



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Al-Misbah Academy of London

No (if any)  
1195235

CC16a

## Receipts and payments accounts

|                        |                                 |    |                              |
|------------------------|---------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>11/12/2021 | To | Period end date<br>3/31/2022 |
|------------------------|---------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Charitable income                                     | 1,086                                     | -                                       | -                                      | 1,086                           | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| Charitable income                                     | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 1,086                                     | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -   | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Humanitarian services and expenses                    | 506                                       | -                                       | -                                      | 506                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 506                                       | -                                       | -                                      | -                               | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -   | -                                       | -                                      | -                               | -                             |
| <b>Net of receipts/(payments)</b>                     | -   | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -   | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -   | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -   | -                                       | -                                      | -                               | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £     | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|--|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |  | -                                      | -                                |                                 |
|   |  | -                                      | -                                | -                               |
|   |  | -                                      | -                                | -                               |
|   | <b>Total cash funds</b>                                | -                                      | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                     | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   |  |                                  |                                 |
|   | Bank Balance   | 580                                    | -                                | -                               |
|   |  | -                                      | -                                | -                               |
|   |  | -                                      | -                                | -                               |
|   |  | -                                      | -                                | -                               |
|   |  | -                                      | -                                | -                               |
|   |  | -                                      | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>           | <b>Current value (optional)</b> |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>           | <b>Current value (optional)</b> |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
|   |  |  | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b>     | <b>When due (optional)</b>      |
|   |  |  | -                                |                                 |
|   |  |  | -                                |                                 |
|   |  |  | -                                |                                 |
|   |  |  | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | <b>Signature</b>                                       | <b>Print Name</b>                      | <b>Date of approval</b>          |                                 |
|   | <i>Rafique Ahmed</i>                                   | Rafique Ahmed                          | 1/20/2023                        |                                 |
|   |  |  |                                  |                                 |

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

20/07/21

Period start date 02 00 00 21 Period end date 31 03 22

Charity name **Al-Misbah Academy of London**

Charity No  
(if any) 1 1 9 5 2 3 5

## Objectives and Activities

|  | <b>SORP<br/>reference</b> |   |
|--|---------------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17                 | To advance the religion of Islam by means of, but not exclusively, provision or assistance in the provision of facilities for Islamic education and worship, in accordance with the teachings of the Quran and the teachings of Prophet Muhammad (PBUH) |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19        | Humanitarian and Islamic educational services were provided in accordance with the CIO's Objectives and Activities.text here  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18                 | Yes, trustees have had regard to the guidance issued by the charity commission on public benefits   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | <b>SORP<br/>reference</b> |  |
|--|---------------------------|--|
| Policy on grant making   | Para 1.38                 |  |
| Policy on social investment including program related investment | Para 1.38                 |  |
| Contribution made by volunteers                                  | Para 1.38                 |  |
| Other  |                           |  |

## Achievements and Performance

|   | <b>SORP<br/>reference</b> |  |
|---|---------------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20                 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | <b>SORP<br/>reference</b> |  |
|--|---------------------------|--|
| Achievements against objectives set                          | Para 1.41                 |  |
| Performance of fundraising activities against objectives set | Para 1.41                 |  |
| Investment performance against objectives                    | Para 1.41                 |  |
| Other  |                           |  |

## Financial Review

|  | <b>SORP<br/>reference</b> |  |
|--|---------------------------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21                 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22                 |  |
| Amount of reserves held  | Para 1.22                 |  |
| Reasons for holding zero reserves  | Para 1.22                 |  |
| Details of fund materially in deficit  | Para 1.24                 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23                 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   | <b>SORP<br/>reference</b> |  |
|---|---------------------------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47                 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46                 |  |
| A description of the principal risks facing the charity                         | Para 1.46                 |  |
| Other   |                           |  |

## Structure, Governance and Management

| Description of charity's trusts:  | SORP reference |  |
|---|----------------|--|
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25      |  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25      |  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25      |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   | SORP reference |  |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51      |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51      |  |
| Relationship with any related parties   | Para 1.51      |  |
| Other   |                |  |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                |  |
| Other name the charity uses |  |
| Registered charity number   |  |
| Charity's principal address |  |

### Names of the charity trustees who manage the charity

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1  |              |                 |                                   |   |
| 2  |              |                 |                                   |   |
| 3  |              |                 |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

*Rafique Ahmed*

Full name(s)

Rafique Ahmedullah Ahmed

Position (eg Secretary,  
Chair, etc)

Chair

Date

30/01/2-23