

Charity Number 1171280

Muslim School Oadby

Report and Accounts

31 July 2021

## **Muslim School Oadby Charity Information**

### **Designated trustees**

Zuber Hassam  
M Faizal Ahamed  
Wasim I A Osman

### **Accountants**

Leicester Commercial Accountants  
42 London Road  
Leicester  
Leicestershire  
LE2 5DH

### **Bankers**

Barclays Bank plc  
Leicester Town Hall Square  
Leicester  
LE87 2BB

### **Registered Address**

39 Frome Avenue  
Oadby  
Leicester  
LE2 4GB

### **Registered number**

Charity Number 1171280

## **Muslim School Oadby Trustees Report**

The trustees present their report and accounts for the year ended 31 July 2021.

### **Principal activities**

The charity's principal activity during the year continued to be the provision of a variety of educational services to the community.

### **Designated members**

The following persons served as trustees during the year:

Zuber Hassam  
M Faizal Ahamed  
Wasim I A Osman

### **Recruitment and appointment of trustees**

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

### **Trustee induction and training**

All new trustees receive a planned induction programme before taking their position. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and processes.

### **Reserves Policy**

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Risk Management**

The trustees have examined the major strategic and operational risks which the charity faces and can confirm that these are reviewed regularly with corrective measures undertaken where applicable in a timely manner.

### **Public Benefit statement**

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of this guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

### **Results for the year**

The charity achieved a deficit of £654 in the year (2020- surplus of £4,577). The detailed results are set out in the attached financial statements.

The delivery of education services was impacted by the Coronavirus pandemic. Although in-class teaching was suspended for a brief period during the pandemic, with the investment of new IT equipment, MSO was able to resume classes online and continued to provide services to our students. This significantly reduced the adverse impact of the pandemic as regards the provision of education services.

This report was approved by the trustees on 18 September 2021 and signed on their behalf by:

Z Hassam  
Trustee  
18 September 2021

## **Muslim School Oadby**

### **Independent Examiner's report to the Trustees of Muslim School Oadby**

I report on the accounts of Muslim School Oadby for the year ended 31 July 2021, which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

2. to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Navsar Sacranie  
Leicester Commercial Accountants

42 London Road  
Leicester  
Leicestershire  
LE2 5DH

18 September 2021

**Muslim School Oadby**  
**Statement of Financial Activities**  
**for the year ended 31 July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Education fees, sponsorship & donations, government grants (job retention scheme)	41,774	56,196
<b>Outgoing resources</b>		
Administrative expenses	42,428	51,619
	<hr/>	<hr/>
<b>Net incoming / (outgoing) resources</b>	<b>(654)</b>	<b>4,577</b>
	<hr/>	<hr/>

**Muslim School Oadby**  
**Registered number: Charity Number 1171280**  
**Balance Sheet**  
**as at 31 July 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Tangible assets	3	4,398	1,280
<b>Current assets</b>			
Cash at bank and in hand		62,739	67,445
<b>Current liabilities</b>			
Creditors -other		1,730	796
<b>Net assets</b>		<u>68,867</u>	<u>69,521</u>
<b>Represented by:</b>			
Funds at beginning of year		69,521	64,944
Surplus/(Deficit) for year		<u>(654)</u>	<u>4,577</u>
Net Funds		<u>68,867</u>	<u>69,521</u>

These accounts were approved by the trustees on 18 September 2021 and signed on their behalf by:

Z Hassam  
Trustee



**Muslim School Oadby**  
**Notes to the Accounts**  
**for the year ended 31 July 2021**

**4 Related party transactions**

Zuber Hassam is the founding trustee of the charity and is paid a salary for undertaking duties as the principal of the organisation. He was paid a salary of £11,104 (2020:£8,951) and reimbursed expenses of £325 (2020: £NIL) in the year.



**Muslim School Oadby**  
**Income and Expenditure account**  
**for the year ended 31 July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	41,774	56,196
<b>Expenses</b>		
Employee costs	38,640	43,984
Premises costs	986	4,200
General administrative expenses	902	1,340
Travel and subsistence	56	726
Legal and professional costs	744	600
Depreciation and loss/(profit) on sale	1,100	769
	<u>42,428</u>	<u>51,619</u>
 <b>Surplus/(Deficit) for the period</b>	 <u><u>(654)</u></u>	 <u><u>4,577</u></u>

**Muslim School Oadby**  
**Detailed profit and loss account**  
**for the year ended 31 July 2021**

	<b>2021</b> £	<b>2020</b> £
<b>Incoming resources</b>		
Education fees, sponsorship & donations, government grants (job retention scheme)	<u>41,774</u>	<u>56,196</u>
<b>Employee costs</b>		
Wages and salaries	38,487	43,869
Pensions	<u>153</u>	<u>115</u>
	<u>38,640</u>	<u>43,984</u>
<b>Premises costs</b>		
Rent	900	4,200
Cleaning	<u>86</u>	<u></u>
	<u>986</u>	<u>4,200</u>
<b>General administrative expenses</b>		
Telephone and fax	223	223
Stationery and printing	30	114
Sundry	325	314
Subscriptions	240	180
Insurance	-	509
Software	<u>84</u>	<u>-</u>
	<u>902</u>	<u>1,340</u>
<b>Travel and subsistence</b>		
Travel and subsistence	<u>56</u>	<u>726</u>
<b>Legal and professional costs</b>		
Accountants fees	<u>744</u>	<u>600</u>
	<u>744</u>	<u>600</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>1,100</u>	<u>769</u>