
Bankers	HSBC Bank PLC 118 Commercial Road Portsmouth PO1 1EP

The Madani Academy Portsmouth Ltd
Report of the Trustees
For the year ended 31 January 2023

Our aims and objectives

- (1) To advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by establishing, maintaining, carrying on, managing and developing an independent known as the Madani Primary School, a secondary school known as the Madani Secondary School, and such other educational institutions as may be established from time to time ("the schools") with the purpose of offering a broad curriculum with a strong emphasis on, but in no way limited to, the promotion of the religion of Islam based on the teachings of the Holy Quran and the Sunnah of the Prophet Muhammad (P.B.U.H), according to the interpretations and accepted views of the Ahl Al-Sunnah Wa Al-Jama'ah as expounded by Deobandi scholars who respect all the companions of the Prophet Muhammad (P.B.U.H), who follow one of the four recognized Schools of Islamic Law i.e. Hanafi School of Law and who will accept tasawwuf (spirituality) to be an important aspect of Islamic Teachings.
- (2) To establish or secure the establishment of a Muslim community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity.

Activities and achievements

Health and Fitness Support

Healthy eating and living are a great challenge faced by the immigrant communities from sub-continent. Evidence shows that Indian communities suffer from illnesses such diabetes and blood pressure due to their eating habits and lack of physical exercise.

The aim is to create awareness of the need for a healthy lifestyle, a balanced diet and to provide self-run fitness clubs such as swimming, badminton and walking club for men and women.

As a part of this project, we run women fitness classes and healthy eating sessions for mothers and students. We also believe that this project will also help to reduce the strain on the NHS.

Community activities

Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place in our community Centre.

Hall and rooms

Our hall and meeting rooms are available for use by local groups and organisations. Local charities are encouraged to make use of our meeting rooms.

Madani Academy

The Madani Academy was registered with DfE (DfE registration number: 851/6000) as an independent faith school to provide education to 5 to 11 years old boys and girls.

From September 2021 Madani Academy also started secondary girls (11 to 16 years old girls) after a material change application was granted by DfE.

From 15th of September 2014, Madani Primary School has started its journey with 18 pupils (boys and girls). Now the school has 36 pupils on the roll.

The mission is to deliver high quality education and services within a secure Islamic environment. Our pupils should enjoy a positive school experience and achieve to their full potential. All children will leave school being mindful of their accountability to Allah, be confident in their identity as Muslims and have a keen desire to make a worthwhile contribution to the social, political, and economic well-being of the humanity.

The school curriculum is broad and balanced. The school teaches British national curriculum and Islam. We are committed to inculcating our students with the principles of justice, equality, tolerance, and respect for others.

The Madani Academy Portsmouth Ltd
Report of the Trustees
For the year ended 31 January 2023

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements 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 charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments 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 financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Mohammad Luthfur Rahman

Mohammad Luthfur Rahman
Charman
20 November 2023

**The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Independent Examiner's Report**

To The Trustees of The Madani Academy Portsmouth Ltd

I report on the accounts of the charity for the period ended 31 January 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 year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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; and
- to state whether particular matters have come to my attention.

Basis of 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 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 qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
161-163 Elm Grove, Southsea, Hampshire, PO5 1LU
20 November 2023

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Statement of Financial Activities
For the year ended 31 January 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
Income and endowments:					
Charitable activities	3	-	27,611	27,611	23001
Other trading activities	4	60,276	-	60,276	72333
Other income	5	2,435	-	2,435	-
Total income and endowments		<u>62,711</u>	<u>27,611</u>	<u>90,322</u>	<u>95,334</u>
Expenditure					
Direct cost of generating funds	6	576	-	576	1550
Charitable activities	7	83,184	-	83,184	84198
Governance costs	8	2,223	-	2,223	2004
Total charitable expenditure		<u>85,983</u>	<u>-</u>	<u>85,981</u>	<u>87,753</u>
Net movement in funds		<u>-23,272</u>	<u>27,611</u>	<u>4,341</u>	<u>7,581</u>
Fund balances at 1 February 2022		298,475	-	298,475	290894
Fund balances at 31 January 2023		<u>275,203</u>	<u>27,611</u>	<u>302,816</u>	<u>298,475</u>

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Balance Sheet
As at 31 January 2023

	Notes	£	2023 £	2022 £
Fixed assets:				
Tangible assets	11		577,961	569,927
Current assets:				
Cash at bank and hand	12	2,545	<u>2,545</u>	<u>3,301</u>
Net current assets			<u>2,545</u>	<u>3,301</u>
Creditors falling due within 1 year	13	5,140	<u>5,140</u>	<u>4,203</u>
Net current liabilities			<u>-2,595</u>	<u>-902</u>
Total assets less current liabilities			<u>575,366</u>	<u>569,025</u>
Creditors: amounts falling due after more than one year	14		272,550	270,550
Net assets			<u>302,816</u>	<u>298,475</u>
The funds of the charity:				
Unrestricted funds:				
General funds	15	<u>302,816</u>	302,816	298,475
Total unrestricted funds			302,816	298,475
Restricted income funds			-	-
Total charity funds			<u>302,816</u>	<u>298,475</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 January 2023.

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mohammad Luthfur Rahman

 Mohammad Luthfur Rahman- Chair
 Trustee

Approved by the Trustees on 20 November 2023

The Madani Academy Portsmouth Ltd
Notes to the accounts
For the year ended 31 January 2023

1 Accounting policies

Charity information

The Madani Academy Portsmouth Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 161 Elm Grove, Southsea, Hampshire, PO5 1LU.

Accounting convention.

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bullet 1 not to prepare a Statement of Cash flows.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions required deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is unknown, the legacy is treated as a contingent asset.

The Madani Academy Portsmouth Ltd
Notes to the accounts
For the year ended 31 January 2023

Grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until all conditions for receipts have been complied with.

1.5 Resources expended.

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered.

1.6 Tangible Fixed Assets

Tangible Fixed Assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment: reducing balance method @20%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Madani Academy Portsmouth Ltd
(Limited by guarantee)
Notes to the accounts
For the year ended 31 January 2023

3 Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Donations	27,611		27,611	23001
	27,611	-	27,611	23,001
4 Other trading activities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Student fees	60,276		60,276	72333
	60,276	-	60,276	72,333
5 Other income	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Other revenue	2435		2,435	-
	2,435	-	2,435	-
6 Direct cost of generating funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Purchased services	576		576	1550
	576	-	576	1,550
7 Administrative Costs	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Advertising and PR	-	-	-	4,720
Bank charges	143	-	143	23
Depreciation	1,136	-	1,136	1,215
Health, safety and security	621	-	621	545
Insurance	2,000	-	2,000	2,779
Light and heat	8,212	-	8,212	4,991
Motor expenses	-	-	-	130
Other legal and prof	1,999	-	1,999	2,127
Pensions	424	-	424	295
Rates	5,383	-	5,383	6,765
Rent	7,767	-	7,767	9,662
Repairs and maintenance	-	-	-	2,912
Staff training & welfare	2,466	-	2,466	5,701
Stationery and printing	-	-	-	935
Telephone and fax	1,728	-	1,728	1,805
Wages and salaries	51,305	-	51,305	39,593
	83,184	-	83,184	84,198

8 Governance costs	2023 £	2023 £	2023 £	2022 £
Accountancy fees	2,223	-	2,223	2,004
	2,223	-	2,223	2,004

9 Employees	2023	2022
	Number	Number
Average number of employees	7	5
	7	5

Employment costs	2023 £	2022 £
Wages and salaries	49,776	36,476
Social security costs	964	2,724
Pension	989	689
	51,729	39,889

There were no employees whose annual remuneration was £60,000 or more.

10 Trustees

Mr Rahman did not receive any remuneration during the year.

11 Fixed assets: tangible assets	Freehold Building	Motor vehicles	Fixture, fittings & equipment	Total
	£	£	£	£
Cost				
As at 1 February 2022	565,067	4,000	25,031	594,098
Addition	7,765	-	1,405	9,170.00
Disposals	-	-	-	-
At 31 January 2023	<u>572,832</u>	<u>4,000</u>	<u>26,436</u>	<u>603,268</u>
Depreciation				
As at 1 February 2022	-	2,689	21,482	24,171
Charge for the year	-	262	874	1,136
Disposals	-	-	-	-
At 31 January 2023	<u>-</u>	<u>2,951</u>	<u>22,356</u>	<u>25,307</u>
Net book value				
At 31 January 2023	<u>572,832</u>	<u>1,049</u>	<u>4,080</u>	<u>577,961</u>
At 31 January 2022	565,067	1,311	3,549	569,927

12 Analysis of cash movement

	£
Balance b/f	3,301
Income	90,322
Depreciation	1,136
Taxation and social security	937
Asset purchase	-9,170
Other creditors	2,000
Expenses	<u>-85,981</u>
Balance at 31 January 2023	<u>2,545</u>

13 Creditors falling due within 1 year


	2023 £	2022 £
Taxation and social security	3,256	2,319
Other creditors	1,884	1,884
	5,140	4,203

14 Creditors falling due after more than one year

	2023 £	2022 £
Loans	272,550	270,550
	272,550	270,550

Signature Certificate

Reference number: BFUKK-SWAU9-NXSW8-TZODY

Signer	Timestamp	Signature
Luthfur Rahman Email: salim135@hotmail.co.uk Sent: 21 Nov 2023 12:45:32 UTC Viewed: 21 Nov 2023 13:19:53 UTC Signed: 21 Nov 2023 13:21:12 UTC	21 Nov 2023 12:45:32 UTC 21 Nov 2023 13:19:53 UTC 21 Nov 2023 13:21:12 UTC	
Recipient Verification: ✓ Email verified	21 Nov 2023 13:19:53 UTC	IP address: 86.191.154.225 Location: Portsmouth, United Kingdom

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Page 1 of 1



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THE MADANI ACADEMY PORTSMOUTH LTD

England & Wales - Charity number 1149317

Accounts

The Madani Academy Portsmouth Ltd

Report of the Trustees for the year ended 31 January 2022

Our aims and objectives

- (1) To advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by establishing, maintaining, carrying on, managing and developing an independent known as the Madani Primary School, a secondary school known as the Madani Secondary School, and such other educational institutions as may be established from time to time (“the schools”) with the purpose of offering a broad curriculum with a strong emphasis on, but in no way limited to, the promotion of the religion of Islam based on the teachings of the Holy Quran and the Sunnah of the Prophet Muhammad (P.B.U.H), according to the interpretations and accepted views of the Ahl Al-Sunnah Wa Al-Jama’ah as expounded by Deobandi scholars who respect all the companions of the Prophet Muhammad (P.B.U.H), who follow one of the four recognized Schools of Islamic Law i.e. Hanafi School of Law and who will accept tasawwuf (spirituality) to be an important aspect of Islamic Teachings.
- (2) To establish or secure the establishment of a Muslim community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Activities and achievements

Health and Fitness Support

Healthy eating and living is a great challenge faced by the immigrant communities from sub-continent. Evidence shows that Indian communities suffer from illnesses such diabetes and blood pressure due to their eating habits and lack of physical exercise.

The aim is to create awareness of the need for a healthy lifestyle, a balanced diet and to provide self-run fitness clubs such as swimming, badminton and walking club for men and women.

As a part of this project, we run women fitness classes and healthy eating sessions for mothers and students. We also believe that this project will also help to reduce the strain on the NHS.

Community activities

Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place from our community centre.

Hall and rooms

Our hall and meeting rooms are available for use by local groups and organisations. Local charities are encouraged to make use of our meeting rooms.

Madani Primary School

The Madani Primary School was registered with DfE (DfE registration number: 851/6000) as an independent faith school to provide education to 5 to 11 years old boys and girls.

From 15th of September 2014, Madani Primary School has started its journey with 18 pupils (boys and girls). Now the school has 36 pupils on the roll.

The mission is to deliver high quality education and services within a secure Islamic environment. Our pupils should enjoy a positive school experience and achieve to their full potential. All children will leave school being mindful of their accountability to Allah, be confident in their identity as Muslims and have a keen desire to make a worthwhile contribution to the social, political and economic well-being of the humanity.

The school curriculum is broad and balance. The school teaches British national curriculum and Islam. We are committed to inculcating our students with the principles of justice, equality, tolerance and respect for others.

Statement of Trustees' responsibilities

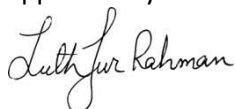
The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf by:



Mohammad Luthfur Rahman

14 November 2022

Independent examiner's report to the trustees of The Madani Academy Portsmouth Ltd

I report on the accounts of the charity for the year ended 31 January 2022, which are set out on pages 7 to 11.

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 year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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; and
- to state whether particular matters have come to my attention.

Basis of 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 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 qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention



Name: Tahir Ahmed

Qualified Chartered Accountant

Address: Shirral House, Church Road, Shedfield, Hampshire, SO32 2HY

Date: 14 November 2022

The Madani Academy Portsmouth Ltd

Statement of Financial Activities for the year ended 31 January 2022

		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	2022 £	2022 £	2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	3	23,001	-	23,001
Activities for generating funds	4	72,333	-	72,333
Total incoming resources		95,334	-	95,334
Resources expended				
General costs	5	86,538	-	86,538
Management and administration	6	1,215	-	1,215
Total resources expended		87,753	-	87,753
Net movement in funds		7,581	-	7,581
<i>Total funds brought forward</i>		290,894	-	290,894
Total Funds carried forward		298,475	-	298,475

**The Madani Academy Portsmouth Ltd
Balance Sheet as at 31 January 2022**

		£	2022 £
Fixed assets:			
Tangible assets	8		569,926
Current assets:			
Debtors		-	
Cash at bank and hand		<u>1,418</u>	
Total current assets		1,418	
Liabilities:			
Creditors falling due within 1 year	9	<u>-2,319</u>	
Net current assets			-901
Creditors: amounts falling after 1 year	10		-270,550
Net assets			<u><u>298,475</u></u>
The funds of the charity:			
Unrestricted funds			298,475
Restricted income funds			-
Total charity funds			<u><u>298,475</u></u>

Approved by the trustees on date and signed on their behalf by:



Mohammad Luthfur Rahman
President of TRUSTEES

14 November 2022

Notes to the accounts

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Acts.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection.

Further details of each fund are disclosed in notes 14.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and grants, and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

(d) Resources expended

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 related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Support costs include administrative office functions, and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(g) Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

(h) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(i) **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and costs linked to the strategic management of the charity including trustee expenses.

(j) **Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation.

Depreciation is charged on furniture and equipment which is written off over their estimated useful lives:

Asset category
Annual rate

Fixtures, fittings & equipment
20% on reducing balance basis

2. Related party transactions and trustees' remuneration

Trustees received no emoluments (2021 £nil)

3 Incoming resources from voluntary income

	Unrestricted Funds	Restricted Funds	Total Funds
	2022 £	2022 £	2022 £
Donations	23,001	-	23,001
Total	23,001	-	23,001

4 Activities for generating funds

	Unrestricted Funds	Restricted Funds	Total Funds
	2022 £	2022 £	2022 £
Student fees	72,333	-	72,333
Total	72,333	-	72,333

5	General costs	Unrestricted Funds	Restricted Funds	Total Funds
		2022 £	2022 £	2022 £
	Purchased services	1,550	-	1,550
	Accountancy fees	2,004	-	2,004
	Advertising and PR	4,720	-	4,720
	Bank charges	23	-	23
	Insurance	2,779	-	2,779
	Light and heat	4,991	-	4,991
	Motor expenses	130	-	130
	Other legal and professional	2,672	-	2,672
	Pensions	295	-	295
	Rates	6,765	-	6,765
	Rent	9,662	-	9,662
	Repairs and maintenance	2,913	-	2,913
	Staff training and welfare	5,701	-	5,701
	Stationery and printing	935	-	935
	Telephone and internet	1,805	-	1,805
	Wages and salaries	39,593	-	39,593
		86,538	-	86,538

6	Management and administration	Unrestricted Funds	Restricted Funds	Total Funds
		2022 £	2022 £	2022 £
	Depreciation	1,215	-	1,215
		1,215	-	1,215

Total

7	Fixed assets: tangible assets	Land & buildings	Fixtures & fittings and equipment	Motor Vehicles	Total 2022
		£	£	£	£
	Cost				
	As at 31 January 2021	552,290	25,031	4,000	581,321
	Addition	12,777	-	-	12,777
	Disposals	-	-	-	-
	At 31 January 2022	565,067	25,031	4,000	594,098
	Depreciation				
	As at 31 January 2021	-	20,595	2,362	22,957
	Charge for the year	-	887	328	1,215
	Disposals	-	-	-	-
	At 31 January 2022	-	21,482	2,690	24,172
	Net book value				
	At 31 January 2022	565,067	3,549	1,310	569,926

At 31 January 2021	552,290	4,436	1,638	558,364
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8 Creditors due within 1 year	2022
	£
Other creditors	2,319
	<u>2,319</u>

9 Creditors due more than 1 year	2022
	£
Korz-e-hasana	270,550
	<u>270,550</u>

10 Analysis of charitable funds

	Balance b/f	Incoming resources	Resources expended	Transfers	Fund c/f
	£	£	£	£	£
Analysis of fund movement					
Unrestricted funds:					
Unrestricted general funds	290,894	95,334	-87,753	-	298,475
Designated funds	-	-	-	-	-
	<u>290,894</u>	<u>95,334</u>	<u>-87,753</u>	<u>-</u>	<u>298,475</u>
	Balance b/f	Incoming resources	Resources expended	Governance costs	Fund c/f
Restricted funds:					
None	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE MADANI ACADEMY PORTSMOUTH LTD

England & Wales - Charity number 1149317

Accounts

The Madani Academy Portsmouth Ltd

Report of the Trustees for the year ended 31 January 2021

Our aims and objectives

- (1) To advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by establishing, maintaining, carrying on, managing and developing an independent known as the Madani Primary School, a secondary school known as the Madani Secondary School, and such other educational institutions as may be established from time to time (“the schools”) with the purpose of offering a broad curriculum with a strong emphasis on, but in no way limited to, the promotion of the religion of Islam based on the teachings of the Holy Quran and the Sunnah of the Prophet Muhammad (P.B.U.H), according to the interpretations and accepted views of the Ahl Al-Sunnah Wa Al-Jama’ah as expounded by Deobandi scholars who respect all the companions of the Prophet Muhammad (P.B.U.H), who follow one of the four recognized Schools of Islamic Law i.e. Hanafi School of Law and who will accept tasawwuf (spirituality) to be an important aspect of Islamic Teachings.
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The school curriculum is broad and balance. The school teaches British national curriculum and Islam. We are committed to inculcating our students with the principles of justice, equality, tolerance and respect for others.

Statement of Trustees' responsibilities

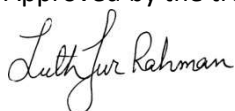
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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf by:



Mohammad Luthfur Rahman
22nd October 2021

Independent examiner's report to the trustees of The Madani Academy Portsmouth Ltd

I report on the accounts of the charity for the year ended 31 January 2021, which are set out on pages 7 to 11.

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 year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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; and
- to state whether particular matters have come to my attention.

Basis of 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 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 qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention



Name: Tahir Ahmed

Qualified Chartered Accountant

Address: Shirral House, Church Road, Shedfield, Hampshire, SO32 2HY

Date: 22 October 2021

The Madani Academy Portsmouth Ltd

Statement of Financial Activities for the year ended 31 January 2021

		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	2021 £	2021 £	2021 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	3	26,662	-	26,662
Activities for generating funds	4	42,250	-	42,250
Other income	5	5,124	-	5,124
Total incoming resources		74,036	-	74,036
Resources expended				
General costs	5	61,589	-	61,589
Management and administration	6	1,519	-	1,519
Total resources expended		63,108	-	63,108
Net movement in funds		10,928	-	10,928
<i>Total funds brought forward</i>		279,966	-	279,966
Total Funds carried forward		290,894	-	290,894

**The Madani Academy Portsmouth Ltd
Balance Sheet as at 31 January 2021**

		£	2021 £
Fixed assets:	8		558,364
Tangible assets			
Current assets:			
Debtors		-	
Cash at bank and hand		<u>4,374</u>	
Total current assets		4,374	
Liabilities:	9		
Creditors falling due within 1 year		<u>-294</u>	
Net current assets			4,080
Creditors: amounts falling after 1 year	10		-271,550
Net assets			<u><u>290,894</u></u>
The funds of the charity:			
Unrestricted funds			290,894
Restricted income funds			-
Total charity funds			<u><u>290,894</u></u>

Approved by the trustees on date and signed on their behalf by:



Mohammad Luthfur Rahman
President of TRUSTEES

22 October 2021

Notes to the accounts

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Acts.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection.

Further details of each fund are disclosed in notes 14.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and grants, and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

(d) Resources expended

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 related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Support costs include administrative office functions, and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(g) Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

(h) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(i) Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and costs linked to the strategic management of the charity including

trustee expenses.

(j) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalized and at historic cost. Fixed assets are stated at cost less accumulated depreciation.

Depreciation is charged on furniture and equipment which is written off over their estimated useful lives:

Asset category
Annual rate

Fixtures, fittings & equipment
20% on reducing balance basis

2. Related party transactions and trustees' remuneration

Trustees received no emoluments (2020 £nil)

3	Incoming resources from voluntary income	Unrestricted Funds	Restricted Funds	Total Funds
		2021	2021	2021
		£	£	£
	Donations	26,662	-	26,662
	Total	26,662	-	26,662
4	Activities for generating funds	Unrestricted Funds	Restricted Funds	Total Funds
		2021	2021	2021
		£	£	£
	Student fees	42,250	-	42,250
	Total	42,250	-	42,250
5	Other Income	Unrestricted Funds	Restricted Funds	Total Funds
		2021	2021	2021
		£	£	£
	HMRC Grant	5,124	-	5,124
	Total	5,124	-	5,124
6	General costs	Unrestricted Funds	Restricted Funds	Total Funds

	2021	2021	2021
	£	£	£
Purchased services	3,713	-	3,713
Accountancy fees	2,160	-	2,160
Advertising and PR	2,500	-	2,500
Bank charges	266	-	266
Equipment expensed	486	-	486
Health, safety and security	1,132	-	1,132
Insurance	2,575	-	2,575
Light and heat	3,379	-	3,379
Motor expenses	173	-	173
Other legal and prof	8,730	-	8,730
Rates	566	-	566
Rent	3,718	-	3,718
Repairs and maintenance	1,028	-	1,028
Staff training & welfare	3,183	-	3,183
Telephone and fax	1,425	-	1,425
Wages and salaries	26,555	-	26,555
	61,589	-	61,589

7 Management and administration

	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	2021	2021	2021
	£	£	£
Depreciation	1,519	-	1,519
	1,519	-	1,519

Total

8 Fixed assets: tangible assets

	Land & buildings	Fixtures & fittings and equipment	Motor Vehicles	Total 2021
		£	£	£
Cost				
As at 31 January 2020	533,770	25,031	4,000	562,801
Addition	18,520	-	-	18,520
Disposals	-	-	-	-
At 31 January 2021	552,290	25,031	4,000	581,321
Depreciation				
As at 31 January 2020	-	19,486	1,952	21,438
Charge for the year	-	1,109	410	1,519
Disposals	-	-	-	-
At 31 January 2021	-	20,595	2,362	22,957
Net book value				
At 31 January 2021	552,290	4,436	1,638	558,364
At 31 January 2020	533,770	5,545	2,048	541,363

9 Creditors due within 1 year

	2021
	£
Other creditors	294

294**10 Creditors due more than 1 year****2021**

Korz-e-hasana

£

271,550

271,550

11 Analysis of charitable funds

	Balance b/f	Incoming resources	Resources expended	Transfers	Fund c/f
	£	£	£	£	£
Analysis of fund movement					
Unrestricted funds:					
Unrestricted general funds	279,966	74,036	-63,108	-	290,894
Designated funds	-	-	-	-	-
	<hr/> 279,966	<hr/> 74,036	<hr/> -63,108	<hr/> -	<hr/> 290,894
Restricted funds:					
None	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -