



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name Al-Itqaan online School

Other names charity is known by None

Registered charity number (if any) 1164153

Charity's principal address 4 Walnut Close

Oadby

Leicester

Postcode LE2 5QJ

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
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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 are less financially well off.

In previous years service was provided to paying students as well and surplus being used to provide the free service.

The management of providing education is now transferred to Al-Itqaan Online School CIC.

Al-Itqaan Online School the charity funds the students less financially off to learn Quran and Islamic sciences.

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)

Activities

Supporting [Funding] students who are less financially better off.

- Teaching is Online
- Teach to recite the Quran.
- Teach to Memorize the Quran

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements year to date:

- The charity has been operating since October 2015. The charity has enabled over 260 students who 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.
- A student this year qualified to become a Quran teacher

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.

Since Last two years private donations have reduced. The school has been operating on the reserves it has from previous years.

The reserves has enabled Al-Itqaan Online school to provide free and subsidised courses.

Section F Other optional information

This Financial year our income fell below the threshold for Independent Examiners Report. Therefore Independent Examiners Report not included.

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	15 August 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al- Itqaan Online School

1164153

Receipts and payments accounts

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For the period from	01 April 2023	To	31 March 2024
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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	1,652	-	-	1,652	8,809
Fees	-	-	-	-	22,213
Gift Aid	-	-	-	-	2,033
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,652	-	-	1,652	33,055
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,652	-	-	1,652	33,055
A3 Payments					
Salaries	1,020	-	-	1,020	29,574
Microsoft Teams Licence Fees	-	-	-	-	147
Website, Printing and stationery	-	-	-	-	426
Accounting Fees	360	-	-	360	600
Bank & Pay Pal charges	-	-	-	-	346
Telephone	-	-	-	-	217
Outsourced Course Cost	2,398	-	-	2,398	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,778	-	-	3,778	31,310
A4 Asset and investment purchases, (see table)					
	-	-	-	-	37,603
	-	-	-	-	-
Sub total	-	-	-	-	37,603
Total payments	3,778	-	-	3,778	68,913
Net of receipts/(payments)	- 2,126	-	-	- 2,126	- 35,858
A5 Transfers between funds					
	37,603	-	-	37,603	35,858
A6 Cash funds last year end					
Cash funds this year end	35,477	-	-	35,477	-

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	35,477	-	
		-	-	-
		-	-	-
	Total cash funds	35,477	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Al-Itqaan Online Quran School CIC		-	37,603
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	15-Aug-24