

CHARITY NUMBER: 1153757

MIFTAHUL JANNAH ACADEMY

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD
1ST OCTOBER 2019 TO 30TH SEPTEMBER 2020**

**QAZI & SONS
CHARTERED CERTIFIED ACCOUNTANTS
1/3 JEWEL ROAD
LONDON
E17 4QX**

MIFTAHUL JANNAH ACADEMY

CONTENTS

	Page
Legal and Administrative information	1
Trustees Report	2-3
Independents Examiners Report	
Statement of financial Activities	
Income and expenditure account	
Balance Sheet	6-7
Notes to the financial statement	9-11

MIFTAHUL JANNAH ACADEMY

Legal and Administrative Information

Charity number	1153757
Company registration number	N/A
Business Address	70 EDINBURGH ROAD WALTHAMSTOW LONDON E17 7QB
Trustees	MR SHAFAT AHMED DHORAT MAWLANA MOHAMED PATEL MR AZIZ RAJE
Chief Executive	MAWLANA MOHAMMED PATEL

MIFTAHUL JANNAH ACADEMY

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT)

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

The Trustees their report and the financial statements for the period ended 30TH SEPTEMBER 2018. The trustees, who are also directors of MIFTAHUL JANNAH ACADEMY for the purpose of company law and who served during the period and up to date of this report are set out on page 1.

Structure, Governance and Management

Name of Charity

MIFTAHUL JANNAH ACADEMY

Charity Number

1153757

Address of the Principle Office

70 EDINBURGH ROAD
WALTHAMSTOW
LONDON
E17 7QB

Charities Trustees

MR SHAFAT AHMED DHORAT
MAWLANA MOHAMED PATEL
MR AZIZ RAJE

Name of Chief Executive Officer

MAWLANA MOHAMMED PATEL

Governing Document

Trust deed dated 10/09/2013

Trustee Selection Method

Trustees are electives who are interested in promoting the charities objectives

Objectives and activities

Objectives of the Charity

The charity was established to provide services for the benefit of all without discrimination on basis of sex, political or other opinion in a common effort to relive poverty and sickness, advance education, and provide training for individuals with identified needs.

MIFTAHUL JANNAH ACADEMY

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT)

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

Statement of Trustees responsibilities

The trustees (who are also the director of MIFTAHUL JANNAH ACADEMY for the purpose of company Law) are responsible for preparing the trustees Annual Report and the financial Statements in accordance with applicable law and UK generally accepted accounting practice.

Company law requires to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently
- 2) Observe methods and principles in the Charities SORP
- 3) Make judgments and estimates that are reasonable and prudent
- 4) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Secretary

MIFTAHUL JANNAH ACADEMY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

FOR THE PERIOD: 30TH SEPTEMBER 2020

Income Resources

Incoming recourses from generating funds

Voluntary Income

Donations

26946

26946

Activities for generating funds

Shop Income

N/A

N/A

Total incoming resources from generating funds

26946

Total incoming resource

=====

Resources expended

Costs of generating funds

Fundraising Trading

Cost of goods sold and other costs

Shop cost

Loan Repayment

NIL

Shop cost: Builder payment

11479

Shop cost: Staff, wages and salaries

Nil

Shop cost: Establishment, Rent

1000

Shoo cost: Establishment, Rates, and Water

Nil

Shop cost: Motor Vehicle expenses

Nil

Shop cots: Other motor and travel costs

Nil

Shop costs: Office Expense, telephone

Nil

Shop Costs: Office Expenses, LBWF other

11450

Professional Fees

Nil

23929

Total fundraising trading

Net PROFITt

3017

Total Costs of generating funds

=====

MIFTAHUL JANNAH ACADEMY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

FOR THE PERIOD: 30TH SEPTEMBER 2020

Charitable Activities

Net incoming/ (outgoing) resources for the period

3017

MIFTAHUL JANNAH ACADEMY

BALANCE SHEET

AS AT 30TH SEPTEMBER 2020

	30TH SEPTEMBER 2020
Creditors: amounts falling due within one year	0 -----
Net Current Liabilities	0
Deficiency of Assets`	0 =====
Funds	
Unrestricted income funds	0
Total Funds	0 =====
Fixed Asset	
Free Hold Property	290000 -----
Total Fixed Long Term Assets	290000 =====
Current Assets	
Cash in Hand & Bank	8684 =====
Creditors	
One Year	Nil
Net Current Asset	8684
Total Assets Current Liabilities	298684
Creditors for more than one year	290000
Total Net Asset	8684 =====
Funds/Capital	
Restricted	8684
Unrestricted	0 -----
	8684 =====

MIFTAHUL JANNAH ACADEMY

Balance Sheet (continued)

As at 30TH SEPTEMBER 2020

**Trustees Statements required by Companies Act 2006
for the period ended 30TH SEPTEMBER 2020**

For the year ending 2020 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keep accounting records which comply with section 386 and
- 2) preparing accounts 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 profit and loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company.

MAWLANA MOHAMMED PATEL
Director



27/07/2021