

Al Sadiq Academy UK

Accounts

5 April 2022

Al Sadiq Academy UK

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Mahmood Rizvi Ltd with all information and explanations necessary for their compilation.

Mr G Hussain

29 December 2022

Al Sadiq Academy UK

Accountants' report on the unaudited accounts to Al Sadiq Academy UK

You have approved the accounts for the year ended 5 April 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Mahmood Rizvi Ltd
Institute of Financial Accountants

353A
Great Horton Road
Bradford
BD7 3BZ

29 December 2022

Al Sadiq Academy UK
Profit and Loss Account
for the year ended 5 April 2022

	2022
	£
Donations & Collections	146,636
Rental Income	7,240
Gift Aid	16,939
	<hr/> 170,815
Expenses	
Wages, salaries and other staff costs	6,350
Car, van and travel expenses	185
Rent, rates, power and insurance costs	339
Repairs and renewals of property and equipment	999
Telephone, fax, stationery and other office costs	37,980
Bank, credit card and other finance charges	34
Accountancy, legal and other professional fees	1,645
Other business expenses	1,426
	<hr/> 48,958
Net Movement in funds	<hr/> 121,857
Funds B/fwd	119,076
Funds C/fwd	240,933

Al Sadiq Academy UK
Balance Sheet
as at 5 April 2022

		2022
		£
	Notes	
Fixed assets		
Property 426-428 Rochdale Road	1	402,630
Equipment, machinery and motor vehicles	2	13,506
		<u>416,136</u>
Current assets		
Bank/building society balances		11,573
Other current assets and prepayments		22,564
Total Current Assets		<u>34,137</u>
		450,273
Current liabilities		
Trade creditors		3,190
Other liabilities and accruals		206,150
		<u>209,340</u>
Net assets		<u><u>240,933</u></u>
Capital account		
Balance at start of period		119,076
Current Net Movement in Funds		121,857
		<u>240,933</u>

Al Sadiq Academy UK
Notes to the Accounts
for the year ended 5 April 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2022
	£
Donations & Collections	
Donations	146,636
Other business income	
Gift Aid	4,286
Rental income	7,240
	<u>11,526</u>
Wages, salaries and other staff costs	
Wages and salaries	<u>6,350</u>
Car, van and travel expenses	
Travel and subsistence	<u>185</u>
Rent, rates, power and insurance costs	
Property insurance	<u>339</u>
Repairs and renewals of property and equipment	
Repairs and maintenance	<u>999</u>
Telephone, fax, stationery and other office costs	
Telephone and fax	402
Stationery and printing	539
Donations	37,039
	<u>37,980</u>
Bank, credit card and other finance charges	
Bank charges	<u>34</u>
Accountancy, legal and other professional fees	
Accountants fees	480
Other legal and professional	1,165
	<u>1,645</u>
Other business expenses	
Sundry expenses	<u>1,426</u>

Al Sadiq Academy UK
Notes to the Accounts
for the year ended 5 April 2022

1 Property 426-428 Rochdale Road

2022
£

Premises	402,630
	<u>402,630</u>

2 Plant, machinery and motor vehicles

Plant and
machinery
£

Cost

At 6 April 2021	13,506
At 5 April 2022	<u>13,506</u>

Depreciation

At 5 April 2022	<u>-</u>
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Net book value

At 5 April 2022	<u>13,506</u>
At 5 April 2021	<u>13,506</u>