

Al Sadiq Academy UK

Accounts

5 April 2025

## **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

26 August 2025

## **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 2025 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

26 August 2025

**Al Sadiq Academy UK**  
**Profit and Loss Account**  
**for the year ended 5 April 2025**

	<b>2025</b> <b>£</b>
<b>Donations &amp; Collections</b>	108,257
 <b>Rental Income</b>	 8,700
<b>Gift Aid</b>	<u>31,397</u>
	148,354
 <b>Expenses</b>	
Rent, rates, power and insurance costs	16,509
Repairs and renewals of property and equipment	1,758
Telephone, fax, stationery and other office costs	22,774
Interest on bank and other loans	19,029
Bank, credit card and other finance charges	869
Accountancy, legal and other professional fees	1,530
Other business expenses	401
	<u>62,870</u>
 <b>Net Movement in funds</b>	 <u>85,484</u>
 <b>Funds B/fwd</b>	 523,712
<b>Funds C/fwd</b>	609,196

**Al Sadiq Academy UK**  
**Balance Sheet**  
**as at 5 April 2025**

		<b>2025</b>
	<b>Notes</b>	<b>£</b>
<b>Fixed assets</b>		
Property 426-428 Rochdale Road	<b>1</b>	525,024
Equipment, machinery and motor vehicles	<b>2</b>	30,568
		<u>555,592</u>
<b>Current assets</b>		
Bank/building society balances		21,892
Other current assets and prepayments		132,552
<b>Total Current Assets</b>		<u>154,444</u>
		710,036
<b>Current liabilities</b>		
Trade creditors		840
Other liabilities and accruals		100,000
		<u>100,840</u>
<b>Net assets</b>		<u>609,196</u>
<b>Capital account</b>		
Balance at start of period		523,712
Current Net Movement in Funds		85,484
		<u>609,196</u>

**Al Sadiq Academy UK**  
**Notes to the Accounts**  
**for the year ended 5 April 2025**

**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**

	<b>2025</b> <b>£</b>
<b>Donations &amp; Collections</b>	
Donations	108,257
<b>Other business income</b>	
Gift Aid	31,397
Rental income	8,700
	<u>40,097</u>
<b>Rent, rates, power and insurance costs</b>	
Rates	11,976
Light and heat	2,949
Property insurance	1,584
	<u>16,509</u>
<b>Repairs and renewals of property and equipment</b>	
Repairs and maintenance	1,758
<b>Telephone, fax, stationery and other office costs</b>	
Telephone and fax	519
Postage	380
Donations	21,875
	<u>22,774</u>
<b>Interest on bank and other loans</b>	
Interest	19,029
<b>Bank, credit card and other finance charges</b>	
Bank charges	869
<b>Accountancy, legal and other professional fees</b>	
Other legal and professional	1,530
<b>Other business expenses</b>	
Sundry expenses	401

**Al Sadiq Academy UK**  
**Notes to the Accounts**  
**for the year ended 5 April 2025**

**3 Property 426-428 Rochdale Road**

	<b>2025</b>
	<b>£</b>
Premises	505,824
Improvements	19,200
	<u>525,024</u>

**4 Plant, machinery and motor vehicles**

	<b>Plant and machinery</b>
	<b>£</b>
<b>Cost</b>	
At 6 April 2024	27,068
Additions	3,500
At 5 April 2025	<u>30,568</u>
<b>Depreciation</b>	
At 5 April 2025	<u>-</u>
<b>Net book value</b>	
At 5 April 2025	<u>30,568</u>
At 5 April 2024	<u>27,068</u>