

BILAL ACADEMY
Milton Street | Walsall | West Midlands | WS1 4LW

Income and Expenditure Account for the year ended 31 December 2016

INCOME	£	EXPENDITURE	£
Lillah	26509.71	Water	25.45
Cash to bank	7038.82	Gas	4439.11
Donation Utilities	1025.45	Electricity	2238.44
Tuck Shop	254.05	Insurance	1333.70
Windows	7450.00	Painting	370.00
Loan repayment Lillah	505.00	Fire Alarm	590.70
Painting	1000.00	Electrics	422.75
Rent	150.00	Plumbing	103.00
		Upstairs Toilet	1345.00
		Upstairs Doors	189.00
		Training	390.00
		Tools	307.18
		Cash to bank	7038.82
		Tuck Shop	63.00
		Loan Paid	6000.00
		Labour upstairs hall	16.50
		Labour Entrance	350.00
		Council Tax Unit 2	377.72
		Water Unit 2	412.40
		Rubble removal	310.00
		Passage	925.00
		Middle upstairs hall	3103.00
		Roof	415.00
Total income	43933.03	Total expenses	30765.77
Surplus income during the year	13,167.26	Represented by:	
Balance b/fwd	20,670.42	Bank Balance NATWEST	26,363.37
Movement during the year	13,167.26	Cash in hand	7,474.31
Balance c/fwd	33,837.68		33,837.68

Registered Charity Number 1159456

Bilal Academy

Trustees' Report And Financial Statements

For the period ended 31 December 2016

Bilal Academy Company Information

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31ST DECEMBER 2016.

The trustees present their report with the financial statements of the charity for the period ended 31st December 2016. 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

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

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).

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.