



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Yusuf A Mahadik	Chairman		
2	Samar Razaq	Treasurer		
3	Intikhab Alam Mahadik	Secretary		
4	Samiya Mahadik	Trustee		
5				
6				
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide, learning of the Quran and Arabic. The main objectives is to provide this service free to those who cannot afford to pay and just recover the cost from those who can.

Activities

Teaching is Online

- Teach to recite the Quran.
- Teach to Memorize the Quran
- Teach Arabic language to enable understanding the Quran.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements this year:

- The charity has been operating since October 2015. The charity has enabled over 260 students managed to complete 3-year recitation course successfully.
- Many of the students have learning disability and therefore benefit with being taught one to one.
- Over 20 students have managed to complete the 6-year memorization course successfully.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not have any specific policy

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The school has been operating on fees received from paying students and donations from individuals.

This has enabled Al-Itqaan Online school to provide free and subsidised courses to unprivileged students.

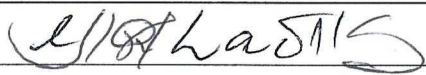
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Yusuf Ali Mahadik

Position (eg Secretary, Chair, etc)

Chairman

Date

27 January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al- Itqaan Online School

1164153

Receipts and payments accounts

CC16a

For the period
from

01 April 2022

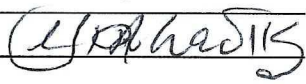
To

31 March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	8,809	-	-	8,809	975
Fees	22,213	-	-	22,213	77,129
Gift Aid	2,033	-	-	2,033	3,068
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,055	-	-	33,055	81,172
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,055	-	-	33,055	81,172
A3 Payments					
Salaries	29,574	-	-	29,574	75,115
Microsoft Teams Licence Fees	147	-	-	147	248
Website, Printing and stationery	426	-	-	426	-
Accounting Fees	600	-	-	600	-
Bank & Pay Pal charges	346	-	-	346	955
Telephone	217	-	-	217	859
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,310	-	-	31,310	77,177
A4 Asset and investment purchases, (see table)					
Loan to a CIC for charitable benefit	37,603	-	-	37,603	-
	-	-	-	-	-
Sub total	37,603	-	-	37,603	-
Total payments	68,913	-	-	68,913	77,177
Net of receipts/(payments)	- 35,858	-	-	- 35,858	3,995
A5 Transfers between funds	35,858	-	-	35,858	-
A6 Cash funds last year end		-	-	35,858	31,863
Cash funds this year end	-	-	-	-	35,858

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loan	37,603	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Yusuf Mahadik	27-Jan-24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Al-Itqaan Online School

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1164153

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Z. Sidat

Date:

27/1/24

Name:

ZUBAIR SIDAT

Relevant professional
qualification(s) or body

FCCA

RYALLS HMB LTD.
CHARTERED CERTIFIED ACCOUNTANTS
97 EVINGTON DRIVE
LEICESTER LE5 5PH
TEL/FAX: 0116 2511188

Disclosure

Give here brief details of any items that the examiner wishes to disclose.