

Al-Rayyan School

Annual Report

For the Year ended 31st July 2022

Charity Reg No: 1159289

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About Al-Rayyan School

Al-Rayyan school is a registered charity in England and Wales, registration No. 1159289

AL-Rayyan School is for children between 4-16, based in Bagshot, Surrey and is open every Saturday (term Time only) from 9:45am until 1pm

Our dedicated team of volunteers teach Qur'an and Islamic studies with an emphasis on matters relating to and effecting the youth of today. We strive to prepare them to be confident, well rounded young British Muslim citizens. Nurturing the next generation to become responsible citizens of tomorrow by cultivating Islamic values of peace, tolerance and respect for one another.

Structure, Governance, Management and Trustees

Al-Rayyan school is governed by its constitution and is managed by the governing body who is appointed by the Members. Members refers to parents with children studying at Al-Rayyan School

Governing Body, also referred as “GB” is responsible for selecting the volunteers including the head teacher to run the day to day business of the school, each GB member has one vote to decide on any matter pertaining to the direction of the charity. Detailed responsibilities of the GB is documented in the constitution of the charity which is a public document and is filled with the charities commission

Current Trustees of the school are:-

Br. Farhan Mohamed (Chairperson)

Sr. Shaheda Norat (Bursar)

Sr. Sadia Hanif (Parent)

Sr. Shehnaz Sheikh Parent)

Br. Salem Sabur (Teacher)

Sr. Farzana Ahmed (Teacher)

Br. Muhammad Amer Bajwa (Treasurer)

Achievements and Performance

Academic year 2021-22

THROUGH THE PANDEMIC

With Covid-19 going around in waves after waves and all the restrictions surrounding it, we began the new term in September 2021 with significantly low student numbers. We managed face to face teaching with social distancing, mandatory face masks and hand sanitizing to restricting any parents entering the school building and other such SOPs.

We even managed to do an Eid party within classroom bubbles to keep the children happy during those very lonely times.

By summer 2022, Covid-19 numbers started to fall countrywide, and student numbers increased as a direct result of that. By the end of term in July 2022 we had double the number of students compared to the beginning of the year.

With social gatherings now allowed we celebrated this success with an End of year family picnic and award presentation day. That was a lot of fun after a very long time!

OUR CHARITY WORK

Despite having a tough year as regards to low staff and student numbers we managed to carry out our charity work for those in need, locally and abroad. We supplied food items weekly to The out reach community food bank. We sent Eid Gifts to children in Syrian refugee camps, helped set up small businesses in Bangladesh, built tube wells in Islamabad, Pakistan and supported two families in Malaysia who lost their only bread winners due to Covid.

LEARNING CONTINUES

Our dedicated staff at Al-Rayyan is continually working hard to provide a safe, friendly and effective learning environment to our students, every Saturday. We feel very privileged to be able to reach out and provide this essential service to the Muslim children and communities in Surrey, Hampshire and Berkshire counties.

Financial Review

Al-Rayyan FY22 Accounts cover the period from 1st of August 2021 to 31st July 2022. All accounts are prepared on cash basis. This was the first year, after covid-19, when children fully returned to the school. We saw an increase in student numbers and therefore Al-Rayyan's Fees and donation increased significantly.

In FY22 total receipts were £26k up 51% YoY which is over the limit of very small charities. Charities commission requires all charities with over £25k to have an independent examination of the Accounts and therefore we had to engage Waleed Saleem for an independent financial review as required by the charities commission.

In FY22, school operated throughout the year at Bagshot Infant School which increased the expenses over prior year which was a covid year and school only operated partially on site in FY21. Total expenses of the school were 21.6k up 37% YoY, largest expense by far was the volunteer's expense of £11.8k up 41% YoY. All teachers including the head teacher are volunteers who are paid for their commute to and from school and other incidental expenses incurred while teaching the children. Next big expense is the rent to the Bagshot school which amounted to £7.9k up 50% YoY.

Total excess of receipts over payment in FY22 was \$4.5k which is the largest ever excess recorded by the school. Total Bank balance as at 31st of July was \$12.7k

Based on the Receipt and Payment account and bank balance, the school is in a very strong financial position with enough cash to cover for any contingencies or exceptional circumstances for the size of the school operations.

The chairman and the trustees are confident that the school will continue to grow and have even better results next year.

Financial Review continued...

Profit & Loss for the Period Ending 31st Jul 2022

	Aug 2021 - Jul 2022	Aug 2020 - Jul 2021	
School Fees	£24,988.00	£14,792.64	69%
Donations Rec	£1,086.52	£2,470.00	-56%
Total Receipts	<u>£26,074.52</u>	<u>£17,262.64</u>	51%
Volunteer Expenses	£11,836.75	£8,402.52	41%
Rent	£7,925.57	£5,283.69	50%
Books	£1,188.62	£1,166.61	2%
School Trips	£165.00	£0.00	0%
Insurance	£495.34	£469.09	6%
Misc	£0.00	£480.00	-100%
Total Payments	<u>£21,611.28</u>	<u>£15,801.91</u>	37%
Excess of Receipts over payments	<u>£4,463.24</u>	<u>£1,460.73</u>	206%

*All Receipts and payments are related to FY22 and are on cash basis

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Amer Bajwa</i>
Full name(s)	Muhammad Amer Bajwa

Position	Trustee
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Date	30 th May 2023
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Al-Rayyan School
Profit & Loss for the Period Ending 31st Jul 2022

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Books Sale	£0.00	£0.00	0%
Donations Rec	£1,086.52	£2,470.00	-56%
Total Receipts	<u>£26,074.52</u>	<u>£17,262.64</u>	51%
Volunteer Expenses	£11,836.75	£8,402.52	41%
Rent	£7,925.57	£5,283.69	50%
Stationary	£0.00	£0.00	0%
Books	£1,188.62	£1,166.61	2%
Phone	£0.00	£0.00	0%
School Trips	£165.00	£0.00	0%
CRB Checks	£0.00	£0.00	0%
Training & Courses	£0.00	£0.00	0%
Insurance	£495.34	£469.09	6%
Staff Meetings	£0.00	£0.00	0%
Misc	£0.00	£480.00	-100%
Total Payments	<u>£21,611.28</u>	<u>£15,801.91</u>	37%
Excess of Receipts over payments	<u>£4,463.24</u>	<u>£1,460.73</u>	206%

Al-Rayyan School

Receipts and Payments account summary For the Period ending 31st July 2022

	<u>FY22</u>	<u>FY21</u>
Total receipts for the period	£ 26,074.52	£ 17,262.64
Total payments for the period	£ 21,611.28	£ 15,801.91
Net receipts (payments) for the period	£ 4,463.24	£ 1,460.73
Cash, Bank and similar funds brought forward	£ 8,338.89	£ 6,878.16
	<u>£ 12,802.13</u>	<u>£ 8,338.89</u>

Statement of Assets and Liabilities at 31st July

	<u>FY22</u>	<u>FY21</u>
Cash, Bank and Building Society		
Lloyds Bank Account	£ 12,733.32	£ 8,270.08
Floats	£ 68.81	£ 68.81
	<u>£ 12,802.13</u>	<u>£ 8,338.89</u>

Al Rayyan Independent Examination

Independent examiner's report to the trustees of Al Rayyan School

I report to the trustees on my examination of the accounts of the Al Rayyan School (the Trust) for the year ended 31st July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *W Saleem*

Name: Waleed Saleem

Professional qualification: Chartered Accountant (ACA) – ICAEW

Address: Palanga, Pine Avenue, Camberley, Surrey, GU15 2LX

Date: 20/05/2023