

CHARITY NUMBER: 1153757

MIFTAHUL JANNAH ACADEMY

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD
1ST OCTOBER 2021 TO 30TH SEPTEMBER 2022**

**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 2022

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 2022

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 2022

FOR THE PERIOD: 30TH SEPTEMBER 2022

Voluntary Income	
Donations	18378.06
Rent Recieved	12000

	30378.06
Activities for generating funds	
Shop Income	N/A

	N/A
Total incoming resources from generating funds	30378.06

Total incoming resource	<u>30378.06</u>
Resources expended	
Costs of generating funds	
Fundraising Trading	
Cost of goods sold and other costs	
Shop cost	
Loan Repayment	23100
Shop cost: Builder payment	0
Shop cost: Staff, wages and salaries	300
Shop cost: Establishment, Rent	0
Shoo cost: Establishment, Rates, and Water	1765
Shop cost: Motor Vehicle expenses	Nil
Shop cots: Other motor and travel costs	Nil
Shop costs: Office Expense, telephone	240
Shop Costs: Office Expenses, LBWF other	800
Professional Fees	1500
	27705
Total fundraising trading	
Net PROFITt	2673.06
Total Costs of generating funds	<u>2673.06</u>

MIFTAHUL JANNAH ACADEMY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30TH SEPTEMBER 2022

FOR THE PERIOD: 30TH SEPTEMBER 2022

Charitable Activities

Net incoming/ (outgoing) resources for the period

(27705)

MIFTAHUL JANNAH ACADEMY

BALANCE SHEET

AS AT 30TH SEPTEMBER 2022

30TH SEPTEMBER 2022

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

3078

Creditors

One Year

Net Current Asset

Nil

3078

Total Assets Current Liabilities

293078

Creditors for more than one year

290000

Total Net Asset

3078

Funds/Capital

Restricted

Unrestricted

3078

0

3078

MIFTAHUL JANNAH ACADEMY

Balance Sheet (continued)

As at 30TH SEPTEMBER 2022

**Trustees Statements required by Companies Act 2006
for the period ended 30TH SEPTEMBER 2022**

For the year ending 2021 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

X M Patel

07/07/2023