

# DERBY GUIDANCE HUB

England & Wales · Charity number 1199743

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-07-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Stonebroom Walk  
Shelton Lock  
Derby  
DE24 9QS

**Phone** 07425088185

**Email** [info@derbyguidancehub.org](mailto:info@derbyguidancehub.org)

**Website** <https://derbyguidancehub.org/>

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC, PARTICULARLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF A PLACE OF WORSHIP AND ISLAMIC EDUCATION IN THE CITY OF DERBY AND SURROUNDING AREAS.

**Activities:** We offer following activities to the local community:1. Quranic Education2. Islamic Studies3. Arabic Language4. Sports activities, inclusive of football, cricket, PE, Mixed Martial Arts, Archery, Horse riding, swimming5. Food bank for local community6. Charity walks7. Local Charity events8. Community Cohesion Projects

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Derby City

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | -       | -           | -      | -         |
| 2024-09-30 | £20,304 | £17,957     | -      | -         |
| 2023-09-30 | £9,473  | £6,961      | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| Syed Ibtasam Yousaf | Chair | 2022-07-21 |
| Arshed Jamil Ahmed  |       | 2022-07-21 |
| Sajid Ali           |       | 2022-07-21 |

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/10/2023 Period start date To 30/09/2024 Period end date

Charity name: Derby Guidance Hub (DGH)

Charity registration number: 1199743

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC, PARTICULARLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF A PLACE OF WORSHIP AND ISLAMIC EDUCATION IN THE CITY OF DERBY AND SURROUNDING AREAS.</b> |
| 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 | <b>An after school club with special focus on Quran, Islamic studies and sports activities such as physical education, indoor archery and martial arts.</b>                                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>Yes, we confirm that all the projects were for the benefit of public.</b>                                                                                                                                  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | <b>All grants are authorised by trustees.</b>                                                                                                                                                                                                                                |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b>                                                                                                                                                                                                                                                                   |
| Contribution made by volunteers                                  | Para 1.38      | <ul style="list-style-type: none"> <li>• <b>Supporting day to day running of after school club such as sport activities and supporting teaching staff with administrative tasks.</b></li> <li>• <b>Supporting weekly food bank and organising charity events.</b></li> </ul> |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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      | <b>Offered subsidised after school club with focus on Islamic studies, Arabic language and physical activities. This year we introduced cricket coaching in one term, archery in another term and football in the final term. We also started food bank, serving hot meals and hot drinks for homeless and needy in the community.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                    |
|--------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <b>We sustained madrassah and introduced a 3rd class at the beginning of the academic year. We successfully started food bank serving hot meals and hot drinks to 40-50 people every Wednesday.</b>                                |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>We have just met the financial needs for the year. Our target to fundraise for our own place didn't materialise. Our focus remains on offering subsidised education and sports activities for the benefit of the community.</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b>                                                                                                                                                                                                                         |
| Other                                                        |           | <b>N/A</b>                                                                                                                                                                                                                         |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>We have managed to meet charity financial needs for day to day running. We have grown and hence our finances have grown. Our facility hiring costs are also increasing and our long term objective remains to have our own place to ensure we are able to offer more back the community.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>We do not hold substantial reserves, however a few thousand pounds are needed for day to day running of the charity.</b>                                                                                                                                                                     |
| Amount of reserves held                                                          | Para 1.22 | <b>£2347</b>                                                                                                                                                                                                                                                                                    |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                                                                                                                      |
| Details of fund materially in deficit                                            | Para 1.24 | <b>No deficit</b>                                                                                                                                                                                                                                                                               |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We do not have any concern or uncertainties. The charity is healthy and will continue to operate as usual.</b>                                                                                                                                                                               |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                             |
|---------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Most of the funds are raised through fees for after school club and some funds are raised through donations from the volunteers and local community.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>We do not invest yet.</b>                                                                                                                                |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Trustees regularly review charity risk, and can confirm that there is no concern to highlight.</b>                                                       |
| Other                                                                           |           |                                                                                                                                                             |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           | <b>DGH is a Charitable incorporated organisation (CIO) led by trustees.</b>                                                                         |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Constitution of CIO</b>                                                                                                                          |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>We are governed by Constitution of a Charitable Incorporated Organisation.</b>                                                                   |
| 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 | <b>Trustees are appointed in accordance with the constitution where trustees collectively decide and agree on the appointment of a new trustee.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>Trustees are trained and inducted by carrying out following activities:</b> <ul style="list-style-type: none"> <li>• <b>Attend regular trust meetings</b></li> <li>• <b>One to one support and involving with charity activities.</b></li> <li>• <b>Providing access to SharePoint with charity policy and procedure documents.</b></li> </ul> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                        |
| Relationship with any related parties                                                     | Para 1.51 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                        |
| Other                                                                                     |           | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                        |

## Reference and Administrative details

|                             |                                        |
|-----------------------------|----------------------------------------|
| Charity name                | Derby Guidance Hub                     |
| Other name the charity uses | DGH                                    |
| Registered charity number   | 1199743                                |
| Charity's principal address | 1 Stonebroom Walk<br>Derby<br>DE24 9QS |
|                             |                                        |





**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  | Syed Ibtasam Yousaf | Chair           | 21/07/2022                        | Board of trustees                                             |
| 2  | Arshed Jamil Ahmed  | Trustee         | 21/07/2022                        | Board of trustees                                             |
| 3  | Sajid Ali           | Trustee         | 21/07/2022                        | Board of trustees                                             |
| 4  |                     |                 |                                   |                                                               |
| 5  |                     |                 |                                   |                                                               |
| 6  |                     |                 |                                   |                                                               |
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| 17 |                     |                 |                                   |                                                               |
| 18 |                     |                 |                                   |                                                               |
| 19 |                     |                 |                                   |                                                               |
| 20 |                     |                 |                                   |                                                               |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

**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)**

|  |
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|  |
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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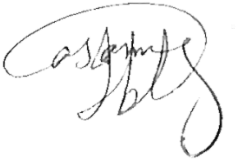
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Syed Ibtasam Yousaf                                                               |  |
| Position (eg Secretary, Chair, etc) | Chair                                                                             |  |
| Date                                | 07/06/2025                                                                        |  |

## Profit &amp; Loss Account - Year ending 30th Sept 2024

FY23/24 (£)

*Revenue:*

|                       |                |
|-----------------------|----------------|
| Monthly Fees          | £12,134        |
| Admission fee         | £0             |
| Donation - Individual | £1,871         |
| Donation - Business   | £6,299         |
| <i>Total Revenue</i>  | <u>£20,304</u> |

*Cost of Services*

|                               |                 |
|-------------------------------|-----------------|
| Teachers - Contractor         | <u>(£8,817)</u> |
| <i>Total Cost of Services</i> | <u>(£8,817)</u> |

|              |                |
|--------------|----------------|
| Gross Profit | <u>£11,487</u> |
|--------------|----------------|

*Indirect Overheads*

|                           |          |
|---------------------------|----------|
| Miscellaneous Expenditure | (£241)   |
| Learning Resources        | £357     |
| Rent                      | (£8,903) |
| Charity Insurance         | (£352)   |

|                                 |                 |
|---------------------------------|-----------------|
| <i>Total Indirect Overheads</i> | <u>(£9,140)</u> |
|---------------------------------|-----------------|

|            |        |
|------------|--------|
| Net Profit | £2,347 |
|------------|--------|

|                 |        |
|-----------------|--------|
| As per download | £2,347 |
| Rec             | £0     |

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **21/07/2022** Period start date To **30/09/2023** Period end date

**Charity name: Derby Guidance Hub (DGH)**

**Charity registration number: 1199743**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC, PARTICULARLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF A PLACE OF WORSHIP AND ISLAMIC EDUCATION IN THE CITY OF DERBY AND SURROUNDING AREAS.</b> |
| 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 | <b>An after school club with special focus on Quran, Islamic studies and sports activities such as physical education, indoor archery and martial arts.</b>                                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>Yes, we confirm that all the projects were for the benefit of public.</b>                                                                                                                                  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                             |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | <b>All grants are authorised by trustees.</b>                                                                                               |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b>                                                                                                                                  |
| Contribution made by volunteers                                  | Para 1.38      | <b>Supporting day to day running of after school club such as sport activities and supporting teaching staff with administrative tasks.</b> |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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      | <b>Offered subsidised after school club with focus on Islamic studies, Arabic language and physical activities. First year has laid the foundation for our future projects.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                |
|--------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <b>We had set objectives to start 2 Islamic classes alongside running sport activity class, which have managed to achieve.</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>We have managed to achieve our yearly target through local awareness and fundraising.</b>                                   |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b>                                                                                                                     |
| Other                                                        |           | <b>N/A</b>                                                                                                                     |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                      |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>It is first year and we have managed to meet charity financial needs for this year, however for growth we will need more funds and this will be reviewed in next years plans.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>We do not hold substantial reserves, however a few thousand pounds are needed for day to day running of the charity.</b>                                                          |
| Amount of reserves held                                                          | Para 1.22 | <b>£2500</b>                                                                                                                                                                         |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | <b>No deficit</b>                                                                                                                                                                    |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We do not have any concern or uncertainties. The charity is healthy and will continue to operate as usual.</b>                                                                    |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                             |
|---------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Most of the funds are raised through fees for after school club and some funds are raised through donations from the volunteers and local community.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>We do not invest yet.</b>                                                                                                                                |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Trustees regularly review charity risk, and can confirm that there is no concern to highlight.</b>                                                       |
| Other                                                                           |           |                                                                                                                                                             |



## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           | <b>DGH is a Charitable incorporated organisation (CIO) led by trustees.</b>                                                                         |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Constitution of CIO</b>                                                                                                                          |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>We are governed by Constitution of a Charitable Incorporated Organisation.</b>                                                                   |
| 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 | <b>Trustees are appointed in accordance with the constitution where trustees collectively decide and agree on the appointment of a new trustee.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>Trustees are trained and inducted by carrying out following activities:</b> <ul style="list-style-type: none"> <li>• <b>Attend regular trust meetings</b></li> <li>• <b>One to one support and involving with charity activities.</b></li> <li>• <b>Providing access to SharePoint with charity policy and procedure documents.</b></li> </ul> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                        |
| Relationship with any related parties                                                     | Para 1.51 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                        |
| Other                                                                                     |           | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                        |

### Reference and Administrative details

|                             |                                        |
|-----------------------------|----------------------------------------|
| Charity name                | Derby Guidance Hub                     |
| Other name the charity uses | DGH                                    |
| Registered charity number   | 1199743                                |
| Charity's principal address | 1 Stonebroom Walk<br>Derby<br>DE24 9QS |
|                             |                                        |



**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  | Syed Ibtasam Yousaf | Chair           | 21/07/2022                        | Board of trustees                                             |
| 2  | Arshed Jamil Ahmed  | Trustee         | 21/07/2022                        | Board of trustees                                             |
| 3  | Sajid Ali           | Trustee         | 21/07/2022                        | Board of trustees                                             |
| 4  |                     |                 |                                   |                                                               |
| 5  |                     |                 |                                   |                                                               |
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| 17 |                     |                 |                                   |                                                               |
| 18 |                     |                 |                                   |                                                               |
| 19 |                     |                 |                                   |                                                               |
| 20 |                     |                 |                                   |                                                               |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

**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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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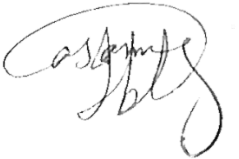
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Syed Ibtasam Yousaf                                                               |  |
| Position (eg Secretary, Chair, etc) | Chair                                                                             |  |
| Date                                | 10/02/2025                                                                        |  |

|                                                    |          |
|----------------------------------------------------|----------|
| Profit & Loss Account - Year ending 20th July 2023 | FY23 (£) |
|----------------------------------------------------|----------|

*Revenue:*

|                      |               |
|----------------------|---------------|
| Monthly Fees         | £5,336        |
| Admission fee        | £210          |
| Donation             | £3,927        |
| <i>Total Revenue</i> | <u>£9,473</u> |

*Cost of Services*

|                               |                 |
|-------------------------------|-----------------|
| Teachers - Contractor         | <u>(£3,809)</u> |
| <i>Total Cost of Services</i> | <u>(£3,809)</u> |

|              |               |
|--------------|---------------|
| Gross Profit | <u>£5,664</u> |
|--------------|---------------|

*Indirect Overheads*

|                           |          |
|---------------------------|----------|
| Miscellaneous Expenditure | (£76)    |
| Learning Resources        | (£364)   |
| Rent                      | (£2,333) |
| Charity Insurance         | (£379)   |

|                                 |                 |
|---------------------------------|-----------------|
| <i>Total Indirect Overheads</i> | <u>(£3,153)</u> |
|---------------------------------|-----------------|

|            |        |
|------------|--------|
| Net Profit | £2,511 |
|------------|--------|

|                 |        |
|-----------------|--------|
| As per download | £2,511 |
| Rec             | £0     |

| Transactions     |                  |                                |                 |                     |              |                 |                           |
|------------------|------------------|--------------------------------|-----------------|---------------------|--------------|-----------------|---------------------------|
| Transaction date | Account Number   | Bank reference                 | Type of payment | Customer reference  | Amount (GBP) | Additional Info | Coding                    |
| 1/31/2023        | 0892996727277400 | SAJ                            | Faster Payment  | Magic Touch (Derby) | £1,000.00    | 30925969119960  | Donation                  |
| 2/6/2023         | 0892996727277400 | Qiyyama&Kiara                  | Faster Payment  | HUSSAIN J K         | £20.00       | 40118453875520  | Admission fee             |
| 2/8/2023         | 0892996727277400 | admission fee                  | Faster Payment  | Amina Kausar        | £10.00       | 77080637911060  | Admission fee             |
| 2/8/2023         | 0892996727277400 | SUBHAN ALI AHMED               | Faster Payment  | BPO                 | £10.00       | 20258530359777  | Admission fee             |
| 2/13/2023        | 0892996727277400 | Shoaib Latif                   | Faster Payment  | SABAHAT KARIM       | £10.00       | 09012970836758  | Admission fee             |
| 2/15/2023        | 0892996727277400 | RUMEISA                        | Faster Payment  | HUSSAIN K 2007      | £10.00       | 60120125080008  | Admission fee             |
| 2/15/2023        | 0892996727277400 | ZAYAAN KHAN                    | Faster Payment  | KHAN S              | £10.00       | 20258500923966  | Admission fee             |
| 2/15/2023        | 0892996727277400 | ISA ADMISSION                  | Faster Payment  | HUSSAIN I           | £10.00       | 60151764522210  | Admission fee             |
| 2/15/2023        | 0892996727277400 | Mikhaeel Hussain               | Faster Payment  | S Hussain           | £10.00       | 11054810122267  | Admission fee             |
| 2/15/2023        | 0892996727277400 | INSHA ADMISSION                | Faster Payment  | HUSSAIN I           | £10.00       | 60151764522210  | Admission fee             |
| 2/16/2023        | 0892996727277400 | AISHA ASAD                     | Faster Payment  | KHAN A              | £10.00       | 20258530231851  | Admission fee             |
| 2/17/2023        | 0892996727277400 | Hanaa Mustafa                  | Faster Payment  | B Faraj             | £10.00       | 11013500603218  | Admission fee             |
| 2/17/2023        | 0892996727277400 | Samaa Mustafa                  | Faster Payment  | B Faraj             | £10.00       | 11013500603218  | Admission fee             |
| 2/20/2023        | 0892996727277400 | TEHREEM ISMAEEL                | Faster Payment  | Mahroof Asiya       | £20.00       | 07043643804900  | Admission fee             |
| 2/20/2023        | 0892996727277400 | ZOYA & ALI MALIK               | Faster Payment  | Malik Nazia         | £20.00       | 07024617141212  | Admission fee             |
| 2/22/2023        | 0892996727277400 | 4988243096051804 CARD Purchase |                 | 1804 CLEARCHECK.CO  | -£57.20      |                 | Miscellaneous Expenditure |
| 2/27/2023        | 0892996727277400 | MUHAMMED ALI ZAMAN             | Faster Payment  | HUSSAIN N           | £10.00       | 01026625057278  | Admission fee             |
| 2/27/2023        | 0892996727277400 | ZAARA YAQUB                    | Faster Payment  | YAQUB M             | £10.00       | 01026632720947  | Admission fee             |
| 2/27/2023        | 0892996727277400 | HASNAIN NAWAZ                  | Faster Payment  | ASLAM N             | £10.00       | 60120125006916  | Admission fee             |
| 2/28/2023        | 0892996727277400 | Safiullah Akram                | Faster Payment  | S Akram             | £10.00       | 30878412182068  | Admission fee             |
| 2/28/2023        | 0892996727277400 | DGH- Islamic books             | Standing Order  | QAMAR LEARNING ACA  | -£330.68     | 20554160691038  | Learning Resources        |
| 3/1/2023         | 0892996727277400 | Charity                        | Faster Payment  | Magic Touch (Derby) | £1,020.00    | 30925969119960  | Donation                  |
| 3/1/2023         | 0892996727277400 | SAFIULLAH AKRAM                | Faster Payment  | S AKRAM             | £33.33       | 30878412182068  | Monthly Fees              |

| Transactions     |                  |                                |                 |                    |              |                 |                           |
|------------------|------------------|--------------------------------|-----------------|--------------------|--------------|-----------------|---------------------------|
| Transaction date | Account Number   | Bank reference                 | Type of payment | Customer reference | Amount (GBP) | Additional Info | Coding                    |
| 3/1/2023         | 0892996727277400 | SUBHAN ALI AHMED               | Faster Payment  | BPO                | £33.33       | 20258530359777  | Monthly Fees              |
| 3/2/2023         | 0892996727277400 | TEHREEM ISMAEEL                | Faster Payment  | Mahroof Asiya      | £66.66       | 07043643804900  | Monthly Fees              |
| 3/3/2023         | 0892996727277400 | HASNAIN NAWAZ                  | Faster Payment  | ASLAM N            | £33.33       | 60120125006916  | Monthly Fees              |
| 3/6/2023         | 0892996727277400 | Sardar mohammad Al             | Faster Payment  | H Sardar Abid      | £43.00       | 11023316749568  | Monthly Fees              |
| 3/6/2023         | 0892996727277400 | Samaa MUSTAFA                  | Faster Payment  | B Faraj            | £33.33       | 11013500603218  | Monthly Fees              |
| 3/6/2023         | 0892996727277400 | HANAA MUSTAFA                  | Faster Payment  | B Faraj            | £33.33       | 11013500603218  | Monthly Fees              |
| 3/6/2023         | 0892996727277400 | Shoaib Latif                   | Faster Payment  | SABAHAT KARIM      | £33.33       | 09012970836758  | Monthly Fees              |
| 3/8/2023         | 0892996727277400 | INSHA HUSSAIN                  | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees              |
| 3/8/2023         | 0892996727277400 | ISA HUSSAIN                    | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees              |
| 3/9/2023         | 0892996727277400 | ZAARA YAQUB                    | Faster Payment  | YAQUB M            | £33.33       | 01026632720947  | Monthly Fees              |
| 3/9/2023         | 0892996727277400 | RUMEISA                        | Faster Payment  | HUSSAIN K 2007     | £33.33       | 60120125080008  | Monthly Fees              |
| 3/13/2023        | 0892996727277400 | HAWWA AKHTAR                   | Faster Payment  | A Sikander         | £43.33       | 30876044181868  | Monthly Fees              |
| 3/13/2023        | 0892996727277400 | amelia khan                    | Faster Payment  | ASHRAF S S         | £40.00       | 40312381323741  | Monthly Fees              |
| 3/13/2023        | 0892996727277400 | MIKHAEEL HUSSAIN               | Faster Payment  | S Hussain          | £33.33       | 11054810122267  | Monthly Fees              |
| 3/13/2023        | 0892996727277400 | DGH - WE 10Mar23               | Standing Order  | Mrs E M Elsayed    | -£204.75     | 05040770096412  | Teachers - Contractor     |
| 3/13/2023        | 0892996727277400 | DGH - WE 10-03                 | Standing Order  | Raida Ammous       | -£204.75     | 09012605943000  | Teachers - Contractor     |
| 3/13/2023        | 0892996727277400 | DGH - WE 10-03                 | Standing Order  | Esa Nazir          | -£35.00      | 60837128154613  | Teachers - Contractor     |
| 3/15/2023        | 0892996727277400 | 4988243096051804 CARD Purchase |                 | 1804 CLEARCHECK.CO | -£19.20      |                 | Miscellaneous Expenditure |
| 3/20/2023        | 0892996727277400 | AISHA ASAD                     | Faster Payment  | KHAN A             | £33.33       | 60120118885225  | Monthly Fees              |
| 3/20/2023        | 0892996727277400 | ZAYAAN KHAN                    | Faster Payment  | KHAN S             | £33.33       | 20258500923966  | Monthly Fees              |
| 3/20/2023        | 0892996727277400 | IBTASAM                        | Faster Payment  | YOUSAF S I & J     | £20.00       | 01063941917820  | Donation                  |
| 3/20/2023        | 0892996727277400 | sadaqah                        | Faster Payment  | ARSHED AHMED       | £20.00       | 09012689668107  | Donation                  |



| Transactions     |                  |                    |                 |                    |              |                 |                       |
|------------------|------------------|--------------------|-----------------|--------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference | Amount (GBP) | Additional Info | Coding                |
| 3/20/2023        | 0892996727277400 | Haroon Donation    | Faster Payment  | MOHAMMAD HAROON    | £20.00       | 09012849621719  | Donation              |
| 3/21/2023        | 0892996727277400 | SADAQAH JARIYAH    | Faster Payment  | SHER GA GA         | £20.00       | 56004521947198  | Donation              |
| 3/21/2023        | 0892996727277400 | Majid Hussain      | Faster Payment  | MAJID HUSSAIN      | £20.00       | 09012951693198  | Donation              |
| 3/27/2023        | 0892996727277400 | EE-2023-02         | Standing Order  | Mrs E M Elsayed    | -£227.50     | 05040770096412  | Teachers - Contractor |
| 3/27/2023        | 0892996727277400 | RA-2023-02         | Standing Order  | Raida Ammous       | -£227.50     | 09012605943000  | Teachers - Contractor |
| 3/27/2023        | 0892996727277400 | EN-2023-02         | Standing Order  | Esa Nazir          | -£75.00      | 60837128154613  | Teachers - Contractor |
| 3/28/2023        | 0892996727277400 | DIHHYA ABDULRAHMAN | Faster Payment  | SHABIR F           | £33.33       | 55505364680460  | Monthly Fees          |
| 3/29/2023        | 0892996727277400 | HM-2023-01         | Standing Order  | Hassan Mahmood     | -£105.00     | 04007568201680  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | SUBHAN ALI AHMED   | Faster Payment  | BPO                | £33.33       | 20258530359777  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | HASNAIN NAWAZ      | Faster Payment  | ASLAM N            | £33.33       | 60120125006916  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | Shoaib Latif       | Faster Payment  | SABAHAT KARIM      | £33.33       | 09012970836758  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | SAFIULLAH AKRAM    | Faster Payment  | S AKRAM            | £33.33       | 30878412182068  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | MUHAMMED ALI ZAMAN | Faster Payment  | HUSSAIN N          | £33.33       | 01026625057278  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | ISA HUSSAIN        | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | INSHA HUSSAIN      | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | TEHREEM ISMAEEL    | Faster Payment  | Mahroof Asiya      | £66.66       | 07043643804900  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | MIKHAEEL HUSSAIN   | Faster Payment  | S HUSSAIN          | £33.33       | 11054810122267  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | ZAYAAN KHAN        | Faster Payment  | KHAN S             | £33.33       | 20258500923966  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 |                    | Faster Payment  | KHAN A             | £33.33       | 60120118885225  | Monthly Fees          |
| 4/3/2023         | 0892996727277400 | IBTASAM            | Faster Payment  | YOUSAF S I & J     | £20.00       | 01063941917820  | Donation              |
| 4/3/2023         | 0892996727277400 | Sadaqah-Ash        | Faster Payment  | ARSHED AHMED       | £20.00       | 09012689668107  | Donation              |

| Transactions     |                  |                    |                 |                    |              |                 |                       |
|------------------|------------------|--------------------|-----------------|--------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference | Amount (GBP) | Additional Info | Coding                |
| 4/3/2023         | 0892996727277400 | SADAQAH            | Faster Payment  | Hussain Hadia      | £5.00        | 07043632396797  | Monthly Fees          |
| 4/4/2023         | 0892996727277400 | IZNA FAJR          | Faster Payment  | AKHTAR N           | £67.00       | 60021362369431  | Monthly Fees          |
| 4/4/2023         | 0892996727277400 | Samaa Mustafa      | Faster Payment  | F Iqbal            | £33.33       | 11054800444358  | Monthly Fees          |
| 4/4/2023         | 0892996727277400 | HANAA MUSTAFA      | Faster Payment  | F Iqbal            | £33.33       | 11054800444358  | Monthly Fees          |
| 4/4/2023         | 0892996727277400 | SADAQAH            | Faster Payment  | SHER GA GA         | £20.00       | 56004521947198  | Donation              |
| 4/5/2023         | 0892996727277400 | HAROON DONATION    | Faster Payment  | MOHAMMAD HAROON    | £20.00       | 09012849621719  | Donation              |
| 4/11/2023        | 0892996727277400 | HAWWA AKHTAR       | Faster Payment  | A Sikander         | £33.33       | 30876044181868  | Monthly Fees          |
| 4/11/2023        | 0892996727277400 | DIHHYA ABDULRAHMAN | Faster Payment  | SHABIR F           | £33.33       | 55505364680460  | Monthly Fees          |
| 4/11/2023        | 0892996727277400 | RUMEISA            | Faster Payment  | HUSSAIN K 2007     | £33.33       | 60120125080008  | Monthly Fees          |
| 4/12/2023        | 0892996727277400 | INV EE-2023-03     | Standing Order  | Mrs E M Elsayed    | -£48.75      | 05040770096412  | Teachers - Contractor |
| 4/12/2023        | 0892996727277400 | INV RA-2020-03     | Standing Order  | Raida Ammous       | -£48.75      | 09012605943000  | Teachers - Contractor |
| 4/14/2023        | 0892996727277400 | ALYAN AHTSHAM FEE  | Faster Payment  | Ahtsham Maryam     | £30.00       | 07043629966639  | Monthly Fees          |
| 4/17/2023        | 0892996727277400 | ZAARA YAQUB        | Faster Payment  | YAQUB M            | £33.33       | 01026632720947  | Monthly Fees          |
| 4/17/2023        | 0892996727277400 | Majid Hussain      | Faster Payment  | MAJID HUSSAIN      | £20.00       | 09012951693198  | Donation              |
| 4/19/2023        | 0892996727277400 | Admission A.Bakari | Faster Payment  | Shazea Kauser      | £10.00       | 77080636981660  | Monthly Fees          |
| 4/21/2023        | 0892996727277400 | Invoice 5295       | Standing Order  | Derby Moor Academy | -£689.75     | 60509410800387  | Rent                  |
| 4/24/2023        | 0892996727277400 | JUNAID MAHMOOD     | Faster Payment  | SHARIF Z B         | £10.00       | 60151789204417  | Monthly Fees          |
| 4/26/2023        | 0892996727277400 | MUHAMMAD WASEEM    | Faster Payment  | JABEEN R           | £10.00       | 60151764640906  | Monthly Fees          |
| 4/27/2023        | 0892996727277400 | IZNA & FAJR -MARCH | Faster Payment  | SHER GA GA         | £70.00       | 56004521947198  | Donation              |
| 4/27/2023        | 0892996727277400 | QIYAMA & KIAR KHAN | Faster Payment  | SHER GA GA         | £70.00       | 56004521947198  | Donation              |
| 4/27/2023        | 0892996727277400 | UNKNOWN X2 MARCH P | Faster Payment  | SHER GA GA         | £66.66       | 56004521947198  | Donation              |

| Transactions     |                  |                    |                 |                    |              |                 |                       |
|------------------|------------------|--------------------|-----------------|--------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference | Amount (GBP) | Additional Info | Coding                |
| 4/27/2023        | 0892996727277400 | SADAQAH USTAADH H  | Faster Payment  | SHER GA GA         | £30.00       | 56004521947198  | Donation              |
| 4/28/2023        | 0892996727277400 | SARDAR MOHAMMAD AL | Faster Payment  | H Sardar Abid      | £33.00       | 11023316749568  | Monthly Fees          |
| 4/28/2023        | 0892996727277400 | Invoice 0471       | Standing Order  | QAMAR LEARNING ACA | -£113.43     | 20554160691038  | Learning Resources    |
| 5/2/2023         | 0892996727277400 | IZNA FAJR          | Faster Payment  | AKHTAR N           | £67.00       | 60021362369431  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | MIKHAEEL HUSSAIN   | Faster Payment  | S HUSSAIN          | £33.33       | 11054810122267  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | ZAYAAN KHAN        | Faster Payment  | KHAN S             | £33.33       | 20258500923966  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 |                    | Faster Payment  | KHAN A             | £33.33       | 60120118885225  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | SAFIULLAH AKRAM    | Faster Payment  | S AKRAM            | £33.33       | 30878412182068  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | INSHA HUSSAIN      | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | ISA HUSSAIN        | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | Shoaib Latif       | Faster Payment  | SABAHAT KARIM      | £33.33       | 09012970836758  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | JUNAID MAHMOOD     | Faster Payment  | SHARIF Z B         | £20.00       | 60151789204417  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | IBTASAM            | Faster Payment  | YOUSAF S I & J     | £20.00       | 01063941917820  | Donation              |
| 5/2/2023         | 0892996727277400 | SUBHAN ALI AHMED   | Faster Payment  | BPO                | £33.33       | 20258530359777  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | Aalia Bakari       | Faster Payment  | Shazea Kauser      | £20.00       | 77080636981660  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | Sadaqah-Ash        | Faster Payment  | ARSHED AHMED       | £20.00       | 09012689668107  | Donation              |
| 5/2/2023         | 0892996727277400 | SADAQAH            | Faster Payment  | Hussain Hadia      | £5.00        | 07043632396797  | Monthly Fees          |
| 5/2/2023         | 0892996727277400 | RA-2023-04         | Standing Order  | Raida Ammous       | -£169.00     | 09012605943000  | Teachers - Contractor |
| 5/2/2023         | 0892996727277400 | EE-2023-04         | Standing Order  | Mrs E M Elsayed    | -£143.00     | 05040770096412  | Teachers - Contractor |
| 5/2/2023         | 0892996727277400 | EN-2023-03         | Standing Order  | Esa Nazir          | -£20.00      | 60837128154613  | Teachers - Contractor |
| 5/3/2023         | 0892996727277400 | ALI ZOYA           | Faster Payment  | MALIK A            | £66.66       | 60151764542793  | Monthly Fees          |
| 5/3/2023         | 0892996727277400 | TEHREEM ISMAEEL    | Faster Payment  | Mahroof Asiya      | £66.66       | 07043643804900  | Monthly Fees          |

| Transactions     |                  |                    |                 |                    |              |                 | Coding                |
|------------------|------------------|--------------------|-----------------|--------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference | Amount (GBP) | Additional Info |                       |
| 5/3/2023         | 0892996727277400 | MUHAMMAD+KHADEEJAH | Faster Payment  | BIBI G             | £60.00       | 20057350524662  | Monthly Fees          |
| 5/3/2023         | 0892996727277400 | HAWWA AKHTAR       | Faster Payment  | A Sikander         | £33.33       | 30876044181868  | Monthly Fees          |
| 5/3/2023         | 0892996727277400 | ZAARA YAQUB        | Faster Payment  | YAQUB M            | £33.33       | 01026632720947  | Monthly Fees          |
| 5/3/2023         | 0892996727277400 | MUHAMMAD WASEEM    | Faster Payment  | JABEEN R           | £20.00       | 60151764640906  | Monthly Fees          |
| 5/3/2023         | 0892996727277400 | ZOYA & ALI MALIK   | Faster Payment  | Malik Nazia        | £10.00       | 07024617141212  | Monthly Fees          |
| 5/4/2023         | 0892996727277400 | Qiyama&Kiara       | Faster Payment  | HUSSAIN J K        | £62.66       | 40118453875520  | Monthly Fees          |
| 5/5/2023         | 0892996727277400 | MADRASAH WILLOW    | Faster Payment  | WELLS T            | £33.33       | 20258513901017  | Monthly Fees          |
| 5/5/2023         | 0892996727277400 | HAROON DONATION    | Faster Payment  | MOHAMMAD HAROON    | £20.00       | 09012849621719  | Donation              |
| 5/9/2023         | 0892996727277400 | ALI ZOYA JAVI      | Faster Payment  | MR AMIR M MALIK    | £86.66       | 60151764542793  | Monthly Fees          |
| 5/9/2023         | 0892996727277400 | RUMEISA            | Faster Payment  | HUSSAIN K 2007     | £33.33       | 60120125080008  | Monthly Fees          |
| 5/9/2023         | 0892996727277400 | MUHAMMED ALI ZAMAN | Faster Payment  | HUSSAIN N          | £33.33       | 01026625057278  | Monthly Fees          |
| 5/9/2023         | 0892996727277400 | DIHHYA ABDULRAHMAN | Faster Payment  | SHABIR F           | £33.33       | 55505364680460  | Monthly Fees          |
| 5/15/2023        | 0892996727277400 | Samaa MUSTAFA      | Faster Payment  | F Iqbal            | £33.33       | 11054800444358  | Monthly Fees          |
| 5/15/2023        | 0892996727277400 | HANAA MUSTAFA      | Faster Payment  | F Iqbal            | £33.33       | 11054800444358  | Monthly Fees          |
| 5/16/2023        | 0892996727277400 | ELIZA; ISMAEEL     | Faster Payment  | AKHTAR N           | £60.00       | 60021362369431  | Monthly Fees          |
| 5/16/2023        | 0892996727277400 | TAIBAH + ISMAIL B  | Faster Payment  | BASHARET M         | £50.00       | 20258560257370  | Monthly Fees          |
| 5/16/2023        | 0892996727277400 | Amna kahab         | Faster Payment  | S Bibi             | £30.00       | 11023313639465  | Monthly Fees          |
| 5/16/2023        | 0892996727277400 | TAIBAH + ISMAIL B  | Faster Payment  | BASHARET M         | £10.00       | 20258560257370  | Monthly Fees          |
| 5/16/2023        | 0892996727277400 | RA-2023-05         | Standing Order  | Raida Ammous       | -£175.50     | 09012605943000  | Teachers - Contractor |
| 5/16/2023        | 0892996727277400 | EE-2023-05         | Standing Order  | Mrs E M Elsayed    | -£175.50     | 05040770096412  | Teachers - Contractor |
| 5/16/2023        | 0892996727277400 | HM-2023-02         | Standing Order  | Hassan Mahmood     | -£60.00      | 04007568201680  | Monthly Fees          |

| Transactions     |                  |                  |                 |                     |              |                 |                       |
|------------------|------------------|------------------|-----------------|---------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference   | Type of payment | Customer reference  | Amount (GBP) | Additional Info | Coding                |
| 5/16/2023        | 0892996727277400 | EN-2023-04       | Standing Order  | Esa Nazir           | -£40.00      | 60837128154613  | Teachers - Contractor |
| 5/17/2023        | 0892996727277400 | NUMAN MALIK      | Faster Payment  | MALIK NBS- RYTSGOLD | £33.33       | 16181810325474  | Monthly Fees          |
| 5/17/2023        | 0892996727277400 | NUMAN MALIK      | Faster Payment  | MALIK NBS- RYTSGOLD | £10.00       | 16181810325474  | Monthly Fees          |
| 5/18/2023        | 0892996727277400 | WED X3 & ADMIN   | Faster Payment  | SHER GA GA          | £90.00       | 56004521947198  | Donation              |
| 5/19/2023        | 0892996727277400 | Majid Hussain    | Faster Payment  | MAJID HUSSAIN       | £20.00       | 09012951693198  | Donation              |
| 5/22/2023        | 0892996727277400 | kinza            | Faster Payment  | SHOWKATH HUS        | £10.00       | 40191554507193  | Monthly Fees          |
| 5/22/2023        | 0892996727277400 | DGH Insurance    | Standing Order  | Simply Commercial   | -£379.24     | 40451933666247  | Charity Insurance     |
| 5/22/2023        | 0892996727277400 | Invoice 5356     | Standing Order  | Derby Moor Academy  | -£290.70     | 60509410800387  | Rent                  |
| 5/22/2023        | 0892996727277400 | Invoice 5341     | Standing Order  | Derby Moor Academy  | -£33.30      | 60509410800387  | Rent                  |
| 5/26/2023        | 0892996727277400 | amelia khan      | Faster Payment  | ASHRAF S S          | £43.00       | 40312381323741  | Monthly Fees          |
| 5/31/2023        | 0892996727277400 | Amaani Fatimah   | Faster Payment  | I Nazari            | £99.99       | 30983716794668  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | IZNA FAJR        | Faster Payment  | AKHTAR N            | £67.00       | 60021362369431  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | ELIZA; ISMAEEL   | Faster Payment  | AKHTAR N            | £40.00       | 60021362369431  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 |                  | Faster Payment  | KHAN A              | £33.33       | 60120118885225  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | AMAANI FATIMAH   | Faster Payment  | I NAZARI            | £33.33       | 30983716794668  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | ISA HUSSAIN      | Faster Payment  | HUSSAIN I           | £33.33       | 60151764522210  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | SAFIULLAH AKRAM  | Faster Payment  | S AKRAM             | £33.33       | 30878412182068  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | INSHA HUSSAIN    | Faster Payment  | HUSSAIN I           | £33.33       | 60151764522210  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | KINZA            | Faster Payment  | SHOWKATH HUS        | £33.33       | 40191554507193  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | SUBHAN ALI AHMED | Faster Payment  | BPO                 | £33.33       | 20258530359777  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | MIKHAEEL HUSSAIN | Faster Payment  | S HUSSAIN           | £33.33       | 11054810122267  | Monthly Fees          |

| Transactions     |                  |                    |                 |                        |              |                 | Coding                |
|------------------|------------------|--------------------|-----------------|------------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference     | Amount (GBP) | Additional Info |                       |
| 6/1/2023         | 0892996727277400 | ZAYAAN KHAN        | Faster Payment  | KHAN S                 | £33.33       | 20258500923966  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | Sadaqah-Ash        | Faster Payment  | ARSHED AHMED           | £20.00       | 09012689668107  | Donation              |
| 6/1/2023         | 0892996727277400 | Aalia Bakari       | Faster Payment  | Shazea Kauser          | £20.00       | 77080636981660  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | IBTASAM            | Faster Payment  | YOUSAF S I & J         | £20.00       | 01063941917820  | Donation              |
| 6/1/2023         | 0892996727277400 | SADAQAH            | Faster Payment  | Hussain Hadia          | £5.00        | 07043632396797  | Monthly Fees          |
| 6/1/2023         | 0892996727277400 | EE-2023-06         | Standing Order  | Mrs E M Elsayed        | -£234.00     | 05040770096412  | Teachers - Contractor |
| 6/1/2023         | 0892996727277400 | RA-2023-06         | Standing Order  | Raida Ammous           | -£234.00     | 09012605943000  | Teachers - Contractor |
| 6/1/2023         | 0892996727277400 | EN-2023-05         | Standing Order  | Esa Nazir              | -£40.00      | 60837128154613  | Teachers - Contractor |
| 6/1/2023         | 0892996727277400 | HM-2023-03         | Standing Order  | Hassan Mahmood         | -£30.00      | 04007568201680  | Monthly Fees          |
| 6/2/2023         | 0892996727277400 | TEHREEM ISMAEEL    | Faster Payment  | Mahroof Asiya          | £66.66       | 07043643804900  | Monthly Fees          |
| 6/2/2023         | 0892996727277400 | TAIBAH + ISMAIL B  | Faster Payment  | BASHARET M             | £40.00       | 20258560257370  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | MADRASAH WILLOW    | Faster Payment  | WELLS T                | £33.75       | 20258513901017  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | MUHAMMED ALI ZAMAN | Faster Payment  | HUSSAIN N              | £33.33       | 01026625057278  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | Shoaib Latif       | Faster Payment  | SABAHAT KARIM          | £33.33       | 09012970836758  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | HANAA MUSTAFA      | Faster Payment  | F Iqbal                | £33.33       | 11054800444358  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | SAMAA MUSTAFA      | Faster Payment  | F Iqbal                | £33.33       | 11054800444358  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | Yahya Hussain      | Faster Payment  | Shamila Liaqat         | £33.33       | 77693703435360  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | MATEEN MALIK       | Faster Payment  | MALIK NBS-<br>RYTSGOLD | £33.33       | 16181810325474  | Monthly Fees          |
| 6/5/2023         | 0892996727277400 | HAROON DONATION    | Faster Payment  | MOHAMMAD HAROON        | £20.00       | 09012849621719  | Donation              |
| 6/6/2023         | 0892996727277400 | ALI ZOYA JAVI      | Faster Payment  | MR AMIR M MALIK        | £66.66       | 60151764542793  | Monthly Fees          |
| 6/6/2023         | 0892996727277400 | JUNAID MAHMOOD     | Faster Payment  | SHARIF Z B             | £20.00       | 60151789204417  | Monthly Fees          |



| Transactions     |                  |                     |                 |                     |              |                 |                       |
|------------------|------------------|---------------------|-----------------|---------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference      | Type of payment | Customer reference  | Amount (GBP) | Additional Info | Coding                |
| 6/9/2023         | 0892996727277400 | RUMEISA             | Faster Payment  | HUSSAIN K 2007      | £33.33       | 60120125080008  | Monthly Fees          |
| 6/9/2023         | 0892996727277400 | AMNA KAHAB          | Faster Payment  | S Bibi              | £20.00       | 11023313639465  | Monthly Fees          |
| 6/12/2023        | 0892996727277400 | Invoice 5417        | Standing Order  | Derby Moor Academy  | -£654.92     | 60509410800387  | Rent                  |
| 6/13/2023        | 0892996727277400 | RA-2023-07          | Standing Order  | Raida Ammous        | -£117.00     | 09012605943000  | Teachers - Contractor |
| 6/13/2023        | 0892996727277400 | EE-2023-07          | Standing Order  | Mrs E M Elsayed     | -£117.00     | 05040770096412  | Teachers - Contractor |
| 6/13/2023        | 0892996727277400 | HM-2023-04          | Standing Order  | Hassan Mahmood      | -£30.00      | 04007568201680  | Monthly Fees          |
| 6/14/2023        | 0892996727277400 | HAWWA AKHTAR        | Faster Payment  | A Sikander          | £33.33       | 30876044181868  | Monthly Fees          |
| 6/14/2023        | 0892996727277400 | DIHHYA ABDULRAHMAN  | Faster Payment  | SHABIR F            | £33.33       | 55505364680460  | Monthly Fees          |
| 6/14/2023        | 0892996727277400 | ZAARA YAQUB         | Faster Payment  | YAQUB M             | £33.33       | 01026632720947  | Monthly Fees          |
| 6/15/2023        | 0892996727277400 | MUHAMMAD+KHADEEJA H | Faster Payment  | BIBI G              | £40.00       | 20057350524662  | Monthly Fees          |
| 6/15/2023        | 0892996727277400 | Invoice 5406        | Standing Order  | Derby Moor Academy  | -£22.20      | 60509410800387  | Rent                  |
| 6/19/2023        | 0892996727277400 | WED X3 & ADMIN      | Faster Payment  | SHER GA GA          | £60.00       | 56004521947198  | Donation              |
| 6/26/2023        | 0892996727277400 | CHARITY             | Faster Payment  | Magic Touch (Derby) | £1,000.00    | 30925969119960  | Donation              |
| 6/27/2023        | 0892996727277400 | STANDING ORDER      | Faster Payment  | QAMAR S             | £40.00       | 54102713312626  | Learning Resources    |
| 6/28/2023        | 0892996727277400 | RA-2023-08          | Standing Order  | Raida Ammous        | -£234.00     | 09012605943000  | Teachers - Contractor |
| 6/28/2023        | 0892996727277400 | EE-2023-08          | Standing Order  | Mrs E M Elsayed     | -£234.00     | 05040770096412  | Teachers - Contractor |
| 6/28/2023        | 0892996727277400 | HM-2023-05          | Standing Order  | Hassan Mahmood      | -£90.00      | 04007568201680  | Monthly Fees          |
| 6/28/2023        | 0892996727277400 | EN-2023-07          | Standing Order  | Esa Nazir           | -£40.00      | 60837128154613  | Teachers - Contractor |

| Transactions     |                  |                     |                 |                    |              |                 |              |
|------------------|------------------|---------------------|-----------------|--------------------|--------------|-----------------|--------------|
| Transaction date | Account Number   | Bank reference      | Type of payment | Customer reference | Amount (GBP) | Additional Info | Coding       |
| 7/3/2023         | 0892996727277400 | IZNA FAJR           | Faster Payment  | AKHTAR N           | £67.00       | 60021362369431  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | Qiyyama&Kiarajuly   | Faster Payment  | HUSSAIN J K        | £66.66       | 40118453875520  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | Qiyyama&Kiarajune   | Faster Payment  | HUSSAIN J K        | £66.66       | 40118453875520  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | TAIBAH + ISMAIL B   | Faster Payment  | BASHARET M         | £40.00       | 20258560257370  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | MUHAMMAD+KHADEEJA H | Faster Payment  | BIBI G             | £40.00       | 20057350524662  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | ELIZA ISMAEEL       | Faster Payment  | AKHTAR N           | £40.00       | 60021362369431  | Monthly Fees |
| 7/3/2023         | 0892996727277400 |                     | Faster Payment  | KHAN A             | £33.33       | 60120118885225  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | SAMAA MUSTAFA       | Faster Payment  | F Iqbal            | £33.33       | 11054800444358  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | TEHREEM ISMAEEL     | Faster Payment  | Mahroof Asiya      | £33.33       | 07043643804900  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | HANAA MUSTAFA       | Faster Payment  | F Iqbal            | £33.33       | 11054800444358  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | TEHREEM ISMAEEL     | Faster Payment  | Mahroof Asiya      | £33.33       | 07043643804900  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | HAWWA AKHTAR        | Faster Payment  | A Sikander         | £33.33       | 30876044181868  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | INSHA HUSSAIN       | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | ISA HUSSAIN         | Faster Payment  | HUSSAIN I          | £33.33       | 60151764522210  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | Shoaib Latif        | Faster Payment  | IMRAN LATIF        | £33.33       | 09012970836758  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | MIKHAEEL HUSSAIN    | Faster Payment  | S HUSSAIN          | £33.33       | 11054810122267  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | AMAANI FATIMAH      | Faster Payment  | I NAZARI           | £33.33       | 30983716794668  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | SAFIULLAH AKRAM     | Faster Payment  | S AKRAM            | £33.33       | 30878412182068  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | SUBHAN ALI AHMED    | Faster Payment  | BPO                | £33.33       | 20258530359777  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | ZAYAAN KHAN         | Faster Payment  | KHAN S             | £33.33       | 20258500923966  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | KINZA               | Faster Payment  | SHOWKATH HUS       | £33.33       | 40191554507193  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | Aalia Bakari        | Faster Payment  | Shazea Kauser      | £20.00       | 77080636981660  | Monthly Fees |
| 7/3/2023         | 0892996727277400 | Sadaqah-Ash         | Faster Payment  | ARSHED AHMED       | £20.00       | 09012689668107  | Donation     |
| 7/3/2023         | 0892996727277400 | IBTASAM             | Faster Payment  | YOUSAF S I & J     | £20.00       | 01063941917820  | Donation     |
| 7/3/2023         | 0892996727277400 | SADAQAH             | Faster Payment  | Hussain Hadia      | £5.00        | 07043632396797  | Monthly Fees |



| Transactions     |                  |                    |                 |                    |              |                 | Coding                |
|------------------|------------------|--------------------|-----------------|--------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference | Amount (GBP) | Additional Info |                       |
| 7/5/2023         | 0892996727277400 | MUHAMMED ALI ZAMAN | Faster Payment  | HUSSAIN N          | £33.33       | 01026625057278  | Monthly Fees          |
| 7/5/2023         | 0892996727277400 | MADRASAH WILLOW    | Faster Payment  | WELLS T            | £33.33       | 20258513901017  | Monthly Fees          |
| 7/5/2023         | 0892996727277400 | Yahya Hussain      | Faster Payment  | Shamila Liaqat     | £33.33       | 77693703435360  | Monthly Fees          |
| 7/5/2023         | 0892996727277400 | SARDAR MOHAMMAD AL | Faster Payment  | H Sardar Abid      | £33.00       | 11023316749568  | Monthly Fees          |
| 7/5/2023         | 0892996727277400 | HAROON DONATION    | Faster Payment  | MOHAMMAD HAROON    | £20.00       | 09012849621719  | Donation              |
| 7/6/2023         | 0892996727277400 | Invoice 5465       | Standing Order  | Derby Moor Academy | -£620.98     | 60509410800387  | Rent                  |
| 7/6/2023         | 0892996727277400 | ALI ZOYA JAVI      | Faster Payment  | MR AMIR M MALIK    | £66.66       | 60151764542793  | Monthly Fees          |
| 7/6/2023         | 0892996727277400 | MATEEN MALIK       | Faster Payment  | MALIK NBS-RYTSGOLD | £33.33       | 16181810325474  | Monthly Fees          |
| 7/6/2023         | 0892996727277400 | JUNAID MAHMOOD     | Faster Payment  | SHARIF Z B         | £20.00       | 60151789204417  | Monthly Fees          |
| 7/6/2023         | 0892996727277400 | Invoice 5456       | Standing Order  | Derby Moor Academy | -£21.12      | 60509410800387  | Rent                  |
| 7/10/2023        | 0892996727277400 | RUMEISA            | Faster Payment  | HUSSAIN K 2007     | £33.33       | 60120125080008  | Monthly Fees          |
| 7/12/2023        | 0892996727277400 | WED X3 & ADMIN     | Faster Payment  | SHER GA GA         | £60.00       | 56004521947198  | Donation              |
| 7/12/2023        | 0892996727277400 | EE-2023-09         | Standing Order  | Mrs E M Elsayed    | -£234.00     | 05040770096412  | Teachers - Contractor |
| 7/12/2023        | 0892996727277400 | RA-2023-09         | Standing Order  | Raida Ammous       | -£234.00     | 09012605943000  | Teachers - Contractor |
| 7/12/2023        | 0892996727277400 | HM-2023-06         | Standing Order  | Hassan Mahmood     | -£30.00      | 04007568201680  | Monthly Fees          |
| 7/17/2023        | 0892996727277400 | DIHHYA ABDULRAHMAN | Faster Payment  | SHABIR F           | £33.33       | 55505364680460  | Monthly Fees          |
| 7/24/2023        | 0892996727277400 | Hafsah Faatimah    | Faster Payment  | HUSSAIN Z V33      | 99.99        | 60150831266150  | Monthly Fees          |
| 7/24/2023        | 0892996727277400 | EN-2023-08         | Standing Order  | Esa Nazir          | -80          | 60837128154613  | Teachers - Contractor |

| Transactions     |                  |                     |                 |                    |              |                 | Coding                |
|------------------|------------------|---------------------|-----------------|--------------------|--------------|-----------------|-----------------------|
| Transaction date | Account Number   | Bank reference      | Type of payment | Customer reference | Amount (GBP) | Additional Info |                       |
| 7/27/2023        | 0892996727277400 | EE-2023-10          | Standing Order  | Mrs E M Elsayed    | -175.5       | 05040770096412  | Teachers - Contractor |
| 7/27/2023        | 0892996727277400 | STANDING ORDER      | Faster Payment  | QAMAR S            | 40           | 54102713312626  | Learning Resources    |
| 7/27/2023        | 0892996727277400 | EN-2023-09          | Standing Order  | Esa Nazir          | -40          | 60837128154613  | Teachers - Contractor |
| 7/27/2023        | 0892996727277400 | HM-2023-07          | Standing Order  | Hassan Mahmood     | -30          | 04007568201680  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | MUHAMMAD+KHADEEJA H | Faster Payment  | BIBI G             | 40           | 20057350524662  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | ZAYAAN KHAN         | Faster Payment  | KHAN S             | 33.33        | 20258500923966  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | SUBHAN ALI AHMED    | Faster Payment  | BPO                | 33.33        | 20258530359777  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | Shoaib Latif        | Faster Payment  | SABAHAT KARIM      | 33.33        | 09012970836758  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | MIKHAEEL HUSSAIN    | Faster Payment  | S HUSSAIN          | 33.33        | 11054810122267  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | KINZA               | Faster Payment  | SHOWKATH HUS       | 33.33        | 40191554507193  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | AMAANI FATIMAH      | Faster Payment  | I NAZARI           | 33.33        | 30983716794668  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | INSHA HUSSAIN       | Faster Payment  | HUSSAIN I          | 33.33        | 60151764522210  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | SAFIULLAH AKRAM     | Faster Payment  | S AKRAM            | 33.33        | 30878412182068  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 |                     | Faster Payment  | KHAN A             | 33.33        | 60120118885225  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | ISA HUSSAIN         | Faster Payment  | HUSSAIN I          | 33.33        | 60151764522210  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | IBTASAM             | Faster Payment  | YOUSAF S I & J     | 20           | 01063941917820  | Donation              |
| 8/1/2023         | 0892996727277400 | Aalia Bakari        | Faster Payment  | Shazea Kauser      | 20           | 77080636981660  | Monthly Fees          |
| 8/1/2023         | 0892996727277400 | Sadaqah-Ash         | Faster Payment  | ARSHED AHMED       | 20           | 09012689668107  | Donation              |
| 8/1/2023         | 0892996727277400 | SADAQAH             | Faster Payment  | Hussain Hadia      | 5            | 07043632396797  | Monthly Fees          |
| 8/2/2023         | 0892996727277400 | TEHREEM ISMAEEL     | Faster Payment  | Mahroof Asiya      | 66.66        | 07043643804900  | Monthly Fees          |
| 8/2/2023         | 0892996727277400 | TAIBAH + ISMAIL B   | Faster Payment  | BASHARET M         | 40           | 20258560257370  | Monthly Fees          |

| Transactions     |                  |                     |                 |                    |              |                 | Coding             |
|------------------|------------------|---------------------|-----------------|--------------------|--------------|-----------------|--------------------|
| Transaction date | Account Number   | Bank reference      | Type of payment | Customer reference | Amount (GBP) | Additional Info |                    |
| 8/7/2023         | 0892996727277400 | ALI ZOYA JAVI       | Faster Payment  | MR AMIR M MALIK    | 66.66        | 60151764542793  | Monthly Fees       |
| 8/7/2023         | 0892996727277400 | Yahya Hussain       | Faster Payment  | Shamila Liaqat     | 33.33        | 77693703435360  | Monthly Fees       |
| 8/7/2023         | 0892996727277400 | HAROON DONATION     | Faster Payment  | MOHAMMAD HAROON    | 20           | 09012849621719  | Donation           |
| 8/9/2023         | 0892996727277400 | RUMEISA             | Faster Payment  | HUSSAIN K 2007     | 33.33        | 60120125080008  | Monthly Fees       |
| 8/21/2023        | 0892996727277400 | Invoice 5512        | Standing Order  | Derby Moor Academy | -589.71      | 60509410800387  | Rent               |
| 8/25/2023        | 0892996727277400 | WASSIM IFTKHAR      | Faster Payment  | Idrissi Fadoua     | 10.0         | 07080640332275  | Monthly Fees       |
| 8/29/2023        | 0892996727277400 | STANDING ORDER      | Faster Payment  | QAMAR S            | 40.0         | 54102713312626  | Learning Resources |
| 9/1/2023         | 0892996727277400 | MUHAMMAD+KHADEEJA H | Faster Payment  | BIBI G             | 40.0         | 20057350524662  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | SUBHAN ALI AHMED    | Faster Payment  | BPO                | 33.33        | 20258530359777  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | ZAYAAN KHAN         | Faster Payment  | KHAN S             | 33.33        | 20258500923966  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | KINZA               | Faster Payment  | SHOWKATH HUS       | 33.33        | 40191554507193  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | MIKHAEEL HUSSAIN    | Faster Payment  | S HUSSAIN          | 33.33        | 11054810122267  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 |                     | Faster Payment  | KHAN A             | 33.33        | 60120118885225  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | SAFIULLAH AKRAM     | Faster Payment  | S AKRAM            | 33.33        | 30878412182068  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | AMAANI FATIMAH      | Faster Payment  | I NAZARI           | 33.33        | 30983716794668  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | Shoaib Latif        | Faster Payment  | SABAHAT KARIM      | 33.33        | 09012970836758  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | ISA HUSSAIN         | Faster Payment  | HUSSAIN I          | 33.33        | 60151764522210  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | INSHA HUSSAIN       | Faster Payment  | HUSSAIN I          | 33.33        | 60151764522210  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | IBTASAM             | Faster Payment  | YOUSAF S I & J     | 20.0         | 01063941917820  | Donation           |
| 9/1/2023         | 0892996727277400 | Aalia Bakari        | Faster Payment  | Shazea Kauser      | 20.0         | 77080636981660  | Monthly Fees       |
| 9/1/2023         | 0892996727277400 | Sadaqah-Ash         | Faster Payment  | ARSHED AHMED       | 20.0         | 09012689668107  | Donation           |
| 9/1/2023         | 0892996727277400 | SADAQAH             | Faster Payment  | Hussain Hadia      | 5.0          | 07043632396797  | Monthly Fees       |

| Transactions     |                  |                                |                 |                     |              |                 | Coding                    |
|------------------|------------------|--------------------------------|-----------------|---------------------|--------------|-----------------|---------------------------|
| Transaction date | Account Number   | Bank reference                 | Type of payment | Customer reference  | Amount (GBP) | Additional Info |                           |
| 9/4/2023         | 0892996727277400 | Sofia tofiq                    | Faster Payment  | Hashim Tofiq        | 50.0         | 77080626882460  | Monthly Fees              |
| 9/4/2023         | 0892996727277400 | TAIBAH + ISMAIL B              | Faster Payment  | BASHARET M          | 40.0         | 20258560257370  | Monthly Fees              |
| 9/4/2023         | 0892996727277400 | MUHAMMED ALI ZAMAN             | Faster Payment  | HUSSAIN N           | 33.33        | 01026625057278  | Monthly Fees              |
| 9/4/2023         | 0892996727277400 | HANAA MUSTAFA                  | Faster Payment  | F Iqbal             | 33.33        | 11054800444358  | Monthly Fees              |
| 9/4/2023         | 0892996727277400 | SAMAA MUSTAFA                  | Faster Payment  | F Iqbal             | 33.33        | 11054800444358  | Monthly Fees              |
| 9/5/2023         | 0892996727277400 | TEHREEM ISMAEEL                | Faster Payment  | Mahroof Asiya       | 66.66        | 07043643804900  | Monthly Fees              |
| 9/5/2023         | 0892996727277400 | Yahya Hussain                  | Faster Payment  | Shamila Liaqat      | 33.33        | 77693703435360  | Monthly Fees              |
| 9/5/2023         | 0892996727277400 | ABDULLAH KHAN FEE              | Faster Payment  | KHAN I+N            | 20.0         | 20551393167380  | Monthly Fees              |
| 9/5/2023         | 0892996727277400 | HAROON DONATION                | Faster Payment  | MOHAMMAD HAROON     | 20.0         | 09012849621719  | Donation                  |
| 9/6/2023         | 0892996727277400 | ALI ZOYA JAVI                  | Faster Payment  | MR AMIR M MALIK     | 66.66        | 60151764542793  | Monthly Fees              |
| 9/6/2023         | 0892996727277400 | WASSIM IFTKHAR                 | Faster Payment  | Idrissi Fadoua      | 40.0         | 07080640332275  | Monthly Fees              |
| 9/8/2023         | 0892996727277400 | Aamirah Yunus                  | Faster Payment  | BROWN SC            | 40.0         | 01026625327461  | Monthly Fees              |
| 9/11/2023        | 0892996727277400 | IZNA FAJR                      | Faster Payment  | AKHTAR N            | 67.0         | 60021362369431  | Monthly Fees              |
| 9/11/2023        | 0892996727277400 | ELIZA ISMAEEL                  | Faster Payment  | AKHTAR N            | 40.0         | 60021362369431  | Monthly Fees              |
| 9/11/2023        | 0892996727277400 | RUMEISA                        | Faster Payment  | HUSSAIN K 2007      | 33.33        | 60120125080008  | Monthly Fees              |
| 9/12/2023        | 0892996727277400 | SARDAR MOHAMMAD AL             | Faster Payment  | H Sardar Abid       | 33.0         | 11023316749568  | Monthly Fees              |
| 9/12/2023        | 0892996727277400 | Invoice No: 0534               | Standing Order  | QAMAR LEARNING ACA  | -60.44       | 20554160691038  | Learning Resources        |
| 9/14/2023        | 0892996727277400 | CHARITY Fees                   | Faster Payment  | Magic Touch (Derby) | 140.0        | 30925969119960  | Donation                  |
| 9/18/2023        | 0892996727277400 | 10 ADMIN X 2                   | Faster Payment  | SHER GA GA          | 20.0         | 56004521947198  | Donation                  |
| 9/19/2023        | 0892996727277400 | 4988243096051804 CARD Purchase |                 | 1804 CLEARCHECK.CO  | -57.2        |                 | Miscellaneous Expenditure |
| 9/26/2023        | 0892996727277400 | ISMA NAWAZ                     | Faster Payment  | ASLAM N             | 20.0         | 60120125006916  | Monthly Fees              |

| Transactions     |                  |                |                 |                    |              |                 | Coding             |
|------------------|------------------|----------------|-----------------|--------------------|--------------|-----------------|--------------------|
| Transaction date | Account Number   | Bank reference | Type of payment | Customer reference | Amount (GBP) | Additional Info |                    |
| 9/27/2023        | 0892996727277400 | STANDING ORDER | Faster Payment  | QAMAR S            | 40.0         | 54102713312626  | Learning Resources |
| 9/27/2023        | 0892996727277400 | Maya LATIF     | Faster Payment  | SABAHAT KARIM      | 30.0         | 09012970836758  | Monthly Fees       |

| Lookup table       | Coding                    | Coding                    |
|--------------------|---------------------------|---------------------------|
| Magic Touch (Derby | Donation                  | Donation                  |
| HUSSAIN J K        | Monthly Fees              | Monthly Fees              |
| Amina Kausar       | Monthly Fees              | Miscellaneous Expenditure |
| BPO                | Monthly Fees              | Learning Resources        |
| SABAHAT KARIM      | Monthly Fees              | Teachers - Contractor     |
| HUSSAIN K 2007     | Monthly Fees              | Rent                      |
| KHAN S             | Monthly Fees              | Charity Insurance         |
| HUSSAIN I          | Monthly Fees              |                           |
| S Hussain          | Monthly Fees              |                           |
| KHAN A             | Monthly Fees              |                           |
| B Faraj            | Monthly Fees              |                           |
| Mahroof Asiya      | Monthly Fees              |                           |
| Malik Nazia        | Monthly Fees              |                           |
| 1804 CLEARCHECK.CO | Miscellaneous Expenditure |                           |
| HUSSAIN N          | Monthly Fees              |                           |
| YAQUB M            | Monthly Fees              |                           |
| ASLAM N            | Monthly Fees              |                           |
| S Akram            | Monthly Fees              |                           |
| QAMAR LEARNING ACA | Learning Resources        |                           |
| H Sardar Abid      | Monthly Fees              |                           |
| A Sikander         | Monthly Fees              |                           |
| ASHRAF S S         | Monthly Fees              |                           |
| Mrs E M Elsayed    | Teachers - Contractor     |                           |
| Raida Ammous       | Teachers - Contractor     |                           |
| Esa Nazir          | Teachers - Contractor     |                           |
| YOUSAF S I & J     | Donation                  |                           |
| ARSHED AHMED       | Donation                  |                           |
| MOHAMMAD HAROON    | Donation                  |                           |
| SHER GA GA         | Donation                  |                           |
| MAJID HUSSAIN      | Donation                  |                           |
| SHABIR F           | Monthly Fees              |                           |
| Hassan Mahmood     | Monthly Fees              |                           |
| Hussain Hadia      | Monthly Fees              |                           |
| AKHTAR N           | Monthly Fees              |                           |
| F Iqbal            | Monthly Fees              |                           |
| Ahtsham Maryam     | Monthly Fees              |                           |
| Shazea Kauser      | Monthly Fees              |                           |
| Derby Moor Academy | Rent                      |                           |
| SHARIF Z B         | Monthly Fees              |                           |
| JABEEN R           | Monthly Fees              |                           |
| MALIK A            | Monthly Fees              |                           |
| BIBI G             | Monthly Fees              |                           |
| WELLS T            | Monthly Fees              |                           |
| MR AMIR M MALIK    | Monthly Fees              |                           |
| BASHARET M         | Monthly Fees              |                           |
| S Bibi             | Monthly Fees              |                           |
| MALIK NBS-RYTSGOLD | Monthly Fees              |                           |

| Lookup table      | Coding             | Coding |
|-------------------|--------------------|--------|
| SHOWKATH HUS      | Monthly Fees       |        |
| Simply Commercial | Charity Insurance  |        |
| I Nazari          | Monthly Fees       |        |
| Shamila Liaqat    | Monthly Fees       |        |
| QAMAR S           | Learning Resources |        |
| IMRAN LATIF       | Monthly Fees       |        |
| HUSSAIN Z V33     | Monthly Fees       |        |
| BROWN SC          | Monthly Fees       |        |
| Idrissi Fadoua    | Monthly Fees       |        |
| KHAN I+N          | Monthly Fees       |        |
| Hashim Tofiq      | Monthly Fees       |        |

**Notes**

7/20/2023

Registered CIO - FOUNDATION Registered 21 Jul 2022

Need to submit first return 10 months after annual return

FY beginning FY Ending

7/21/2022 31/9/2023

Didn't start trading until Jan 23