AL MISBAAH ACADEMY (AMA)

England & Wales · Charity number 1172726

Details

Status	Registered
Legal form	CIO
Registered	2017-04-24
Register	View on the Charity Commission register

Contact

Address	142 Milton Avenue London E6 1BL
Phone	07943675234
Email	info@almisbaahacademy.org

Activities

Objects: 1. TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, UNDERPRIVILEGED AND THE GENERAL PUBLIC, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES FOR THOSE IN THE UK. 2. TO ADVANCE THE RELIGION OF ISLAM, BY THE MEANS OF BUT NOT EXCLUSIVELY, PROMOTING THE CORRECT UNDERSTANDING OF THE BELIEFS AND PRACTICES AND PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION FOR THE BENEFIT OF THE COMMUNITY IN THE UK, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAAN AND SUNNAH OF THE PROPHET MUHAMMAD (PBUH) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT. 3. TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, VICTIMS OF NATURAL AND MAN-MADE DISASTERS AND OTHER PEOPLE IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, FUNDRAISING DONATIONS FOR PROVIDING OR PAYING FOR FOOD, ITEMS, EQUIPMENT, CLOTHING, ACCOMMODATION AND SUCH SERVICES AND FACILITIES FOR THE BENEFIT OF THE SAID PERSONS4. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Education/trainingThe Prevention Or Relief Of PovertyReligious ActivitiesRecreation

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£664,289	£773,742	£57,388	19
2023-12-31	£608,005	£555,006	£166,841	19
2022-12-31	£477,427	£467,824	-	-
2021-12-31	£571,587	£518,398	£102,733	25
2020-08-31	£384,945	£356,384	-	-

Trustees

Name	Role	Appointed
MOHAMMED IBN SADIQ KOTHIA	Chair	2017-04-24
HASEEB VALLI		2017-04-24
SUHAIL PATEL		2017-04-24

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AL MISBAAH ACADEMY (AMA)

England & Wales - Charity number 1172726

Accounts

Al Misbaah Academy (AMA)

Report and Accounts
Period ended 31st December 2024

Charity number: 1172726

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Reference and Administrative details

Charity name	Al Misbaah Academy (AMA)
Registered charity number	1172726
Registered office address	142 Milton Avenue, London, E6 1BL
Principal office address	645 – 647 High Road, Seven Kings, Ilford, IG3 8RG
Chairperson	Mohammed Ibn Sadiq Kothia
Trustees	Mohammed Ibn Sadiq Kothia Dr. Haseeb Valli Imam Suhail Patel
Bankers	Santander UK PLC 2 Triton Square Regent's Place London NW1 3AN
Independent Examiner	ESJ Accountants Ltd 3 Scott House Admirals Way Canary Wharf London E14 6UG

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st December 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees who served during the period and up to the date of this report are set out on page 3.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Al Misbaah Academy (AMA) is constituted as a charitable trust registered with the Charity Commission in April 2017 under charity number 1172726. It is governed by a Charitable Incorporated Organisation last amended in June 2017.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body monthly and are responsible for the overall governance of Al Misbaah Academy and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committees to delegate key areas of responsibility. This will include the following:

- Finance sub-committee
- Fundraising sub-committee
- Ladies sub-committee

The day-to-day management of Al Misbaah Academy and administration of the projects are controlled by the Chief Executive, Mufti Suhail.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals, whose views are aligned to the charity's vision, in addition to being able to offer relevant skills and experience. Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities, and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of New Trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, 'The Essential Trustee' guidance booklet, and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new Trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review the risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of Al Misbaah Academy (AMA) are kept under review. Appropriate Criminal Records Bureau (CRB/DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the premises.

OBJECTIVES AND ACTIVITIES

Our Aims

The objectives of the charity are set out in the Charity's governing document and are summarised as follows:

1. To advance education for the benefit of the poor, underprivileged and the general public, by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities for those in the UK.

2. To advance the religion of Islam, by the means of, but not exclusively, promoting the correct understanding of the beliefs and practices and provision or assistance in the provision of facilities for worship and Islamic education for the benefit of the community in the UK, in accordance with the teachings of the Qur'ān and Sunnah of the Prophet Muhammad (PBUH) as interpreted by the Ahlus-Sunnah-Wal-Jamā'ah school of thought.

3. To relieve financial hardship, distress and suffering among poor people, victims of natural and man-made disasters and other people in need, by means of, but not exclusively, fundraising donations for providing or paying for food, items, equipment, clothing, accommodation and such services and facilities for the benefit of the said persons.

4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Our Objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees will review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to our students who study at Al Misbaah Academy and the wider community of Redbridge, London:

Children's Supplementary Schools: Al Misbaah Academy operates Supplementary Schools on both the weekdays and weekends, currently catering for approximately 800 students.

Qur'ān Memorisation Class: The memorisation of the Qur'ān is considered an important element of religious education and training. We continue to provide this facility for those studying at Al Misbaah Academy. We are pleased with this programme, which continues to run successfully with 16 young students regularly attending this class. We have had a number of graduates from this program, who has then gone ahead to lead prayers at various mosques around the U.K. Some of our graduates have now progressed into studying the Islamic Theology programme. We are now in the process of initiating a second class to accommodate the growing demand.

Ālimiyyah (Islamic Scholarship) Programme: The Ālimiyyah Programme is an undergraduate level programme in Sharī'ah (Islamic Law) and Islamic Theology. The program is an in-depth study of subjects such as Tafsīr, Hadīth, Fiqh and the principles of Tafsīr, Hadīth and Fiqh. It also includes an advanced study of classical Arabic. The aim of the Ālimiyyah curriculum is to produce scholars and leaders who are competent in the Islamic sciences such as Tafsīr and Hadīth possessing the professional skills necessary to serve, guide and lead the Muslim community with excellence. In addition to imparting knowledge and skills, the curriculum, and the environment within which it is taught is designed to produce scholars whose scholarship is marked by tradition, intelligence, piety, responsibility, and generosity of spirit, ensuring that we are not simply producing academics and professionals seeking a career but are producing the selfless spirit that has always been so characteristic of Islamic scholarship. We are pleased to have had two batches of graduates from this 6-year programme. A beautiful ceremony was organised to celebrate this amazing achievement, which was attended by hundreds from the local community and beyond. Many of our graduates have also been recruited in some capacity since and are playing vital role in helping Al Misbaah Academy serve the local and wider community.

Part-Time Courses: We operate numerous courses for both male and female adults within the community tailored to their requirements and needs. This year at Al Misbaah Academy, we held the following courses:

- **Annual Tafsir Programme:** This massively popular course ran throughout the month of Ramadān at our site in Seven Kings, peaking at over 120 females in attendance. This is an

increase of fifty from the previous year.

- **Ramadān Youth Programmes:** These programs ran on the weekends throughout the month of Ramadān discussing contemporary and relevant topics for the youth.

- **Youth Enrichment Programme:** This year was our sixth year of this highly successful and beneficial programme aimed at teenagers', studying Sīrah, Hadīth, Islamic Jurisprudence and Contemporary Issues. The aim of the course is to provide our youth with the tools to navigate the modern world in a sound, balanced and holistic way, as encouraged by Islam. Our core aims are twelve; Developing a life-long zeal for learning, instilling the love of Islamic environments, building leadership qualities, fostering prophetic characteristics, providing a positive learning experience, facilitating critical thinking, opening doors to healthy friendships, inspiring love of Allāh, the Qur'ān and the Sunnah, strengthening īmān (faith) and God-consciousness, transforming self-confidence, unlocking creativity and imagination and empowering application of sound and reliable knowledge.

Community Events: We regularly organise events and activities for the community to provide opportunities for cohesion, tackling issues of importance and strengthening ties within the local community.

- **Recreational Activities:** We regularly arrange trips for our students and the general community to venues such as; Chessington World of Adventures, Paintball Mayhem, Flip-Out Trampoline Park, Laser Tag, etc.

- **Al Misbaah Youth Centre (AMYC):** After many years working on numerous youth-related projects, we decided to embark on scaling up this project and our efforts in the form of a designated centre for the youth. We were able to acquire a 2400ft site on lease and in July 2024, we were able to open the foors to AMYC to the public.

- **Heaven at Your Doorstep:** We once again were successful in organising our annual family event held at Mayfair Banqueting Suite in Chadwell Heath which was attended by over 600 people. We were able to host world-renowned guests. The purpose of this event was to create awareness regarding AMYC and to raise funds towards it.

Use of Volunteers

Volunteers are an important resource in both our faith and community work. They add great value to the work that Al Misbaah Academy do and assist us in achieving our mission and objectives. Volunteers are involved in the events that we organise, and we have a small team of volunteers who regularly give their time to our cause. Our trustees also give their time freely when required. We encourage members of the community to share their skills with others by involving themselves in our activities. All volunteers working with projects involving children or other vulnerable groups are DBS checked.

Plans for Future Periods

Al Misbaah Academy plans for growth within our individual activities, to improve the work that we do, encourage more involvement from the community in our mission and benefitting a larger number of people.

Within our Supplementary Schools, we aim to introduce more character development and enrichment opportunities for our children by organising campaign weeks, within which they focus on key characteristics we would like for them to develop and/or national and international campaigns. These can also provide an opportunity for community cohesion work for our teachers, children and their families.

We also intend to organise more community activities for the purposes of meeting the growing need for spiritual development, providing opportunities for cohesion between Muslims of our community, improving our profile and increasing our reach. We aim to organise a large-scale family dinner for the community with a specific theme and invite well-known guests to attract a larger audience and allow our community to benefit from them. We also aim to provide more free courses and lectures for the community, especially during the holy month of Ramadān, both specifically for adults and youth. Should the need for this prove to be popular, we plan to continue these thereafter and attract a wider audience to benefit from our activities.

FINANCIAL REVIEW

Principal Sources of funding

The charity's main source of income are madrasah fees, in the current period the incoming resources for the period amounted to £664,289.

The continued generous donations provided by the users and supporters of the charity received in the current period amounted to £3,481. Al Misbaah Academy is deeply grateful for the ongoing support and looks forward to your continued support in the future.

Reserves policy

The trustees have reviewed the reserves of the charity. The aim is to hold enough unrestricted cash funds within the reserves to cover six months of operational expenses.

Currently the charity holds enough reserves to cover three months of operational expenses.

The current free reserves of the charity are £57,389.

Plans for the future: Currently the general unrestricted funds are below the target of 6 months, the charity aims to increase the level of cash reserves funds to meet this target.

Investment policy

The Charity has no long-term investments. Our cash deposits retained are with major UK retail banks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Approved by our Board of Trustees on 30/10/25

Signed on its behalf.



……..

Trustee

Name Mohammed Ibn Sadiq Kothia

And



……
Trustee

Name……Haseeb Valli……

Independent Examiner's Report

To the trustees of Al Misbaah Academy

I report on the accounts of the above charity for the period ended 31 December 2024, which are set out on pages 13 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the trustees concerning any 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 27 October 2025

ESJ Accountants Ltd
Address: 3 Scott House, Admirals Way, Canary Wharf, London, E14 6UG

Statement of Financial Activities

Period Ended 31 December 2024

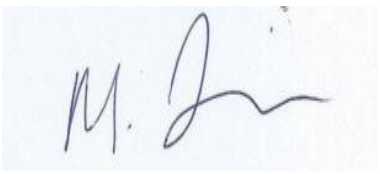
	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Incoming resources					
Donations and legacies	2	3,481	-	3,481	6,949
Charitable activities		660,808	-	660,808	601,056
Total Incoming resources		**664,289**	**-**	**664,289**	608,005
Resources expended	3				
Charitable activities		(773,742)	-	(773,742)	(555,006)
Total Resources expended		**(773,742)**	**-**	**(773,742)**	(555,006)
Net income/(expenditure)		**(109,453)**	**-**	**(109,453)**	52,999
Net movement in funds		**(109,453)**	**-**	**(109,453)**	52,999
Reconciliation of funds:					
Total funds brought forward		166,841	-	166,841	113,842
Total funds carried forward		**57,388**	**-**	**57,388**	166,841

Balance Sheet

As at 31 December 2023

	Notes	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
		£	£	£	£
Current assets					
Debtors		-	-	-	30,000
Cash at bank and in hand	8	93,246	-	93,246	161,389
Total current assets		**93,246**	**-**	**93,246**	191,389
Creditors: amounts falling due within one year	9	(35,858)	-	(35,858)	(24,548)
Net current assets/(liabilities)		**57,388**	**-**	**57,388**	166,841
Total assets less current liabilities		**57,388**	**-**	**57,388**	166,841
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		**57,388**	**-**	**57,388**	166,841
Funds of the Charity	10				
Restricted Funds		-	-	-	-
Unrestricted Funds		57,388	-	57,388	166,841
Total Funds		**57,388**	**-**	**57,388**	166,841

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Date: 30/10/25
Mohammed Ibn Sadiq Kothia, Chairperson, Board of Trustees

Statement of Cash Flows

	2024	2024
	£	£
Cash flows from operating activities:		
Net movement in funds	(109,453)	52,999
(Increase)/Decrease of debtors	30,000	(30,000)
Increase/(Decrease) of creditors	11,310	(5,126)
Net cash flow of operating activities	**(68,143)**	17,873
Change in cash and cash equivalents in the year	**(68,143)**	17,873
Cash and Cash equivalents brought forward	161,389	143,516
Total cash and cash equivalents at the end of the year	**93,246**	161,389

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Al Misbaah Academy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity, which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset Category	Annual rate
Fixtures, Fittings and Electrical equipment	15%

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Analysis of Incoming Resources

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Donations and legacies	3,481	-	3,481	6,949
Charitable activities	660,808	-	660,808	601,056
Total	**664,289**	**-**	**664,289**	608,005

3. Analysis of Resources expended

Charitable activities	Staff costs £	Other costs £	Support costs £	2024 Total £	2023 Total £
Activities undertaken directly:	378,053	-	395,689	773,742	555,006
Total	**378,053**	**-**	**395,689**	**773,742**	555,006

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2024	2023
	£	£
Salaries and Staff Wages	378,053	397,685
Total	**378,053**	397,685

No employees had employee benefits more than £60,000

5. Staff Numbers

The average monthly head count was 25 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2024	2023
Charitable Activities	**19**	19
	19	19

6. Related Party Transactions and trustees' remuneration

Imam Suhail Patel is a trustee of the charity as well the CEO. As such he is remunerated for his duties as Chief Executive Officer and not for his work as a trustee.

No other trustees have been remunerated for their services to the charity or any expenses which they may have incurred to carry out their duties as a trustee.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Cash at Bank and in Hand

	2024	2023
	£	£
Cash at Bank	69,706	137,888
Cash in Hand	23,540	23,501
Total	**93,246**	161,389

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Net Wages	25,643	26,625
Social Security Taxes	4,739	3,049
Other Creditors	5,475	-
Total	**35,858**	29,674

10. Charity Funds

Fund names	2023 Balance B/F £	Income £	Expenditure £	Transfers £	2024 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	166,841	664,289	(773,742)	-	57,388
Total Funds	**166,841**	**664,289**	**(773,742)**	**-**	**57,388**

Fund names	2022 Balance B/F £	Income £	Expenditure £	Transfers £	2023 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	113,842	608,005	(555,006)	-	166,841
Total Funds	**113,842**	**608,005**	**(555,006)**	**-**	**166,841**

AL MISBAAH ACADEMY (AMA)

England & Wales - Charity number 1172726

Accounts

Al Misbaah Academy (AMA)

Report and Accounts
Period ended 31st December 2023

Charity number: 1172726

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Registered charity number	1172726
Registered office address	142 Milton Avenue, London, E6 1BL
Principal office address	645 – 647 High Road, Seven Kings, Ilford, IG3 8RG
Chairperson	Mohammed Ibn Sadiq Kothia
Trustees	Mohammed Ibn Sadiq Kothia Dr. Haseeb Valli Imam Suhail Patel
Bankers	Santander UK PLC 2 Triton Square Regent's Place London NW1 3AN
Independent Examiner	SK Accountants Old Poplar Library 45 Gillender Street Poplar E14 6RN

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st December 2023.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st December 2022. The Trustees who served during the period and up to the date of this report are set out on page 3.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Al Misbaah Academy (AMA) is constituted as a charitable trust registered with the Charity Commission in April 2017 under charity number 1172726. It is governed by a Charitable Incorporated Organisation last amended in June 2017.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body monthly and are responsible for the overall governance of Al Misbaah Academy and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committees to delegate key areas of responsibility. This will include the following:

- Finance sub-committee
- Fundraising sub-committee
- Ladies sub-committee

The day-to-day management of Al Misbaah Academy and administration of the projects are controlled by the Chief Executive, Mufti Suhail.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals, whose views are aligned to the charity's vision, in addition to being able to offer relevant skills and experience. Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities, and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of New Trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, 'The Essential Trustee' guidance booklet, and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new Trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review the risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of Al Misbaah Academy (AMA) are kept under review. Appropriate Criminal Records Bureau (CRB/DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the premises.

OBJECTIVES AND ACTIVITIES

Our Aims

The objectives of the charity are set out in the Charity's governing document and are summarised as follows:

1. To advance education for the benefit of the poor, underprivileged and the general public, by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities for those in the UK.

2. To advance the religion of Islam, by the means of, but not exclusively, promoting the correct understanding of the beliefs and practices and provision or assistance in the provision of facilities for worship and Islamic education for the benefit of the community in the UK, in accordance with the teachings of the Qur'ān and Sunnah of the Prophet Muhammad (PBUH) as interpreted by the Ahlus-Sunnah-Wal-Jamā'ah school of thought.

3. To relieve financial hardship, distress and suffering among poor people, victims of natural and man-made disasters and other people in need, by means of, but not exclusively, fundraising donations for providing or paying for food, items, equipment, clothing, accommodation and such services and facilities for the benefit of the said persons.

4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Our Objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees will review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to our students who study at Al Misbaah Academy and the wider community of Redbridge, London:

Children's Supplementary Schools: Al Misbaah Academy operates Supplementary Schools on both the weekdays and weekends, currently catering for approximately 700 students.

Qur'ān Memorisation Class: The memorisation of the Qur'ān is considered an important element of religious education and training. We continue to provide this facility for those studying at Al Misbaah Academy. We are pleased with this programme which continues to run successfully with 28 young students regularly attending this class. We have had a number of graduates from this program, who has then gone ahead to lead prayers at various mosques around the U.K. Some of our graduates have now progressed into studying the Islamic Theology programme.

Ālimiyyah (Islamic Scholarship) Programme: The Ālimiyyah Programme is an undergraduate level programme in Sharī'ah (Islamic Law) and Islamic Theology. The program is an in-depth study of subjects such as Tafsīr, Hadīth, Fiqh and the principles of Tafsīr, Hadīth and Fiqh. It also includes an advanced study of classical Arabic. The aim of the Ālimiyyah curriculum is to produce scholars and leaders who are competent in the Islamic sciences such as Tafsīr and Hadīth possessing the professional skills necessary to serve, guide and lead the Muslim community with excellence. In addition to imparting knowledge and skills, the curriculum, and the environment within which it is taught is designed to produce scholars whose scholarship is marked by tradition, intelligence, piety, responsibility, and generosity of spirit, ensuring that we are not simply producing academics and professionals seeking a career but are producing the selfless spirit that has always been so characteristic of Islamic scholarship. We are pleased to have had our first batch of graduates from this 6-year programme. A beautiful ceremony was organised to celebrate this amazing achievement, which was attended by hundreds from the local community and beyond. Many of our graduates have also been recruited in some capacity since and are playing vital role in helping Al Misbaah Academy serve the local and wider community.

Part-Time Courses: We operate numerous courses for both male and female adults within the community tailored to their requirements and needs. This year at Al Misbaah Academy, we held the following courses:

- **Annual Tafsir Programme:** This massively popular course ran throughout the month of Ramadān at our site in Seven Kings, peaking at over 120 females in attendance. This is an increase of fifty from the previous year.

- **Ramadān Youth Programmes:** These programs ran on the weekends throughout the month of Ramadān discussing contemporary and relevant topics for the youth.

- **Youth Enrichment Programme:** This year was our sixth year of this highly successful and beneficial programme aimed at teenagers', studying Sīrah, Hadīth, Islamic Jurisprudence and Contemporary Issues. The aim of the course is to provide our youth with the tools to navigate the modern world in a sound, balanced and holistic way, as encouraged by Islam. Our core aims are twelve; Developing a life-long zeal for learning, instilling the love of Islamic environments, building leadership qualities, fostering prophetic characteristics, providing a positive learning experience, facilitating critical thinking, opening doors to healthy friendships, inspiring love of Allāh, the Qur'ān and the Sunnah, strengthening īmān (faith) and God-consciousness, transforming self-confidence, unlocking creativity and imagination and empowering application of sound and reliable knowledge.

Community Events: We regularly organise events and activities for the community to provide opportunities for cohesion, tackling issues of importance and strengthening ties within the local community.

- **Recreational Activities:** We regularly arrange trips for our students and the general community to venues such as; Chessington World of Adventures, Paintball Mayhem, Flip-Out Trampoline Park, Laser Tag, etc.

- **Al Misbaah Youth Centre (AMYC):** After many years working on numerous youth-related projects, we decided to embark on scaling up this project and our efforts in the form of a designated centre for the youth. We were able to acquire a 2400ft site on lease and the primary focus throughout the year 2023 was to raise funds to complete the renovation and purchase all necessary equipment. We aim to open our doors to the community in the summer of 2024.

- **Heaven at Your Doorstep:** We once again were successful in organising our annual family event held at Mayfair Banqueting Suite in Chadwell Heath which was attended by over 600 people. We were able to host world-renowned guests. The purpose of this event was to create awareness regarding AMYC and to raise funds towards it.

Use of Volunteers

Volunteers are an important resource in both our faith and community work. They add great value to the work that Al Misbaah Academy do and assist us in achieving our mission and objectives. Volunteers are involved in the events that we organise and we have a small team of volunteers who regularly give their time to our cause. Our trustees also give their time freely when required. We encourage members of the community to share their skills with others by involving themselves in our activities. All volunteers working with projects involving children or other vulnerable groups are DBS checked.

Plans for Future Periods

Al Misbaah Academy plans for growth within our individual activities, to improve the work that we do, encourage more involvement from the community in our mission and benefitting a larger number of people.

Within our Supplementary Schools, we aim to introduce more character development and enrichment opportunities for our children by organising campaign weeks, within which they focus on key characteristics we would like for them to develop and/or national and international campaigns. These can also provide an opportunity for community cohesion work for our teachers, children and their families.

We also intend to organise more community activities for the purposes of meeting the growing need for spiritual development, providing opportunities for cohesion between Muslims of our community, improving our profile and increasing our reach. We aim to organise a large-scale family dinner for the community with a specific theme and invite well-known guests to attract a larger audience and allow our community to benefit from them. We also aim to provide more free courses and lectures for the community, especially during the holy month of Ramadān, both specifically for adults and youth. Should the need for this prove to be popular, we plan to continue these thereafter and attract a wider audience to benefit from our activities.

FINANCIAL REVIEW

Principal Sources of funding

The charity's main source of income are madrasah fees, in the current period the incoming resources for the period amounted to £601,056.

The continued generous donations provided by the users and supporters of the charity received in the current period amounted to £6,949. Al Misbaah Academy is deeply grateful for the ongoing support and looks forward to your continued support in the future.

Reserves policy

The trustees have reviewed the reserves of the charity. The aim is to hold enough cash unrestricted funds within the reserves to cover six months of operational expenses.

Currently the charity holds enough reserves to cover three months of operational expenses.

The current free reserves of the charity are £166,841.

Plans for the future: Currently the general unrestricted funds are below the target of 6 months, the charity aims to increase the level of cash reserves funds to meet this target.

Investment policy

The Charity has no long-term investments. Our cash deposits retained are with major UK retail banks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Approved by our Board of Trustees on 06/12/24

Signed on its behalf.

M. M

Trustee

Name Mohammed Ibn Sadiq Kothia

And

Trustee

Name Haseeb Vohra

Independent Examiner's Report

To the trustees of Al Misbaah Academy

I report on the accounts of the above charity for the period ended 31 December 2023, which are set out on pages 13 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the trustees concerning any 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

SK Accountants
Address: Old Poplar Library, 45 Gillender St, Poplar, E14 6RN

Statement of Financial Activities

Period Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming resources					
Donations and legacies	2	6,949	-	6,949	6,954
Charitable activities		601,056	-	601,056	470,473
Total Incoming resources		**608,005**	**-**	**608,005**	477,427
Resources expended	3				
Charitable activities		(555,006)	-	(555,006)	(466,317)
Total Resources expended		**(555,006)**	**-**	**(555,006)**	(466,317)
Net income/(expenditure)		**52,999**	**-**	**52,999**	11,110
Net movement in funds		**52,999**	**-**	**52,999**	11,110
Reconciliation of funds:					
Total funds brought forward		113,842	-	113,842	102,732
Total funds carried forward		**166,841**	**-**	**166,841**	113,842

Balance Sheet
As at 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Current assets					
Debtors		30,000	-	30,000	-
Cash at bank and in hand	8	161,389	-	161,389	143,516
Total current assets		**191,389**	-	**191,389**	143,516
Creditors: amounts falling due within one year	9	(24,548)	-	(24,548)	(29,674)
Net current assets/(liabilities)		**166,841**	-	**166,841**	113,842
Total assets less current liabilities		**166,841**	-	**166,841**	113,842
Creditors: amounts falling due after one year		-	-		-
Total net assets or liabilities		**166,841**	-	**166,841**	113,842
Funds of the Charity	10				
Restricted Funds		-	-	-	-
Unrestricted Funds		166,841	-	166,841	113,842
Total Funds		**166,841**	-	**166,841**	113,842

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Date: 06/12/24

Mohammed Ibn Sadiq Kothia
Chairperson, Board of Trustees

Statement of Cash Flows

	2023 £	2022 £
Cash flows from operating activities:		
Net movement in funds	52,999	11,110
(Increase)/Decrease of debtors	(30,000)	2,683
Increase/(Decrease) of creditors	(5,126)	5,517
Net cash flow of operating activities	**17,873**	19,310
Change in cash and cash equivalents in the year	**17,873**	19,310
Cash and Cash equivalents brought forward	143,516	124,206
Total cash and cash equivalents at the end of the year	**161,389**	143,516

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Al Misbaah Academy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset Category	Annual rate
Fixtures, Fittings and Electrical equipment	15%

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Analysis of Incoming Resources

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Donations and legacies	6,949	-	6,949	6,954
Charitable activities	601,056	-	601,056	470,473
Total	**608,005**	**-**	**608,005**	477,427

3. Analysis of Resources expended

Charitable activities	Staff costs £	Other costs £	Support costs £	2023 Total £	2022 Total £
Activities undertaken directly:	397,685	-	157,321	555,006	466,317
Total	**397,685**	**-**	**157,321**	**555,006**	466,317

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2023 £	2022 £
Salaries and Staff Wages	397,685	367,949
Total	**397,685**	367,949

No employees had employee benefits more than £60,000

5. Staff Numbers

The average monthly head count was 25 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2023	2022
Charitable Activities	19	19
	19	19

6. Related Party Transactions and trustees' remuneration

Imam Suhail Patel is a trustee of the charity as well the CEO. As such he is remunerated for his duties as Chief Executive Officer and not for his work as a trustee.

No other trustees have been remunerated for their services to the charity or any expenses which they may have incurred to carry out their duties as a trustee.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Cash at Bank and in Hand

	2023 £	2022 £
Cash at Bank	137,888	140,243
Cash in Hand	23,501	3,273
Total	**161,389**	**143,516**

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Net Wages	19,242	26,625
Social Security Taxes	5,306	3,049
Total	**24,548**	29,674

10. Charity Funds

Fund names	2022 Balance B/F £	Income £	Expenditure £	Transfers £	2023 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	113,842	608,005	(555,006)	-	166,841
Total Funds	**113,842**	**608,005**	**(555,006)**	**-**	**166,841**

Fund names	2021 Balance B/F £	Income £	Expenditure £	Transfers £	2022 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	102,732	477,427	(466,317)	-	113,842
Total Funds	**102,732**	**477,427**	**(466,317)**	**-**	**113,842**

AL MISBAAH ACADEMY (AMA)

England & Wales - Charity number 1172726

Accounts

Al Misbaah Academy (AMA)

Report and Accounts
Period ended 31st December 2022

Charity number: 1172726

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Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st December 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st December 2022. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

Governing Document

Al Misbaah Academy (AMA) is constituted as a charitable trust registered with the Charity Commission in April 2017 under charity number 1172726. It is governed by a Charitable Incorporated Organisation last updated in June 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body bi-monthly (sometimes more frequent – dependent upon the need) and are responsible for the overall governance of Al Misbaah Academy (AMA) and to oversee the management and day-to-day running of the charity.

The day-to-day management of Al Misbaah Academy (AMA) and administration of the projects are controlled by the Chief Executive, Imam Suhail Patel.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals, whose views are aligned to the charity's vision, in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities, and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, 'The Essential Trustee' guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review the risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular,

- The finances of Al Misbaah Academy (AMA) are kept under review and financial controls regularly reviewed and improved as needed.
- Appropriate Criminal Records Bureau (CRB/DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the premises. Security of all stakeholders is of upmost importance and is kept continuously under review.
- The Charity regularly review policies to reduced reputational risk of the organisation and review all complaints immediately.
- The board also take the legislative requirements of the charity seriously and regularly review that the charity is compliant.

Objectives

Our Aims

The objectives of the charity are set out in the Charity's governing document and are summarised as follows:

1. To advance education for the benefit of the poor, underprivileged and the public, by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities for those in the UK.

2. To advance the religion of Islam, by the means of, but not exclusively, promoting the correct understanding of the beliefs and practices and provision or assistance in the provision of facilities for worship and Islamic education for the benefit of the community in the UK, in accordance with the teachings of the Qur'ān and Sunnah of the Prophet Muhammad (PBUH) as interpreted by the Ahlus-Sunnah-Wal-Jamā'ah school of thought.

3. To relieve financial hardship, distress and suffering among poor people, victims of natural and man-made disasters and other people in need, by means of, but not exclusively, fundraising donations for providing or paying for food, items, equipment, clothing, accommodation and such services and facilities for the benefit of the said persons.

4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees will review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

Public Benefit

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission regarding public benefit.

Activities and achievements

The charity carries out a wide range of activities in pursuance of its charitable aims.

The trustees consider that these activities, summarised below, provide benefit both to our students who study at Al Misbaah Academy (AMA), the wider community of Redbridge, London, and those who connect with us throughout the world:

Supplementary Schools

Al Misbaah Academy (AMA) operates Supplementary School classes on both the weekdays and weekends, catering for approximately 700 students, ranging between the ages of 5 – 16. Within our curriculum, not only do we aim to depart the core fundamentals of our faith and preserve the legacy of our sacred tradition, such as the recitation and memorisation of the Qur'ān and Islamic Studies, we also aim to nurture our students holistically and develop well-grounded citizens of the community who are empowered to self-discovery, wholeness, and social consciousness.

After the success last year, this year, we continued to integrate a series of enrichment days and campaign weeks into our curriculum, to allow our students to continue carrying out experiential learning aimed at teaching them qualities such as compassion, perseverance, resilience, and leadership.

Qur'ān Memorisation Class

The memorisation of the Qur'ān is considered an important element of religious education and training. We are pleased with this programme which continues to run successfully. With the ever-growing demand, we will now be introducing a second Qur'ān memorisation class in January 2022. This year, we were able to celebrate the wonderful achievement of a further one of our students, Imad Shorif Mahmud, completing the memorisation of the Qur'ān.

'Ālimiyyah (Islamic Scholarship) Programme

The 'Ālimiyyah Programme is an undergraduate level programme in Sharī'ah (Islamic Law) and Islamic Theology. The programme is an in-depth study of subjects such as Tafsīr, Hadīth, Fiqh and the principles of Tafsīr, Hadīth and Fiqh. It also includes an advanced study of classical Arabic. The aim of the 'Ālimiyyah curriculum is to produce scholars and leaders who are competent in the Islamic sciences such as Tafsīr and Hadīth possessing the professional skills necessary to serve, guide and lead the Muslim community with excellence. In addition to imparting knowledge and skills, the curriculum, and the environment within which it is taught is designed to produce scholars whose scholarship is marked by tradition, intelligence, piety, responsibility, and generosity of spirit. Our goal is to ensure that we are not simply producing academics and professionals seeking a career but are producing the selfless spirit that has always been so characteristic of Islamic scholarship.

Part-Time Courses

We operate numerous courses for both male and female adults and teenagers in our community, tailored to their requirements and needs. This year at Al Misbaah Academy, we held the following courses:

Access to Tajwīd

This course, aiming to educate adults on the proper recitation of the holy Qur'ān, giving them the confidence to recite independently, as well as impart the knowledge of this vital Qur'ānic science, was initiated last year following numerous requests from the community. This course caters for over 25 students, both locally and from throughout the country following the transition online.

Youth Enrichment Programme

This year, we took on the fifth intake of our highly popular teenagers' course studying Sīrah, Hadīth, Fiqh and Contemporary Issues. By promoting active learning and open discussion, this course aims to provide our youth with the tools to navigate the modern world in a sound, balanced and holistic way, as encouraged by our faith. Our core aims are twelve; Developing a life-long zeal for learning, instilling the love of Islamic environments, building leadership qualities, fostering prophetic characteristics, providing a positive learning experience, facilitating critical thinking, opening doors to healthy friendships, inspiring love of Allāh, the Qur'ān and the Sunnah, strengthening īmān (faith) and God- consciousness, transforming self-confidence, unlocking creativity and imagination and empowering application of sound and reliable knowledge.

Youth Gatherings

Following the success of the youth gatherings held in the month of Ramadān on the weekends, we decided to continue these gatherings on a monthly basis, after Ramadān, discussing contemporary topics and inviting engaging and motivational speakers. We have since seen the attendance get stronger each month. The discussions are usually followed by food for all participants.

Free-Courses Project

During the Covid era, we were suddenly put into a situation where if we wanted to continue offering our services and benefitting the wider community, we would need to make a transition by offering our services online. We were also very aware of the negative impact the Covid era had had on people's livelihoods and the general economy. This gave birth to one of our most successful projects yet; the 'Free-Courses' project. We held a fundraising campaign titled 'Light a Legacy' encouraging our supporters and well-wishers to support the project by subscribing to a monthly direct-debit plan. The campaign was largely successful and provided us with a platform and the confidence to embark on this project. During the year 2021, We were privileged to use this platform to host internationally renowned experts to deliver discourses and webinars on an array of pertinent topics, which include Bereavement, Welcoming Ramadān, Ramadān Revival, Tafsīr Sūrah Yūsuf, Touring Al-Aqsā, The Dhul-Hijjah Series and Keys To Prophetic Parenting. We attracted a worldwide audience who religiously tuned in to benefit from these webinars.

Community Outreach Work

We regularly organise events and activities for the community to provide opportunities for cohesion, tackling issues of importance and strengthening ties within the local community.

Financial review

Principal Sources of funding

The charity's main source of income are madrasah fees, in the current period the incoming resources for the period amounted to £477,427.

The continued generous donations provided by the users and supporters of the charity received in the current period amounted to £6,954. Al Misbaah Academy is deeply grateful for the ongoing support and looks forward to your continued support in the future.

Reserves policy

The trustees have reviewed the reserves of the charity. The aim is to hold enough cash unrestricted funds within the reserves to cover six months of operational expenses.

Currently the charity holds enough reserves to cover three months of operational expenses.

The current free reserves of the charity are £112,335.

Plans for the future: Currently the general unrestricted funds are below the target of 6 months, the charity aims to increase the level of cash reserves funds to meet this target.

Investment policy

The Charity has no long-term investments. Our cash deposits retained are with major UK retail banks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Approved by our Board of Trustees on 21/09/24

Signed on its behalf.

M. [illegible]

Trustee

Name Mohammed Ibn Sadiq Kothia

And

Trustee

Name Haseeb Yaqub

Independent Examiner's Report

To the trustees of Al Misbaah Academy

I report on the accounts of the above charity for the period ended 31 December 2022, which are set out on pages 14 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the trustees concerning any 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 25 September 2024

SK Accountants
Address: Old Poplar Library, 45 Gillender St, Poplar, E14 6RN

Statement of Financial Activities

Period Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Incoming resources					
Donations and legacies	2	6,954	-	6,954	61,016
Charitable activities		470,473	-	470,473	510,571
Total Incoming resources		**477,427**	**-**	**477,427**	571,587
Resources expended	3				
Charitable activities		(467,824)	-	(467,824)	(518,398)
Total Resources expended		**(467,824)**	**-**	**(467,824)**	(518,398)
Net income/(expenditure)		**9,603**	**-**	**9,603**	53,189
Net movement in funds		**9,603**	**-**	**9,603**	53,189
Reconciliation of funds:					
Total funds brought forward		102,733	-	102,733	49,543
Total funds carried forward		**112,335**	**-**	**112,335**	102,733

Balance Sheet
As at 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Current assets					
Debtors		-	-	-	2,683
Cash at bank and in hand	8	143,516	-	143,516	124,206
Total current assets		**143,516**	**-**	**143,516**	126,889
Creditors: amounts falling due within one year	9	(31,181)	-	(31,181)	(24,156)
Net current assets/(liabilities)		**112,335**	**-**	**112,335**	102,733
Total assets less current liabilities		**112,335**	**-**	**112,335**	102,733
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		**112,335**	**-**	**112,335**	102,733
Funds of the Charity	10				
Restricted Funds		-	-	-	-
Unrestricted Funds		112,335	-	112,335	102,733
Total Funds		**112,335**	**-**	**112,335**	102,733

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

M. Kothia

Date:

Mohammed Ibn Sadiq Kothia
Chairperson, Board of Trustees

Statement of Cash Flows

	2022 £	2021 £
Cash flows from operating activities:		
Net movement in funds	9,603	53,189
(Increase)/Decrease of debtors	2,683	(651)
Increase/(Decrease) of creditors	7,024	(4,192)
Net cash flow of operating activities	**19,310**	48,346
Change in cash and cash equivalents in the year	**19,310**	48,346
Cash and Cash equivalents brought forward	124,206	75,859
Total cash and cash equivalents at the end of the year	**143,516**	124,206

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Al Misbaah Academy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset Category	Annual rate
Fixtures, Fittings and Electrical equipment	15%

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Analysis of Incoming Resources

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Donations and legacies	6,954	-	6,954	61,016
Charitable activities	470,473	-	470,473	510,571
Total	**477,427**	**-**	**477,427**	571,587

3. Analysis of Resources expended

Charitable activities	Staff costs £	Other costs £	Support costs £	2022 Total £	2021 Total £
Activities undertaken directly:	369,457	-	98,367	467,824	518,398
Total	**369,457**	**-**	**98,367**	**467,824**	518,398

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2022 £	2021 £
Salaries and Staff Wages	369,457	411,856
Total	**369,457**	411,856

No employees had employee benefits more than £60,000

5. Staff Numbers

The average monthly head count was 25 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2022	2021
Charitable Activities	19	19
	19	19

6. Related Party Transactions and trustees' remuneration

Imam Suhail Patel is a trustee of the charity as well the CEO. As such he is remunerated for his duties as Chief Executive Officer and not for his work as a trustee.

No other trustees have been remunerated for their services to the charity or any expenses which they may have incurred to carry out their duties as a trustee.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Cash at Bank and in Hand

	2022 £	2021 £
Cash at Bank	140,243	122,046
Cash in Hand	3,273	2,160
Total	**143,516**	124,206

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Net Wages	28,132	24,156
Social Security Taxes	3,049	-
Total	**31,181**	24,156

10. Charity Funds

Fund names	2021 Balance B/F £	Income £	Expenditure £	Transfers £	2022 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	102,733	477,427	(467,824)	-	112,335
Total Funds	**102,733**	**477,427**	**(467,824)**	-	**112,335**

Fund names	2020 Balance B/F £	Income £	Expenditure £	Transfers £	2021 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	49,543	571,587	(518,398)	-	102,733
Total Funds	**49,543**	**571,587**	**(518,398)**	-	**102,733**

AL MISBAAH ACADEMY (AMA)

England & Wales - Charity number 1172726

Accounts

Al Misbaah Academy (AMA)

Report and Accounts
Period ended 31st December 2021

Charity number: 1172726

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Reference and Administrative details

Charity name	Al Misbaah Academy (AMA)
Registered charity number	1172726
Registered office address	142 Milton Avenue, London, E6 1BL
Principal office address	645 – 647 High Road, Seven Kings, Ilford, IG3 8RG
Chairperson	Mohammed Ibn Sadiq Kothia
Trustees	Mohammed Ibn Sadiq Kothia Dr. Haseeb Valli Imam Suhail Patel
Bankers	Santander UK PLC 2 Triton Square Regent's Place London NW1 3AN
Independent Examiner	SK Accountants Old Poplar Library 45 Gillender Street Poplar E14 6RN

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st December 2021.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st December 2021. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

Governing Document

Al Misbaah Academy (AMA) is constituted as a charitable trust registered with the Charity Commission in April 2017 under charity number 1172726. It is governed by a Charitable Incorporated Organisation last updated in June 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body bi-monthly (sometimes more frequent – dependent upon the need) and are responsible for the overall governance of Al Misbaah Academy (AMA) and to oversee the management and day-to-day running of the charity.

The day-to-day management of Al Misbaah Academy (AMA) and administration of the projects are controlled by the Chief Executive, Imam Suhail Patel.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals, whose views are aligned to the charity's vision, in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities, and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, 'The Essential Trustee' guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review the risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular,

- The finances of Al Misbaah Academy (AMA) are kept under review and financial controls regularly reviewed and improved as needed.
- Appropriate Criminal Records Bureau (CRB/DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the premises. Security of all stakeholders is of upmost importance and is kept continuously under review.
- The Charity regularly review policies to reduced reputational risk of the organisation and review all complaints immediately.
- The board also take the legislative requirements of the charity seriously and regularly review that the charity is compliant.

Objectives

Our Aims

The objectives of the charity are set out in the Charity's governing document and are summarised as follows:

1. To advance education for the benefit of the poor, underprivileged and the public, by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities for those in the UK.

2. To advance the religion of Islam, by the means of, but not exclusively, promoting the correct understanding of the beliefs and practices and provision or assistance in the provision of facilities for worship and Islamic education for the benefit of the community in the UK, in accordance with the teachings of the Qur'ān and Sunnah of the Prophet Muhammad (PBUH) as interpreted by the Ahlus-Sunnah-Wal-Jamā'ah school of thought.

3. To relieve financial hardship, distress and suffering among poor people, victims of natural and man-made disasters and other people in need, by means of, but not exclusively, fundraising donations for providing or paying for food, items, equipment, clothing, accommodation and such services and facilities for the benefit of the said persons.

4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees will review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

Public Benefit

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission regarding public benefit.

Activities and achievements

The charity carries out a wide range of activities in pursuance of its charitable aims.

The trustees consider that these activities, summarised below, provide benefit both to our students who study at Al Misbaah Academy (AMA), the wider community of Redbridge, London, and those who connect with us throughout the world:

Supplementary Schools

Al Misbaah Academy (AMA) operates Supplementary School classes on both the weekdays and weekends, catering for approximately 700 students, ranging between the ages of 5 – 16. Within our curriculum, not only do we aim to depart the core fundamentals of our faith and preserve the legacy of our sacred tradition, such as the recitation and memorisation of the Qur'ān and Islamic Studies, we also aim to nurture our students holistically and develop well-grounded citizens of the community who are empowered to self-discovery, wholeness, and social consciousness.

After the success last year, this year, we continued to integrate a series of enrichment days and campaign weeks into our curriculum, to allow our students to continue carrying out experiential learning aimed at teaching them qualities such as compassion, perseverance, resilience, and leadership.

Qur'ān Memorisation Class

The memorisation of the Qur'ān is considered an important element of religious education and training. We are pleased with this programme which continues to run successfully. With the ever-growing demand, we will now be introducing a second Qur'ān memorisation class in January 2022. This year, we were able to celebrate the wonderful achievement of a further one of our students, Imad Shorif Mahmud, completing the memorisation of the Qur'ān.

'Ālimiyyah (Islamic Scholarship) Programme

The 'Ālimiyyah Programme is an undergraduate level programme in Sharī'ah (Islamic Law) and Islamic Theology. The programme is an in-depth study of subjects such as Tafsīr, Hadīth, Fiqh and the principles of Tafsīr, Hadīth and Fiqh. It also includes an advanced study of classical Arabic. The aim of the 'Ālimiyyah curriculum is to produce scholars and leaders who are competent in the Islamic sciences such as Tafsīr and Hadīth possessing the professional skills necessary to serve, guide and lead the Muslim community with excellence. In addition to imparting knowledge and skills, the curriculum, and the environment within which it is taught is designed to produce scholars whose scholarship is marked by tradition, intelligence, piety, responsibility, and generosity of spirit. Our goal is to ensure that we are not simply producing academics and professionals seeking a career but are producing the selfless spirit that has always been so characteristic of Islamic scholarship. This year at Al Misbaah Academy, we took on our third intake of students.

Part-Time Courses

We operate numerous courses for both male and female adults and teenagers in our community, tailored to their requirements and needs. This year at Al Misbaah Academy, we held the following courses:

Access to Tajwīd

This course, aiming to educate adults on the proper recitation of the holy Qur'ān, giving them the confidence to recite independently, as well as impart the knowledge of this vital Qur'ānic science, was initiated last year following numerous requests from the community. This course caters for over 25 students, both locally and from throughout the country following the transition online.

Further Education

This year, we took on the fifth intake of our highly popular teenagers' course studying Sīrah, Hadīth, Fiqh and Contemporary Issues. By promoting active learning and open discussion, this course aims to provide our youth with the tools to navigate the modern world in a sound, balanced and holistic way, as encouraged by our faith. Our core aims are twelve; Developing a life-long zeal for learning, instilling the love of Islamic environments, building leadership qualities, fostering prophetic characteristics, providing a positive learning experience, facilitating critical thinking, opening doors to healthy friendships, inspiring love of Allāh, the Qur'ān and the Sunnah, strengthening īmān (faith) and God-consciousness, transforming self-confidence, unlocking creativity and imagination and empowering application of sound and reliable knowledge.

Let's Speak Arabic

Following a very successful summer intensive Arabic programme, last year we had designed a spoken Arabic course for adults, delivered by Mahmoud Sa'saa, a native Egyptian Arabic language teacher with over 30-years of experience in teaching the Arabic language. Three modules were held with two cohorts throughout the year. Students were extremely satisfied with their progress and had developed a keen interest in continuing with their studies to perfect their Arabic as they advanced through the course. This year we continued with where we had left off in the previous year and once again taught three modules to two cohorts of students. We also published our first set of books which were created by Mahmoud Sa'saa.

Free-Courses Project

During the Covid era, we were suddenly put into a situation where if we wanted to continue offering our services and benefitting the wider community, we would need to make a transition by offering our services online. We were also very aware of the negative impact the Covid era had had on people's livelihoods and the general economy. This gave birth to one of our most successful projects yet; the 'Free-Courses' project. We held a fundraising campaign titled 'Light a Legacy' encouraging our supporters and well-wishers to support the project by subscribing to a monthly direct-debit plan. The campaign was largely successful and provided us with a platform and the confidence to embark on this project. During the year 2021, We were privileged to use this platform to host internationally renowned experts to deliver discourses and webinars on an array of pertinent topics, which include Bereavement, Welcoming Ramadān, Ramadān Revival, Tafsīr Sūrah Yūsuf, Touring Al-Aqsā, The Dhul-Hijjah Series and Keys To Prophetic Parenting. We attracted a worldwide audience who religiously tuned in to benefit from these webinars.

Community Outreach Work

We regularly organise events and activities for the community to provide opportunities for cohesion, tackling issues of importance and strengthening ties within the local community.

Fundraising

Over the month of Ramadān, we raised over an impressive £120,000 to build a school In Palestine alongside sponsoring 170 orphaned children. The dream was to empower these orphaned children through education, giving them a better chance in life. The project was delivered through U.K registered charity, Abdullah Aid, with whom we have committed to continue supporting this project for a minimum of three years.

Financial review

Principal Sources of funding

The charity's main source of income are madrasah fees, in the current period the incoming resources for the period amounted to £446,576.

The continued generous donations provided by the users and supporters of the charity received in the current period amounted to £61,016. Al Misbaah Academy is therefore extremely grateful for all the support and is expects the same support in the future.

Reserves policy

The trustees have reviewed the reserves of the charity. The aim is to hold enough cash unrestricted funds within the reserves to cover six months of operational expenses.

Currently the charity holds enough reserves to cover three months of operational expenses.

The current free reserves of the charity are £102,732.

Plans for the future: Currently the general unrestricted funds are below the target of 6 months, the charity aims to increase the level of cash reserves funds to meet this target.

Investment policy

The Charity has no long-term investments. Our cash deposits retained are with major UK retail banks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Approved by our Board of Trustees on 20/10/2022

Signed on its behalf.

.....

Trustee

Name Mohammed Ibn Sadiq Kothia

And

.....

Trustee

Name SUHAIL PATEL

Independent Examiner's Report

To the trustees of Al Misbaah Academy

I report on the accounts of the above charity for the period ended 31 December 2021, which are set out on pages 14 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the trustees concerning any 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 20 October 2022

SK Accountants
Address: Old Poplar Library, 45 Gillender St, Poplar, E14 6RN

Statement of Financial Activities

Period Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Incoming resources					
Donations and legacies	2	61,016	-	61,016	10,457
Charitable activities		510,571	-	510,571	374,488
Total Incoming resources		**571,587**	**-**	**571,587**	384,945
Resources expended	3				
Charitable activities		(518,398)	-	(518,398)	(353,884)
Governance Costs		-	-	-	(2,500)
Total Resources expended		**(518,398)**	**-**	**(518,398)**	(356,384)
Net income/(expenditure)		**53,189**	**-**	**53,189**	28,561
Net movement in funds		**53,189**	**-**	**53,189**	28,561
Reconciliation of funds:					
Total funds brought forward		49,543	-	49,543	20,981
Total funds carried forward		**102,732**	**-**	**102,732**	49,543

Balance Sheet

As at 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Current assets					
Debtors		2,683	-	2,683	2,032
Cash at bank and in hand	8	124,206	-	124,206	75,859
Total current assets		**126,889**	**-**	**126,889**	77,891
Creditors: amounts falling due within one year	9	(24,156)	-	(24,156)	(28,348)
Net current assets/(liabilities)		**102,733**	**-**	**102,733**	49,543
Total assets less current liabilities		**102,733**	**-**	**102,733**	49,543
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		**102,733**	**-**	**102,733**	49,543
Funds of the Charity	10				
Restricted income funds		-	-	-	-
Unrestricted funds		102,733	-	102,733	49,543
Total funds		**102,733**	**-**	**102,733**	49,543

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Date: 20/10/22

Mohammed Ibn Sadiq Kothia
Chairperson, Board of Trustees

Statement of Cash Flows

	2021	2020
	£	£
Cash flows from operating activities:		
Net movement in funds	53,189	28,561
(Increase)/Decrease of debtors	(651)	10,180
Increase/(Decrease) of creditors	(4,192)	4,777
Net cash flow of operating activities	**48,346**	43,518
Change in cash and cash equivalents in the year	**48,346**	43,518
Cash and Cash equivalents brought forward	75,859	32,340
Total cash and cash equivalents at the end of the year	**124,206**	75,859

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Al Misbaah Academy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset Category	Annual rate
Fixtures, Fittings and Electrical equipment	15%

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Analysis of Incoming Resources

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Donations and legacies	61,016	-	61,016	10,457
Charitable activities	510,571	-	510,571	374,488
Total	**571,587**	**-**	**571,587**	384,945

3. Analysis of Resources expended

Charitable activities	Staff costs	Other costs	Support costs	2021 Total	2020 Total
	£	£	£	£	£
Activities undertaken directly:	411,856	5,047	101,494	518,398	356,384
Total	**411,856**	**5,047**	**101,494**	**518,398**	356,384

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2021	2020
	£	£
Salaries and Staff Wages	411,856	320,313
Total	**411,856**	320,313

No employees had employee benefits more than £60,000

5. Staff Numbers

The average monthly head count was 25 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2021	2020
Charitable Activities	**19**	19
	19	19

6. Related Party Transactions

Neither the Trustees nor any persons connected with them received any remuneration, benefits in kind from the Charity during the period. During the period under review, no trustees received reimbursement of travelling expenses.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Cash at Bank and in Hand

	2021	2020
	£	£
Cash at Bank	122,046	75,286
Cash in Hand	2,160	573
Total	**124,206**	75,859

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Net Wages	24,156	26,730
Social Security Taxes	-	1,619
Total	**24,156**	28,349

10. Charity Funds

Fund names	2020 Balance B/F £	Income £	Expenditure £	Transfers £	2021 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	49,543	571,587	(518,398)	-	102,732
Total Funds	**49,543**	**571,587**	**(518,398)**	**-**	**102,732**

Fund names	2019 Balance B/F £	Income £	Expenditure £	Transfers £	2020 Balance C/F £
Restricted	-	-	-	-	-
Unrestricted	20,981	384,945	(356,384)	-	49,543
Total Funds	**20,981**	**384,945**	**(356,384)**	**-**	**49,543**

AL MISBAAH ACADEMY (AMA)

England & Wales - Charity number 1172726

Accounts

Al Misbaah Academy (AMA)

Annual Report and Financial Statements
Period ending on 31st August 2020

Charity Number: 1172726

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I. Administrative Information

Charity Number: 1172726
Registered office: 142 Milton Avenue, London, E6 1BL
Principal Office: 645 High Road, Seven Kings, Ilford, IG3 8RG

Directors and Trustees

The directors of the Al Misbaah Academy (AMA) (the charity) are its trustees for charity law. The trustees and officers serving during the year and since the year end were as follows:

Mohammed Ibn Sadiq Kothia	Chairman	Appointed	24th April 2017
Dr. Haseeb Valli		Appointed	24th April 2017
Imam Suhail Patel		Appointed	24th April 2017

Key Management Personal

CEO Imam Suhail Patel

Our Advisers

Bankers: Santander UK PLC. 2 Triton Square, Regent's Place, London, NW1 3AN

Independent Examiners: SK Accountants Limited, Old Poplar Library, 45 Gillender St, Poplar, E14 6RN

II. Trustees' Report

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the period ending on 31st August 2020 which are also prepared to meet the requirements for a directors' report and accounts for Charities Act purposes.

The financial statements comply with the Charities Act 2011, by its constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

Governing Document

Al Misbaah Academy (AMA) is constituted as a charitable trust registered with the Charity Commission in April 2017 under charity number 1172726. It is governed by a Charitable Incorporated Organisation last updated in June 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body monthly and are responsible for the overall governance of Al Misbaah Academy and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committees to delegate key areas of responsibility. This will include the following:

- Finance sub-committee
- Fundraising sub-committee
- Ladies sub-committee

The day-to-day management of Al Misbaah Academy and administration of the projects are controlled by the Chief Executive, Mufti Suhail.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals, whose views are aligned to the charity's vision, in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities, and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, 'The Essential Trustee' guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees,

they are given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review the risk matrix regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular,

- The finances of Al Misbaah Academy (AMA) are kept under review and financial controls regularly reviewed and improved as needed.
- Appropriate Criminal Records Bureau (CRB/DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the premises. Security of all stakeholders is of upmost important and is kept continuously under review.
- The Charity regularly review policies to reduced Reputational risk of the organisation and review all complaints immediately.
- The board also take the legislative requirements of the charity seriously and regularly review that the charity is compliant.

Objectives

Our Aims

The objectives of the charity are set out in the Charity's governing document and are summarised as follows:

1. To advance education for the benefit of the poor, underprivileged and the general public, by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities for those in the UK.
2. To advance the religion of Islam, by the means of, but not exclusively, promoting the correct understanding of the beliefs and practices and provision or assistance in the provision of facilities for worship and Islamic education for the benefit of the community in the UK, in accordance with the teachings of the Qur'ān and Sunnah of the Prophet Muhammad (PBUH) as interpreted by the Ahlus-Sunnah-Wal-Jamā'ah school of thought.
3. To relieve financial hardship, distress and suffering among poor people, victims of natural and man-made disasters and other people in need, by means of, but not exclusively, fundraising donations for providing or paying for food, items, equipment, clothing, accommodation and such services and facilities for the benefit of the said persons.
4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees will review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Public Benefit

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission with regard to public benefit.

Activities and achievements

The charity carries out a wide range of activities in pursuance of its charitable aims.

The trustees consider that these activities, summarised below, provide benefit both to our students who study at Al Misbaah Academy (AMA), the wider community of Redbridge, London, and those who connect with us throughout the world:

Supplementary Schools

Al Misbaah Academy (AMA) operates Supplementary Schools on both the weekdays and weekends, catering for approximately 700 students, ranging between the ages of 5 – 16. Within our curriculum development, not only do we aim to depart the core fundamentals of our faith and preserve the legacy of our sacred tradition, such as the recitation and memorisation of the Qur'ān and Islamic Studies, we also aim to nurture our students holistically and develop well-grounded citizens of the community who are empowered to self-discovery, wholeness, and social consciousness.

This year, we integrated a series of enrichment days and campaign weeks into our curriculum, whereby students carried out experiential learning aimed at teaching them qualities such as compassion, perseverance, resilience, and leadership. As part of these, we visited Haven House Children's Hospice and took gifts for the staff and children there promoting compassion and empathy. Our children also paid a visit to our local residents at their doorsteps and created food parcels for them, as part of our enrichment days promoting respect and tolerance.

As part of our Supplementary School project this year, we managed the Supplementary School of a local institute, Masjid Al-Falaah. Over the course of the year, we redesigned their curriculum, reshaped their class structure, and provided training to the staff with regards to innovative teaching and learning methods. The feedback provided by the institute, their parents and students was overwhelmingly positive and by the end of the year, the Supplementary School was in a position to excel. However, although this project provided us with much growth considering the challenge, we decided that it was not in the best interests of Al Misbaah Academy to continue with this project and hence the contract was ended following one year.

Qur'ān Memorisation Class

The memorisation of the Qur'ān is considered an important element of religious education and training. We are pleased with this programme which continues to run successfully with 13 young students regularly attending this class. This year, we were able to celebrate the wonderful achievement of a further one of our students, Ihsan Islam, completing the memorisation of the Qur'ān. Another proud moment which we enjoyed this year was during the Qur'ān memorisation competition hosted by The National Huffadh Association, in which two of our students, Faheem Ahmedabadi and Eesa Mulla reached the finals, for which there were only five places. We continue to work for the success of our students who are working towards many more great achievements.

'Ālimiyyah (Islamic Scholarship) Programme

The 'Ālimiyyah Programme is an undergraduate level programme in Sharī'ah (Islamic Law) and Islamic Theology. The programme is an in-depth study of subjects such as Tafsīr, Hadīth, Fiqh and the principles of Tafsīr, Hadīth and Fiqh. It also includes an advanced study of classical Arabic. The aim of the 'Ālimiyyah curriculum is to produce scholars and leaders who are competent in the Islamic sciences such as Tafsīr and Hadīth possessing the professional skills necessary to serve, guide and lead the Muslim community with excellence. In addition to imparting knowledge and skills, the curriculum, and the environment within which it is taught is designed to produce scholars whose scholarship is marked by tradition, intelligence, piety, responsibility, and generosity of spirit. Our goal is to ensure that we are not simply producing academics and professionals seeking a career, but are producing the selfless spirit that has always been so characteristic of Islamic scholarship. This year at Al Misbaah Academy, we took on our third intake of students.

Part-Time Courses

We operate numerous courses for both male and female adults and teenagers in our community, tailored to their requirements and needs. This year at Al Misbaah Academy, we held the following courses:

Access to Tajwīd

This course, aiming to educate adults on the proper recitation of the holy Qur'ān, giving them the confidence to recite independently, as well as impart the knowledge of this vital Qur'ānic science, was initiated this year following numerous requests from the community. This course caters for over 25 students, both locally and from throughout the country following the transition online.

Access to Qur'ān

Following the success of the two modules of this course which ran last year, we ran a further third module covering a deeper insight and understanding of the heart of the Qur'ān, Sūrah Yāsīn.

The Essentials of Islām

This modular course catering for both male and female adults, covering core elements of our Islamic tradition which are relevant for our daily lives was initiated this year. Its aim is to cultivate a yearning to continue gaining knowledge and growth as a lifetime experience. Throughout this year, we held three modules covering a range of topics, and overall, over 50 students benefitted both locally and throughout the country via the online platform.

Let's Speak Arabic

Following a successful Arabic Intensive Summer course last year, this year, we designed a spoken Arabic course for adults and teenagers, delivered by Mahmoud Sa'saa, a native Egyptian teacher with over 30 years of experience in teaching the Arabic language. Three modules were held with two cohorts throughout this year. Students were left extremely satisfied with their progress and have developed a zeal to continue to perfect their Arabic as they advance through the course.

Further Education

This year, we took on the fourth intake of our highly popular teenagers' course studying Sīrah, Hadīth, Fiqh and Contemporary Issues. By promoting active learning and open discussion, this course aims to provide our youth with the tools to navigate the modern world in a sound, balanced and holistic way, as encouraged by our faith. Our core aims are twelve; Developing a life-long zeal for learning, instilling the love of Islamic environments, building leadership qualities, fostering prophetic characteristics, providing a positive learning experience, facilitating critical thinking, opening doors to healthy friendships, inspiring love of Allāh, the Qur'ān and the Sunnah, strengthening īmān (faith) and God-consciousness, transforming self-confidence, unlocking creativity and imagination and empowering application of sound and reliable knowledge.

Ramadān Adult Courses

Throughout the blessed month of Ramadān, we held a range of courses online as this was also during the peak of the pandemic. Our highly popular Sisters' Tafsīr Course (Sūrah Yāsīn, Rahmān & Wāqi'ah) grew exponentially, with over 600 sisters tuning in. The majority of these were from the UK, however, we also had much interest from the international crowd. This was an increase of over 450 students from the previous year.

Additionally, we ran daily Fiqh (jurisprudence) sessions on weekday afternoons wherein relevant, FAQs were addressed. We also ran daily summaries of each Qur'ānic chapter after the late-night prayers which were very well-received too. Over the course of the month, we connected with over 1000 males and females with our Ramadān courses, and from this, our following increased hugely too.

Ramadān Youth Courses

Intending to cater for the youth and allow them to connect with their faith, we held online youth sessions during weekend afternoons whereby numerous, contemporary topics were addressed by guest speakers who specialise in their fields. Participants were provided with the opportunity to interact with the speakers and ask questions. Overall, over 300 youth benefitted, and we were left with glowing feedback.

Adaptation During Covid-19

At the start of the Covid-19 pandemic, we were severely hit due to being forced to close the doors of our Supplementary School, 'Ālimiyyah Programme and Part-Time Courses. We very quickly adapted to the situation to ensure that our students' education was not compromised, and at a time like the present when most felt more isolated than ever, we felt it vital that we keep our communities connected by this means. We transitioned to bringing all our classes online in a smooth manner, through this was a new area for us to venture into. The feedback regarding our swift adaptation and dedication was overwhelmingly positive from our students, parents and staff. Alongside this, we also took a lead in this aspect and supported other educational establishments locally to set up their online classrooms. For those students who were affected financially by the pandemic, we provided them with tablets and devices and provided fee concessions to support their learning and education.

Community Outreach Work

We regularly organise events and activities for the community to provide opportunities for cohesion, tackling issues of importance and strengthening ties within the local community.

Heaven at Your Doorstep

This year, we hosted our inaugural dinner which was attended by over 700 members of our local community at a banqueting suite. It was a truly memorable night filled with unity, warmth and compassion. We hosted international guests who carried out performances and talks on the theme of the family bond. We received exceptional feedback from the night and hope to host many more events as such in the future.

Fundraising

Over the month of Ramadān, as part of our intention to give back to the local charities who have supported us and crises throughout the world, we raised funds to fulfil the medical needs of Syrian refugees. Through the support of our local community and businesses, we raised a phenomenal £44,000 from which mobile emergency units have been set up, providing daily critical care to these vulnerable refugees.

Youth of Today

Following the initiation of our community funded youth group, "Youth of Today" last year, we continued to run a Games Lounge for youth to come and enjoy themselves at Seven Kings Muslim Educational Trust, playing pool, table tennis and other such activities in a safe environment. The games lounge remained open every Saturday afternoon with approximately thirty youth in attendance each week.

Financial review

Principal Sources of funding

The charity's main source of income are madrassa fees, in the current year the incoming resources for the year amounted to £355,280.

The continued generous donations provided by the users and supporters of the charity received in the current year £10,457. Al Misbaah Academy is therefore extremely grateful for all the support and is expects the same support in the future.

Plans for the future the charity will be looking to diversify our sources of income by looking to do further events and increase the number of courses, we are also looking at the prospect of a consultancy contract with another similar organisation and looking at the possibility of grant funding from the public and private sector.

Reserves policy

The trustees have reviewed the reserves of the charity. The aim is to hold enough cash unrestricted funds within the reserves to cover six months of operational expenses.

Currently the charity holds enough reserves to cover two months of operational expenses.

The current free reserves of the charity are £49,543.

Plans for the future, currently the general unrestricted funds are below the target of 6 months, the charity aims to increase the level of cash reserves funds to meet this target.

Investment policy

The Charity has no long-term investments. Our cash deposits retained are with major UK retail banks.

Going Concern

The trustees believe there are no material uncertainties about the charity's ability to continue and believe that the charity is a going concern.

Trustee responsibilities in relation to financial statements

The charity trustees of Al Misbaah Academy are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity incoming resources and application of resources, including the income and expenditure, of the charitable for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by our Board of Trustees on ..22/06/2021...

Signed on its behalf.

.....

Trustee

Name..Mohammed Ibn Sadiq Kothia

And

.....

Trustee

Name.....

III. Independent Examiners Report

Respective responsibilities of trustees and examiner

The 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000.

It is my responsibility to:

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

Basis of independent examiner's statement

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 the trustees concerning any 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 material matters have come to my attention (other than that disclosed below if any) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance the Charities Act; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements of Charities Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Date: 29 JUNE 2021

Address: SK Accountants, Old Poplar Library, 45 Gillender St, Poplar, E14 6RN

IV. Financial Statements

Statement of Financial Activities

	Notes	Unrestricted £	Restricted £	2020 Total Funds £	2019 Total Funds £
Income:					
Donations and legacies	3	**10,457**	-	**10,457**	8,537
Income from charitable activities:	4	**374,488**	-	**374,488**	273,776
Total income		**384,945**	-	**384,945**	282,313
Expenditure					
Expenditure on charitable activities	5	**353,884**	-	**353,884**	269,063
Governance Costs		**2,500**		**2,500**	2,500
Total expenditure		**356,384**	-	**356,384**	271,563
Net movement in funds for the year		**28,561**	-	**28,561**	10,749
Reconciliation of funds					
Total Funds Brought Forward		20,981	-	20,981	10,232
Total Funds Carried forward		**49,543**	-	**49,543**	20,981

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Statement of Financial Position (Balance Sheet)

		2020	2019
		£	£
Fixed assets		-	-
Total Fixed Assets		-	-
Current assets			
Debtors	10	**2,032**	6,133
Materials		-	6,079
Cash at bank and in hand		**75,859**	32,340
Total Current Assets		**77,891**	44,552
Liabilities			
Creditors falling due within one year	11	**28,348**	23,571
Current assets less current liabilities		**49,543**	20,981
Creditors: falling due after more than 1 year		-	-
Net assets		**49,543**	20,981
The funds of the charity:	12		
Unrestricted funds:-			
General Reserve Funds		**49,543**	20,981
Total charity funds		**49,543**	20,981

Financial statements were approved on ...22/06/2021..by the members of the committee and authorised for issue. Signed on their behalf by:

M. I.....

Trustee

Name Mohammed Ibn Sadiq Kothia

Statement of Cash Flows

	2020 £	2019 £
Cash flows from operating activities:		
Net movement in funds	**28,561**	10,749
(Increase)/Decrease of debtors	**10,180**	8,867
• Increase/(Decrease) of creditors	**4,777**	10,963
Net cash flow of operating activities	**43,518**	30,580
Cash flows from investing activities:		
Deduct purchase of assets	-	(6,079)
Net Cash flows from investing activities:	-	(6,079)
Change In cash and cash equivalents in the year	**43,518**	24,501
Cash and Cash equivalents brought forward	**32,340**	7,839
Total cash and cash equivalents at the end of the year	**75,859**	32,340

Notes to the Financial Statements

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Al Misbaah Academy (AMA) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service it is deferred until the criteria for income recognition are met.

c) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

A key donated facility has been provided by the Seven Kings Muslim Educational Trusts for specific use of activities of AMA.

d) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose.

Restricted funds are donations or grants which the funder has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

e) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

f) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash or opening of a cash deposit account or similar account.

i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j) Financial instruments

Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

k) Going Concern

The accounts are prepared on a going concern basis there are no material uncertainties about the charities ability to continue.

l) Reporting Period

The report has been prepared for 12 months ending on 31st August 2020.

2. Related party transactions and trustees' remuneration

Imam Suhail Patel is a trustee of the charity as well the CEO. As such he is remunerated for his duties as Chief Executive Officer and not for his work as a trustee, His remuneration for the 12 months to 31st August 2020 came to a total of £28,120 (£25,728 2019).

No other trustees have been remunerated for their services to the charity or any expenses which they may have incurred to carry out their duties.

3. Income from donations and legacies

	2020	2019
	£	£
Donations	**10,457**	8,537

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts. (Donations is inclusive of donated services by SK Accountants, the charity also benefits from a donated venue provided by the Seven Kings Muslim Trust free of charge, the value of this service has not been included as it cannot be reliably valued at fair market value).

4. Income from charitable activities

	2020 £	2019 £
Income from charitable activities	**374,488**	273,776

The charity runs a madrassa class with the objective of advancing Islamic education, with aim to produce educated, active members of society able to propagate authentic knowledge derived from traditional sources and apply them in a contemporary context by providing educational courses for youths and adults alike.

5. Analysis of expenditure on charitable activities

Staff costs £	Other costs £	Support costs £	Total 2020 £	Total 2019 £
320,313	**6,120**	**29,951**	**356,384**	271,563
320,313	**6,120**	**29,951**	**356,384**	271,563

6. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2020 £	2019 £
Salaries and wages	**320,313**	241,514

Excluding Suhail Patel, the charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the year.

No charity trustees received payment for professional or other services supplied to the charity.

The key management personnel of the charity, comprise the trustees and the Chief Executive Officer of Al Misbaah Academy (AMA).

Staff Numbers

The average monthly full-time equivalent was staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

	2020 Number	2019 Number
Administrative, Teaching & Support staff (FTE)	**19**	13
	19	13

Staff Members Remunerated over £60,000.

No employees had employee benefits of more than £60,000. Pension costs are allocated to activities in proportion to the related staffing costs incurred.

7. Analysis of other costs

Other costs relate to the direct cost of materials such as book and general running expense of the madrassa classes, Totalling £6,120.

8. Analysis of support costs and governance costs

	2020 Support	2020 Governance
Administrative Costs	7,323	
Advertising and Marketing Costs	3,492	
Consultancy	588	
Governance Costs - Independent Examination	-	2,500
Insurance	253	
Other Office Costs	8,700	
Printing and Stationery	973	
Property Repairs and Maintenance Expenses	977	
Refreshments	1,852	
Rent	-	
IT Software and Consumables	2,496	
Subscriptions	765	
Telecommunications	34	
	27,451	**2,500**

	2019 Support	2019 Governance
Administrative Costs	2,595	
Advertising and Marketing Costs	1,347	
Governance Costs - Independent Examination	-	2,500
Other Office Costs	1,221	
Property Repairs and Maintenance Expenses	4,316	
Rent	-	
IT Software and Consumables	549	
Telecommunications	184	
Travel	-	
	10,212	2,500

The Independent examination is the value of the donated services provided by SK Accountants.

9. Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10. Debtors

	2020 £	2019 £
Trade Debtors	**1,267**	6,133
Other Debtors	**765**	-
	2,032	6,133

11. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade Creditors	**28,348**	23,571
	28,348	23,571

12. Analysis of charitable funds

	Opening Balance	Income	Internal Transfers	Expenditure	2020 Closing balance
Unrestricted income funds:- General Reserves	20,981	384,945	-	(356,384)	49,543
	20,981	**384,945**	**-**	**(356,384)**	**49,543**

	Opening Balance	Income	Internal Transfers	Expenditure	2019 Closing balance
Unrestricted income funds:- General Reserves	10,232	282,313	-	(271,563)	20,981
	10,232	282,313	-	(271,563)	20,981

Unrestricted income funds are available to be used at will of the trustees, the most probable use of the funds will be to cover overheads, project costs and used as general reserves.

13. Detailed Statement of Financial Activities for the Year Ended 31st August 2020

	2020 £	2019 £
Income		
Donations	10,457	8,537
Charitable Activities	374,488	273,776
Total Incoming Resources	**384,945**	282,313
Expenditure		
Salaries and Wages	320,313	241,514
Staff Training	-	2,430
Material	6,120	14,908
Administrative Costs	7,323	2,595
Advertising and Marketing Costs	3,492	1,347
Consultancy	588	-
Governance Costs - Independent Examination	2,500	2,500
Other Office Costs	8,953	1,221
Printing and Stationery	973	-
Property Repairs and Maintenance Expenses	977	4,316
Refreshments	1,852	-
IT Software and Consumables	2,496	549
Subscriptions	765	-
Telecommunications	34	184
Total Resources Expended	**356,384**	271,563
Net Income	**28,561**	10,749

End of Report