

Charity Number 1171280

Muslim School Oadby

Report and Accounts

31 July 2024

## **Muslim School Oadby Charity Information**

### **Designated trustees**

Zuber Hassam  
M Faizal Ahamed  
U Razah Boodhoo

### **Accountants**

DR TAX UK  
65A London Road  
Oadby  
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 2024.

### **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  
U Razah Boodhoo

### **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 surplus of £9,921 in the year (2023- surplus of £18,428). The detailed results are set out in the attached financial statements.

This report was approved by the trustees on 1 October 2024 and signed on their behalf by:

Z Hassam  
Trustee  
01 October 2024

## **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 2024, 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.

Faraaz Yusuf

DR TAX UK

65A London Road  
Oadby  
Leicester  
Leicestershire  
LE2 5DH

1 October 2024

**Muslim School Oadby**  
**Statement of Financial Activities**  
**for the year ended 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Education fees, sponsorship & donations	69,148	69,049
<b>Outgoing resources</b>		
Administrative expenses	59,227	50,621
	<hr/>	<hr/>
<b>Net incoming / (outgoing) resources</b>	<u><u>9,921</u></u>	<u><u>18,428</u></u>

**Muslim School Oadby**  
**Registered number: Charity Number 1171280**  
**Balance Sheet**  
**as at 31 July 2024**

	<b>Notes</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,251	2,814
<b>Current assets</b>			
Cash at bank and in hand		106,019	95,552
<b>Current liabilities</b>			
Creditors -other		205	222
<b>Net assets</b>		<u>108,065</u>	<u>98,144</u>
<b>Represented by:</b>			
Funds at beginning of year		98,144	79,716
Surplus/(Deficit) for year		<u>9,921</u>	<u>18,428</u>
Net Funds		<u>108,065</u>	<u>98,144</u>

These accounts were approved by the trustees on 1 October 2024 and signed on their behalf by:

Z Hassam  
Trustee

**Muslim School Oadby**  
**Notes to the Accounts**  
**for the year ended 31 July 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

***Funds***

All funds comprise unrestricted funds available for the charity's objectives.

***Income***

Income is accounted for on a receipt basis.

***Resources expended***

Resources expended are accounted for as the liability is incurred. Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 20% reducing balance

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

£

Computer equipment

**Cost**

At 1 August 2023	7,293
At 31 July 2024	<u>7,293</u>

**Depreciation**

At 1 August 2023	4,479
Provided during the year	<u>563</u>
At 31 July 2024	<u>5,042</u>

**Net book value**

At 31 July 2024	<u>2,251</u>
At 31 July 2023	<u>2,814</u>

**Muslim School Oadby**  
**Notes to the Accounts**  
**for the year ended 31 July 2024**

**3 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 £10,675 (2023:£9,932) and reimbursed expenses of £nil (2023: £nil) in the year.



**Muslim School Oadby**  
**Income and Expenditure account**  
**for the year ended 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	69,148	69,049
<b>Expenses</b>		
Employee costs	46,616	40,428
Premises costs	7,935	5,125
General administrative expenses	2,532	2,469
Travel and subsistence	525	1,079
Legal and professional costs	1,056	816
Depreciation and loss/(profit) on sale	563	704
	<u>59,227</u>	<u>50,621</u>
<b>Surplus/(Deficit) for the period</b>	<u><u>9,921</u></u>	<u><u>18,428</u></u>

**Muslim School Oadby**  
**Detailed profit and loss account**  
**for the year ended 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Education fees, sponsorship & donations	69,148	69,049
	<u>69,148</u>	<u>69,049</u>
<b>Employee costs</b>		
Wages and salaries	46,474	40,299
Pensions	142	129
	<u>46,616</u>	<u>40,428</u>
<b>Premises costs</b>		
Rent	7,935	5,125
	<u>7,935</u>	<u>5,125</u>
<b>General administrative expenses</b>		
Telephone and fax	87	71
Stationery and printing	489	573
Staff training and welfare	1,520	355
Sundry	-	953
Subscriptions	159	240
Software	277	277
	<u>2,532</u>	<u>2,469</u>
<b>Travel and subsistence</b>		
Travel and subsistence	525	1,079
	<u>525</u>	<u>1,079</u>
<b>Legal and professional costs</b>		
Accountants fees	1,056	816
	<u>1,056</u>	<u>816</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	563	704
	<u>563</u>	<u>704</u>