

Registered Charity Number
1159456

Bilal Academy
Trustees' Report And Financial Statements
For the period ended
31 December 2015

Bilal Academy
Report and accounts
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Bilal Academy
Company Information

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31ST DECEMBER 2015

The trustees present their report with the financial statements of the charity for the period ended 31st December 2015.

The trustees have adopted the provisions of the statement of Recommended Practice (SORP)

Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Charity number

1159456

Principal Address

37 Redhouse Street

Walsall

WS1 4BQ

Trustees

Bashir Salloo

Ebrahim Yunus Esakjee

Independent examiner

Mibsons

Accountants & Tax Consultants

180 Birmingham Road

West Bromwich

B70 6QG

Structure, Governance and Management

Governing document

It constituted a trust deed on 25 September 2014 in view of registering with the Charity Commissioners. On 02 December 2014 Bilal Academy was granted registration as an unincorporated charity (Charity Number 1159456).

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Doctrine is to promote the teachings of the Quran, the Prophet Muhammad and his companions (peace be upon him and them) as defined and interpreted by the Ahlus-Sunnah Wal Jamma'ah and expounded by the Pious predecessors (peace be upon them).

We aim to advance the education of the public and young people by providing language classes and recreational activities to develop their capabilities that they may grow to become good citizens.

Bilal Academy
Independent Examiner's Report to the trustees of Bilal Academy

I report on the accounts for the period ended 31st December 2015 set out on pages 3 to 7

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the charities Act 2011) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the charity commission (under section 145(5) (b) of the 2011 Act): and
- to state whether particular matters have come to my attention.

Basis of the Independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ' true and fair view ' and the report is limited to those matters set out in the statements below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 ACT.

have not been met: or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mibsons
Accountants & Tax Consultants
180 Birmingham Road
West Bromwich
B70 6QG

25th October 2016

Bilal Academy
Statement of Financial Activities
for the period from 2 December 2014 to 31 December 2015

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	2015 £	2015 £	2015 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Voluntary Income	239,429	-	239,429
Activities for generating funds	26,424	-	26,424
Investment Income	1,860	-	1,860
Total incoming resources	267,713	-	267,713
<i>Costs of operating activities</i>	32,582	-	32,582
Total resources expended	32,582	-	32,582
Net movement in funds	235,131	-	235,131
Reconciliation of funds			
<i>Total funds brought forward</i>	-	-	-
Total Funds carried forward	235,131	-	235,131

**Bilal Academy
Balance Sheet
as at 31 December 2015**

	Notes	2015 £
<i>The assets and liabilities of the charity :</i>		
Fixed assets		
Tangible assets	3	231,300
Total fixed assets		<u>231,300</u>
Current assets		
Cash at bank and in hand		32,331
Creditors:-		
amounts due within one year	4	(28,500)
Net current assets		<u>3,831</u>
Total assets less current liabilities		<u>235,131</u>
Net assets including pension asset / liability		<u>235,131</u>
<i>The funds of the charity :</i>		
Unrestricted income funds		
Unrestricted revenue accumulated funds		235,131
Total unrestricted funds		235,131
Total charity funds		<u><u>235,131</u></u>

The financial statements were approved by the Board of Trsutees on 25th October 2016 and were signed on its behalf by:

Mr. B Salloo
Trustee

Bilal Academy
Notes to the Accounts
for the period from 2 December 2014 to 31 December 2015

1 Accounting policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold Property	Depreciation @ 2% on cost
Fixtures & Fitting	Depreciation @ 20% on cost
Computer	Depreciation @ 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

2 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

3 Tangible functional fixed assets

	Freehold Land and buildings £	Fixtures & fittings £	Computer £	Total £
Asset cost, valuation or revalued amount				
Additions	232,459	4,050	313	236,822
At 31 December 2015	232,459	4,050	313	236,822
Accumulated depreciation and impairment provisions				
Charge for the period	4,649	810	63	5,522
At 31 December 2015	4,649	810	63	5,522
Net book value				
At 31 December 2015	227,810	3,240	250	231,300
At 1 December 2014	-	-	-	-

Bilal Academy
Notes to the Accounts
for the period from 2 December 2014 to 31 December 2015

4 Creditors: amounts falling due within one year	2015	
	£	
Accrued expenses	600	
Karze hasana	27,900	
	<u>28,500</u>	<u> </u>
5 Analysis of the Net Movement in Funds	2015	
	£	
Net movement in funds from Statement of Financial Activities	235,131	
Net resources applied on functional fixed assets	(236,822)	
Net movement in funds available for future activities	<u>(1,691)</u>	

Bilal Academy
Schedule to the Statement of Financial Activities
for the period from 2 December 2014 to 31 December 2015

	Unrestricted Funds	Restricted Funds	Total Funds
	2015	2015	2015
	£	£	£
Incoming Resources			
Incoming Resources from generated funds			
Voluntary Income			
Lillah Donations	222,429	-	222,429
Fund raiser	17,000	-	17,000
Total Voluntary Income	239,429	-	239,429
Activities for generating funds			
Alima classes	26,424	-	26,424
Investment Income			
Rent received from investment properties	1,860	-	1,860
Total Incoming Resources	267,713	-	267,713
Charitable expenditure			
Management and administration costs			
Events	2,702	-	2,702
	2,702	-	2,702
Staff costs in support of charitable activities			
Salaries - Administrative staff	-	-	-
Pension Contributions - administrative staff	-	-	-
Employers' NI - Administrative staff	-	-	-
Temporary staff and recruitment	-	-	-
	-	-	-

Bilal Academy
Schedule to the Statement of Financial Activities
for the period from 2 December 2014 to 31 December 2015

	Unrestricted Funds	Restricted Funds	Total Funds
	2015	2015	2015
	£	£	£
<i>Indirect employee costs</i>			
Travel and subsistence	49	-	49
	49	-	49
<i>Premises Costs</i>			
Rates, water and service charges	5,751	-	5,751
Insurance	1,400	-	1,400
Light and heat	1,005	-	1,005
Premises repairs and renewals	9,034	-	9,034
	17,190	-	17,190
<i>General administrative expenses:</i>			
Stationery and printing	143	-	143
Books, resources and prizes	6,376	-	6,376
	6,519	-	6,519
<i>Professional fees in support of charitable activities</i>			
Accountancy fees	600	-	600
	600	-	600
<i>Other support costs</i>			
Depreciation of assets used for charitable purposes	5,522	-	5,522
	5,522	-	5,522
Total Support costs	32,582	-	32,582