

THE MADRESSA ISLAMIYAH TALIMUDDIN

England & Wales · Charity number 700727

Details

Other names	THE MADRESSA ISLAMIYAH TALIMUDDIN (ALSO KNOWN AS "THE BLENHEIM COMMUNITY CENTRE")
Status	Registered
Legal form	Other
Registered	1988-10-19
Register	View on the Charity Commission register

Contact

Address	20 Quba Court Manningham Bradford BD8 7LA
Phone	01274542027
Email	info@masjidquba.org
Website	www.masjidquba.org

Activities

Objects: TO ADVANCE ISLAMIC RELIGION IN BRADFORD AND IN PARTICULAR, BUT WITHOUT LIMITING THE FOREGOING, AMONGST GUJRATIS IN THE AREA OF BRADFORD (THE AREA OF BENEFIT) (B) THE RELIEF OF POVERTY AMONGST MUSLIMS IN THE AREA OF BENEFIT, BY THE PROVISION OF ADVICE AND COUNSELLING RELATING TO WELFARE BENEFITS, AND BY THE PROVISION OF VOCATIONAL TRAINING, (C) THE ADVANCEMENT OF EDUCATION IN THE AREA OF BENEFIT AND, IN PARTICULAR, IN THE GUJARATI, URDU AND ARABIC LANGUAGES, (D) THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION, FOR SUCH INHABITANTS IN THE AREA OF BENEFIT WHO HAVE NEED OF SUCH FACILITIES BY REASON OF POVERTY, YOUTH, AGE, DISABLEMENT OR SOCIAL AND ECONOMICS CIRCUMSTANCES AND, IN PARTICULAR, BUT WITHOUT LIMITING THE FOREGOING, THOSE INHABITANTS WHO ARE OF GUJARTI ORIGIN. (E) TO PROVIDE A BUILDING OF BUILDINGS AND FACILITIES TO ACHIEVE ABOVE OBJECTS.(F) ARRANGE RELIGIOUS LECTURES, CONFERENCES AND DISCUSSIONS (G) THE SOCIETY SHALL BE NON-PARTY IN POLITICS.

Activities: Provides Islamic Education for children

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** BRADFORD
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£214,071	£117,137	-	-
2024-03-31	£197,050	£137,058	-	-
2023-03-31	£215,465	£311,126	-	-
2022-03-31	£216,793	£116,362	-	-
2021-03-31	£121,532	£108,653	-	-
2020-03-31	£162,247	£158,303	-	-

Trustees

Name	Role	Appointed
ISMAIL SULEMAN KAYAT		
MUSSA EBRAHIM		

Accounts

TRUSTEES' ANNUAL REPORT FOR MADRESSA ISLAMIA TALIMUDDIN

1st April 2024 - 31st March 2025

1. Introduction

The Trustees of the Madrasa are pleased to present their Annual Report for the year, outlining the charity's activities, achievements, and progress in fulfilling its charitable objectives. The Madrasa continues to provide high-quality Islamic education and spiritual development for children and young people within the community.

2. Objectives and Activities

The primary objective of the Madrasa is to advance education in accordance with Islamic principles, supporting the intellectual, moral, and spiritual development of students aged 5 to 21. The charity achieves this through structured teaching, pastoral support, extracurricular activities, and community engagement.

All activities undertaken during the year were directed toward fulfilling these charitable purposes for the public benefit.

3. Public Benefit Statement

The Trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The Madrasa provides accessible education, pastoral support, and community services that benefit students, families, and the wider community regardless of background.

4. Achievements and Performance

4.1 Educational Provision

The Madrasa continues to serve as a key educational and spiritual hub, supporting approximately 420 students aged 5–21. The curriculum is designed to promote strong Islamic values alongside personal and social development.

4.2 Academic and Spiritual Achievements

- Four students successfully completed the full revision (Hifz) of the Qur'an Shareef.
- A university student is nearing completion of the Hifz programme.
- Two young female students are expected to graduate next year, including one who is balancing full-time work as a nurse while continuing her studies.

These achievements reflect the dedication of students and the commitment of teaching staff.

4.3 Learning Environment Enhancements

Significant investment was made in upgrading all classrooms with interactive screens. A dedicated staff member has been appointed to support digital learning integration, resulting in more engaging and dynamic teaching.

4.4 Diversity and Inclusivity

The Madrasa continues to attract an increasingly diverse student body. No incidents of racist or derogatory behaviour were reported during the year, demonstrating the strong inclusive ethos upheld within the institution.

4.5 Curriculum Development (KS4)

The KS4 curriculum was reviewed and updated to address contemporary issues affecting young people. Topics included substance misuse (including balloons and drugs), career guidance, and spirituality. This ensures students are equipped to navigate modern societal pressures while maintaining strong moral foundations.

4.6 Ramadhan Spiritual Retreat (I'tikaf Programme)

A weekend spiritual retreat was held during the last ten days of Ramadhan, attended by 20 students, including four alumni. Their continued participation reflects the lasting connection students maintain with the Madrasa.

4.7 Expansion and Facilities Development

Due to increasing demand, the Madrasa acquired a new building on Bertram Road. This expansion will provide modern, spacious facilities to better meet the needs of the growing student population.

4.8 Extracurricular Activities

Students participated in Taekwondo sessions over a 16-week period, supporting physical wellbeing, discipline, and confidence-building.

4.9 Academic Support Initiatives

The Madrasa delivered KS4 GCSE preparation classes at a significantly reduced cost, ensuring accessibility and supporting students' academic success.

5. Financial Review

The financial performance of the Madrasa for the year has been strong. Total income amounted to £214,071, while total expenses were £117,137. This resulted in a net surplus of £96,934. This positive financial outcome strengthens the charity's ability to invest in future projects, including the development of the newly acquired Bertram Road building and continued enhancements to educational and extracurricular programmes.

6. Future Plans

The Trustees aim to complete the development of the new Bertram Road site, further enhance digital learning resources, expand pastoral and academic support programmes, and continue strengthening community engagement and student wellbeing initiatives.

7. Governance and Management

The Madrasa is overseen by a Board of Trustees responsible for strategic direction, compliance, safeguarding, and financial oversight. The Trustees meet regularly to review performance, manage risks, and ensure the charity operates in line with its governing document and legal obligations.

8. Safeguarding

Safeguarding remains a priority. Policies and procedures are regularly reviewed, and staff receive ongoing training to ensure a safe and supportive environment for all students.

9. Conclusion

The Trustees are pleased with the progress made during the year. The Madrasa continues to deliver meaningful educational, spiritual, and community impact. Through ongoing investment in facilities, curriculum development, and student support, the charity remains committed to nurturing well-rounded individuals who contribute positively to society.

Signed:

A handwritten signature in black ink, appearing to read 'M. Patel', with a long horizontal flourish extending to the right.

Mussa Patel
Chair of Trustees
Date: 31/03/2025

MADRASA ISAMIA TALIMUDDIN (MAJID)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

MADRASA ISAMIA TALIMUDDIN

ACCOUNTANTS' REPORT

to the Majid-e-Committee on the Unaudited Accounts

In accordance with the engagement letter dated 1 November 2024 we have compiled the accounts which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1 to the accounts.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report, for our work, or for this report.

You have approved the accounts for the year ended 31 March 2025 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Purewal Accountants Ltd
985 Leeds Road
Bradford
West Yorkshire
BD3 7ND
26 November 2024

MAJID-E-COMMITTEE CERTIFICATE

of approval of the accounts

In accordance with the engagement letter dated 1 November 2024, I approve the accounts which comprise Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing the accountants with all information and explanations necessary for its compilation.



~~Mr Has Master~~

Mr Munaf Patel

MADRASA ISAMIA TALIMUDDIN

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Donation		108,828		56,765
Madrasa fees		105,243		-
		214,071		56,765
Administration expenses:				
Water rates	4,334		2,769	
Light and heat	13,856		13,488	
Repairs & renewals	2,820		1,512	
Consumables	2,583		-	
General wages	83,820		22,355	
Pension contributions	38		-	
Motor expenses	1,327		-	
Accountancy	200		199	
Insurance	5,824		-	
Stationery & office supplies	1,352		-	
Telephone	585		-	
Sundry expenses	398		319	
Licences	-		600	
		117,137		41,242
Total expenses		117,137		41,242
Net Surplus for the year	£	96,934	£	15,523

MADRASA ISAMIA TALIMUDDIN
BALANCE SHEET AT 31 MARCH 2025

	Note	2025 £	£	2024 £	£
Fixed assets:					
Tangible assets	2		87,406		61,603
Current assets:					
Cash at bank		317,363		235,393	
Cash in hand		22,825		5,336	
		<u>340,188</u>		<u>240,729</u>	
Current liabilities:					
Other creditors		200		350	
		<u>200</u>		<u>350</u>	
Net current assets			339,988		240,379
		£ 427,394		£ 301,982	
Capital:					
At 1 April 2024		330,460		286,459	
Net profit		96,934		15,523	
		<u>427,394</u>		<u>301,982</u>	
		£ 427,394		£ 301,982	

MADRASA ISAMIA TALIMUDDIN

NOTES TO THE ACCOUNTS AT 31 MARCH 2025

1. BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

	Land and Buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2024	26,006	48,600	74,606
At 31 March 2025	26,006	48,600	74,606
Depreciation			
At 1 April 2024	-	(12,800)	(12,800)
At 31 March 2025	-	(12,800)	(12,800)
Net Book Amounts			
At 31 March 2025	£ 26,006	£ 61,400	£ 87,406
At 31 March 2024	£ 26,006	£ 61,400	£ 87,406

Accounts

Chairman's Report for THE MADRESSA ISLAMIYAH TALIMUDDIN For the Period: 1st April 2023 to 31st March 2024

Introduction

As Chairman of Madressa Islamiyah Talimuddin, I am pleased to present this annual report outlining our key activities, achievements, and financial performance over the past year. Despite challenges, our charity has continued to fulfil its mission of providing religious education for children aged 5-16 and positively impacting the community we serve.

Achievements and Activities

Over the past year, Madressa Islamiyah Talimuddin has successfully delivered a series of age-appropriate curriculums to over 430 children and young people from the surrounding community. Some of the key achievements include:

- The introduction of a new syllabus which enhances literacy skills and challenges the students.
- Development of the curriculum to an advance stage to cater for key stage 4 students
- Increasing retention levels of students from key stage 3 to 4 increasing, particularly amongst boys.
- Developing the girls' curriculum post key stage 4 curriculum to include the introductory years of the Aalima course. We have approx 8 students on this course
- Migrant Students from Africa who have settled in Bradford have also enrolled at the Madrasa making it more diverse: countries such as Nigeria and Gambia.
- The commencement of a specialist Madressa classes for SEN children on a weekend

Our work has been made possible through the dedication of our trustees, staff, volunteers, and generous supporters, all of whom have played an essential role in achieving our objectives.

Financial Overview

The financial health of Madressa Islamiyah Talimuddin remains stable, with income and expenditure carefully managed to ensure sustainability. Key financial highlights include:

- Total income: £197,050
- Total expenditure: £137,058
- Surplus: £59,992
- The funding is entirely made up of donations, from members of the community

We remain committed to transparency and accountability in our financial management.

Challenges and Future Plans

This year, we faced challenges such as lack of places to meet the demands from the communities, but we have continued to adapt and find solutions. Looking ahead, our goals for the next year include:

- Explore options to increase our ability to take on more students.
- Continue to train and develop our staff to ensure we provide the best possible education to our students.
- Installation of a CCTV system throughout the building to improve security as well as reinforcing our ability to safeguard our students.

Our goal remains to expand our impact and strengthen our financial position to better serve our beneficiaries.

Conclusion

I would like to express my heartfelt thanks to our trustees, staff, volunteers, and supporters. Their dedication and hard work have been instrumental in our success. As we move forward, I remain confident that Madressa Islamiyah Talimuddin will continue to thrive and achieve its mission.

Chairman, Mussa Patel
Date: 30/04/2024



MADRASA ISAMIA TALIMUDDIN (MAJID)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

MADRASA ISAMIA TALIMUDDIN

ACCOUNTANTS' REPORT

to the Majid-e-Committee on the Unaudited Accounts

In accordance with the engagement letter dated 1 November 2024 we have compiled the accounts which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1 to the accounts.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report, for our work, or for this report.

You have approved the accounts for the year ended 31 March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Purewal Accountants Ltd
985 Leeds Road
Bradford
West Yorkshire
BD3 7ND
26 Novemer 2024

MAJID-E-COMMITTEE CERTIFICATE

of approval of the accounts

In accordance with the engagement letter dated 1 November 2024, I approve the accounts which comprise Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing the accountants with all information and explanations necessary for its compilation.



Mr Ilas Master

MADRASA ISAMIA TALIMUDDIN

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024	
	£	£
Donation		56,765
Administration expenses:		
Water rates	2,769	
Light and heat	13,488	
Repairs & renewals	1,512	
General wages	22,355	
Accountancy	350	
Sundry expenses	319	
Licences	600	
		41,393
Total expenses		41,393
Net Surplus for the year	£	15,372

MADRASA ISAMIA TALIMUDDIN
BALANCE SHEET AT 31 MARCH 2024

	Note	2024 £	£
Fixed assets:			
Tangible assets	2		35,800
Current assets:			
Cash at bank		97,994	
Cash in hand		2,662	
		<u>100,656</u>	
Current liabilities:			
Other creditors		350	
		<u>350</u>	
Net current assets			<u>100,306</u>
		£	<u><u>136,106</u></u>
Capital:			
At 1 April 2023			120,734
Net profit			15,372
			<u>136,106</u>
		£	<u><u>136,106</u></u>

MADRASA ISAMIA TALIMUDDIN

NOTES TO THE ACCOUNTS AT 31 MARCH 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost		
Additions	35,800	35,800
At 31 March 2024	<u>35,800</u>	<u>35,800</u>
Depreciation		
At 31 March 2024	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 March 2024	<u>£ 35,800</u>	<u>£ 35,800</u>

MADRESA ISLAMIA

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

ACCOUNTANTS' REPORT

to the proprietor on the Unaudited Accounts

In accordance with the engagement letter dated we have compiled the accounts which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1 to the accounts.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report, for our work, or for this report.

You have approved the accounts for the year ended 31 March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Purewal Accountants Ltd
985 Leeds Road
Bradford
West Yorkshire
BD3 7ND
18 December 2024

PROPRIETOR'S CERTIFICATE

of approval of the accounts

In accordance with the engagement letter dated , I approve the accounts which comprise Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing the accountants with all information and explanations necessary for its compilation.



Mr I Master

MADRESA ISLAMIA
TRADING AS
MADRASA ISLAMIA TALIMUDDIN

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024	
	£	£
Madresa fees		129,940
Book Sales		500
Donations		9,845
		140,285
Administration expenses:		
Light and heat	1,340	
Repairs & renewals	2,280	
Consumables	4,933	
General wages	80,176	
Accountancy	150	
Insurance	5,315	
Stationery & office supplies	1,051	
Telephone	420	
		95,665
Total expenses		95,665
Net surplus for the year	£	44,620

MADRESA ISLAMIA
TRADING AS
MADRASA ISLAMIA TALIMUDDIN
BALANCE SHEET AT 31 MARCH 2024

	Note	2024 £	£
Fixed assets:			
Tangible assets	2		25,803
Current assets:			
Cash at bank		137,399	
Cash in hand		2,674	
		<u>140,073</u>	
Current liabilities:			
Other creditors		151	
		<u>151</u>	
Net current assets			<u>139,922</u>
		£	<u><u>165,725</u></u>
Capital:			
At 1 April 2023			121,105
Net surplus			44,620
			<u>165,725</u>
		£	<u><u>165,725</u></u>

MADRESA ISLAMIA
TRADING AS
MADRASA ISLAMIA TALIMUDDIN

NOTES TO THE ACCOUNTS AT 31 MARCH 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

	Land and Buildings £	Fixtures & Fittings £	Total £
Cost			
Additions	13,003	12,800	25,803
At 31 March 2024	13,003	12,800	25,803
Depreciation			
At 31 March 2024	-	-	-
Net Book Amounts			
At 31 March 2024	£ 13,003	£ 12,800	£ 25,803

Accounts

MADRASA ISLAMIA TALIMUDDIN
MASJID-E-QUBA
20 QUBA COURT, BRADFORD
BD8 7PD
MOSQUE ACCOUNT

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2022 TO 31.03.2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2022	£18,462.11	Water bill	£1,979.11
Bank Bal - A/c 0090803393	£76,449.88	Electric bill	£3,659.81
Friday collections	£40,035.00	Gas bill	£6,120.70
Lillah	£9,404.00	Mix Bill	£35,638.50
Member fees	£50.00	Wages Cash	£25,205.00
Wedding fees	£620.00	Ofcom paid by cheque	
Receiver sale	£390.00	Bank Bal 31 Mar 2023	£78,505.79
Lillah Donations s/o	£5,699.71	Cash balance in hand	£6,138.50
Lillah Donations (card)	£6,136.71		
Total	£157,247.41	Total	£157,247.41

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 0090803393 -

Summary of bank account details 2022/2023

Bank Bal b/f April 2022	£76,449.88	Amount paid out	£9,780.51
Lillah Donations s/o	£5,699.71	Bal in Bank 31.03.2023	£78,505.79
Lillah Donations (card)	£6,136.71		
Total	£88,286.30		£88,286.30

This summary of income and expenditure of Madrasa Islamia Talimuddin-Madrasa Accounts was prepared from the information and receipts kept by and provided by the Treasurer.

(1) President- Madrasa Islamia Talimuddin
Signature

MISA PATEL
M E Patel

(2) Treasurer *ILYAS MASIEA* Date
Signature

15/5/23

(3) Independent Audit
Signature

[Signature]

MADRASA ISLAMIA TALIMUDDIN
MASJID-E-QUBA
20 QUBA COURT, BRADFORD
BD8 7PD
MADRASSA ACCOUNT

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2022 TO 31.03.2023

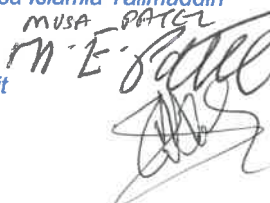
INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2022	£1,795.97	Madrassa Wages	£84,407.48
Bank Bal - B/F 00937800	£81,711.84	Mix bill	£39,321.57
Madrassa fees	£121,065.00	Electric bill	£536.27
Donation	£21,782.00	Bank balance - 31.03.23	£106,420.34
Madrassa fees - D/D	£4,939.00	Cash in Hand	£0.00
Donation by Card	£356.93	Insurance paid by cheque	£4,773.79
Refubishment Donation	£4,987.14	Telephone bill	£336.12
Credit	£1,884.87	Mix bill paid by cheque	2,727.18
Total	£238,522.75		£238,522.75

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 00937800 -
Summary of bank account details 2022/2023

Bal in bank b/f 01.04.2022	£81,711.84	Bank Balance 31.03.2023	£106,420.34
Amount deposited in bank	£106,670.00	wages paid by cheque	£84,407.48
Madrassa fees - D/D	£4,939.00	Insurance paid by cheque	£4,773.79
Donation by Card	£356.93	Telephone bill	£336.12
Refubishment Donation	£4,987.14	Mix bill paid by cheque	2,727.18
Total	£198,664.91		198,664.91

This summary of income and expenditure of Madrasa Islamia Talimuiddin-Madrassa Accounts was prepared from the information and receipts kept by and provided by the Treasurer.

(1) President- Madrasa Islamia Talimuiddin
Signature

MUSA PATIL


(2) Treasurer *ELYAS MASTOR* Date
Signature



15/5/23

(3) Independent Audit
Signature

Accounts

MADRASA ISLAMIA TALIMUDDIN
MASJID-E-QUBA
20 QUBA COURT, BRADFORD
BD8 7PD
MADRASSA ACCOUNT

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2021 TO 31.03.2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2021	£5,987.48	Madrasa Wages	£70,447.70
Bank Bal - B/F 00937800	£19,534.54	Mix bill	£3,370.66
Madrasa fees	£119,380.00	Electric bill	£665.85
Donation	£4,840.00	Bank balance - 31.03.22	£81,711.84
Madrasa fees - D/D	£11,082.00	Cash in Hand	£1,795.97
Donation by Card	£880.20	Insurance paid by cheque	£3,383.94
		Telephone bill	£328.26
Total	£161,704.22		£161,704.22

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 00937800 -
Summary of bank account details 2021/2022

Bal in bank b/f 01.04.2021	£19,534.54	Balance 31.03.2022	£81,711.84
Amount deposited in bank	£124,375.00	wages paid by cheque	£70,447.70
Madrasa fees - D/D	£11,082.00	Insurance paid by cheque	£3,383.94
Donation by Card	£880.20	Telephone bill	£328.26
Total	£155,871.74		155,871.74

This summary of income and expenditure of Madrasa Islamia Talimuddin-Madrasa Accounts was prepared from the information and receipts kept by and provided by the Treasurer.

(1) President- Madrasa Islamia Talimuddin
Signature 

(2) Treasurer
Signature 

Date 30-9-2022

(3) Independent Audit
Signature 

MADRASA ISLAMIA TALIMUDDIN
MASJID-E-QUBA
20 QUBA COURT, BRADFORD
BD8 7PD
MOSQUE ACCOUNT

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2021 TO 31.03.2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2020	£1,663.93	Water bill	£2,011.82
Bank Bal - A/c 0090803393	£50,802.79	Electric bill	£2,293.61
Friday collections	£37,830.00	Gas bill	£5,877.89
Lillah	£34,427.00	Mix Bill	£2,517.00
Member fees	£150.00	Wages Cash	£25,165.00
Wedding fees	£1,200.00	Ofcom paid by cheque	£300.00
Receiver sale	£885.00	Bank Bal 31 Mar 2022	£76,449.88
Lillah Donations s/o	£4,616.78	Cash balance in hand	£18,462.11
Lillah Donations (card)	£1,501.81		
Total	£133,077.31	Total	£133,077.31

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 0090803393 -
Summary of bank account details 2021/2022

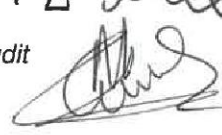
Bank Bal b/f 01.04 2021	£50,802.79	Amount paid out	£8,471.50
Amount deposited	£28,000.00	Bal in Bank 31.03.2022	£76,449.88
Lillah Donations s/o	£4,616.78		
Lillah Donations (card)	£1,501.81		
Total	£84,921.38		£84,921.38

This summary of income and expenditure of Madrasa Islamia Talimuddin-Madrasa Accounts was prepared from the information and receipts kept by and provided by the Treasurer.

(1) President- Madrasa Islamia Talimuddin
 Signature 

(2) Treasurer
 Signature 

Date 30-9-2022

(3) Independent Audit
 Signature 

Accounts

MADRASA ISLAMIA TALIMUDDIN
MASJID-E-QUBA
20 QUBA COURT, BRADFORD
BD8 7PD
MOSQUE ACCOUNT

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2020 TO 31.03.2021

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2020	£2,931.86	Water	£425.93
Bank Bal - A/c 0090803393	£44,624.04	Gas	£6,875.95
Friday collections	£23,655.00	Wages	£26,000.00
Box collections	£1,247.00	Mix Bill 1	£2,330.00
Lillah	£9,411.00	Bank Bal Mar 21	£50,802.79
Mem fee	£675.00	Cash in Hand	£1,663.93
Wedding	£700.00	Paid by Chaque/ Ofcom	£300.00
Receiver	£300.00		
Donations s/o	£4,854.70		
Total	£88,398.60	Total	£88,398.60

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 0090803393 -

Summary of bank account details 2020/2021			
Bank Bal b/f April 2020	£44,624.04	Amount paid out	£7,175.95
Amount deposited	£13,354.70	Bal in Bank 31.03.2021	£50,802.79
Total	£57,978.74		£57,978.74

This summary of income and expenditure of Madrasa Islamia Talimuddin-Madrasa Accounts was prepared from the information and receipts kept by and provided by the Treasurer.

(1) President- Madrasa Islamia Talimuddin	(2) Treasurer <i>ILYAS MASTON</i>	Date <i>22/06/2021</i>
Signature <i>MUSA PATEL</i>	Signature <i>ILYAS MASTON</i>	
(3) Independent Audit		
Signature <i>[Signature]</i>		

Jun-21

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2020 TO 31.03.2021

Jun-21