

Report of the Trustees for the year ended 31 January 2019

Reference and Administrative Information

HSBC Bank PLC
18 London Road
Northend
Portsmouth PO2 0LL

The Madani Academy Portsmouth Ltd

Report of the Trustees for the year ended 31 January 2019

Our aims and objectives

- (1) To advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by establishing, maintaining, carrying on, managing and developing an independent known as the Madani Primary School, a secondary school known as the Madani Secondary School, and such other educational institutions as may be established from time to time ("the schools") with the purpose of offering a broad curriculum with a strong emphasis on, but in no way limited to, the promotion of the religion of Islam based on the teachings of the Holy Quran and the Sunnah of the Prophet Muhammad (P.B.U.H), according to the interpretations and accepted views of the Ahl Al-Sunnah Wa Al-Jama'ah as expounded by Deobandi scholars who respect all the companions of the Prophet Muhammad (P.B.U.H), who follow one of the four recognized Schools of Islamic Law i.e. Hanafi School of Law and who will accept tasawwuf (spirituality) to be an important aspect of Islamic Teachings.
- (2) To establish or secure the establishment of a Muslim community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Activities and achievements

Weekend Bengali Culture and Language Schooling

Provide weekend schooling for children to appreciate the rich diversity of the Bengali culture and learn the language in a formal setting.

Details for the Bengali Culture and Language School are as following:

Days :	Saturday and Sunday
Time:	12.30 pm to 2.30pm
Numbers of Children:	20

Weekend Arabic Language Schooling

Provide weekend schooling for children to learn Arabic language in a formal setting.

Details for the Bengali Culture and Language School are as following:

Days :	Saturday and Sunday
Time:	11.00 am to 1.00pm
Numbers of Children:	45

Health and Fitness Support

Healthy eating and living is a great challenge faced by the immigrant communities from sub-continent. Evidence shows that Indian communities suffer from illnesses such as diabetes and blood pressure due to their eating habits and lack of physical exercise.

The aim is to create awareness of the need for a healthy lifestyle, a balanced diet and to provide self-run fitness clubs such as swimming, badminton and walking club for men and women.

As a part of this project, we run women fitness classes and healthy eating sessions for mothers and students. We also believe that this project will also help to reduce the strain on the NHS.

Weekend Hifz classes:

Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people. We are pleased this programme which continues to run successfully with over 15 young people regularly attending these classes.

Community activities

Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place from our community centre.

Hall and rooms

Our hall and meeting rooms are available for use by local groups and organisations. Local charities are encouraged to make use of our meeting rooms.

Madani Primary School

The Madani Primary School was registered with DfE (DfE registration number: 851/6000) as an independent faith school to provide education to 5 to 11 years old boys and girls.

From 15th of September 2014, Madani Primary School has started its journey with 18 pupils (boys and girls). Now the school has 40 pupils on the roll.

The mission is to deliver high quality education and services within a secure Islamic environment. Our pupils should enjoy a positive school experience and achieve to their full potential. All children will leave school being mindful of their accountability to Allah, be confident in their identity as Muslims and have a keen desire to make a worthwhile contribution to the social, political and economical well-being of the humanity.

The school curriculum is broad and balanced. The school teaches British national curriculum and Islam. We are committed to inculcating our students with the principles of justice, equality, tolerance and respect for others.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed

on its behalf by:

A handwritten signature in black ink, reading 'Luthfur Rahman' in a cursive script.

Mohammad Luthfur Rahman

31 October 2019

Independent examiner's report to the trustees of The Madani Academy Portsmouth Ltd

I report on the accounts of the charity for the year ended 31 January 2019, which are set out on pages 7 to 11.

Respective responsibilities 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 needed.

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 examiner's statement

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 statement below.

Independent examiner's qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention



Name: Tahir Ahmed
Qualified Chartered Accountant
Address: 12 Marine Court, Southsea, PO4 9QU
Date: 25 October 2019

The Madani Academy Portsmouth Ltd

Statement of Financial Activities for the year ended 31 January 2019

		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	2019 £	2019 £	2019 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	3	39,951	-	39,951
Activities for generating funds	4	50,744	-	50,744
Total incoming resources		90,695	-	90,695
Resources expended				
General costs	5	88,377	-	88,377
Management and administration	6	2,248	-	2,248
Total resources expended		90,625	-	90,625
Net movement in funds		70	-	70
<i>Total funds brought forward</i>		-	-	-
Total Funds carried forward		70	-	70

The Madani Academy Portsmouth Ltd
Balance Sheet as at 31 January 2019

		£	2019 £
Fixed assets:			
Tangible assets	7		537,760
Current assets:			
Debtors		2,983	
Cash at bank and hand			
Total current assets		2,983	
Liabilities:			
Creditors falling due within 1 year	8	-8,339	
Net current assets			-5,356
Creditors: amounts falling after 1 year	9		-261,400
Net assets			<u><u>271,004</u></u>
The funds of the charity:			
Unrestricted funds			271,004
Restricted income funds			-
Total charity funds			<u><u>271,004</u></u>

Approved by the trustees on date and signed on their behalf by:



 Mohammad Luthfur Rahman
 President of TRUSTEES

31 October 2019

Notes to the accounts

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Acts.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection.

Further details of each fund are disclosed in notes 14.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and grants, and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified

under headings that aggregate all costs related to the category.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Allocation of overhead and support costs

Support costs include administrative office functions, and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(g) Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

(h) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

(i) Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and costs linked to the strategic management of the charity including trustee expenses.

(j) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation.

Depreciation is charged on furniture and equipment which is written off over their estimated useful lives:

Asset category
Annual rate

Fixtures, fittings & equipments
20% on reducing balance basis

2. Related party transactions and trustees' remuneration

Trustees received no emoluments (2018 £nil)

3 Incoming resources from voluntary income

	Unrestricted Funds	Restricted Funds	Total Funds
	2019 £	2019 £	2019 £
Donations	39,951	-	39,951
Total	39,951	-	39,951

4 Activities for generating funds

	Unrestricted Funds	Restricted Funds	Total Funds
	2019 £	2019 £	2019 £
Rental income	-	-	-
Student fees	50,744	-	50,744
Total	50,744	-	50,744

5 General costs

	Unrestricted Funds	Restricted Funds	Total Funds
	2019 £	2019 £	2019 £
Purchased services	6,274	-	6,274
Purchases	467	-	467
Advertising	346	-	346
Rent	9,035	-	9,035
Rates	1,819	-	1,819
Light and heat	4,099	-	4,099
Telephone and fax	1,278	-	1,278
Bank charges	514	-	514
Insurance	1,865	-	1,865
Repairs and maintenance	5,836	-	5,836
Other legal and professional	3,912	-	3,912

Employers NI	646	-	646
Pensions	343	-	343
Motor expenses	173	-	173
Staff training & welfare	210	-	210
Wages & salaries	51,560	-	51,560
Total	88,377	-	88,377

6 Management and administration

	Unrestricted Funds	Restricted Funds	Total Funds
	2019	2019	2019
	£	£	£
Depreciation	2,248	-	2,248
Total	2,248	-	2,248

7 Fixed assets: tangible assets

	Land & buildings	Fixtures & fittings and equipment	Motor Vehicles	Total 2019
		£	£	£
Cost				
As at 31 January 2018	498,100	24,531	4,000	526,631
Addition	30,670	-	-	30,670
Disposals	-	-	-	-
At 31 January 2019	528,770	24,531	4,000	557,301
Depreciation				
As at 31 January 2018	-	16,493	800	17,293
Charge for the year	-	1,608	640	2,248
Disposals	-	-	-	-
At 31 January 2019	-	18,101	1,440	19,541
Net book value				
At 31 January 2019	528,770	6,430	2,560	537,760
At 31 January 2018	498,100	8,038	3,200	509,338

8 Creditors due within 1 year

	2019
	£
Other creditors	8,339
	8,339

9 Creditors due more than 1 year

	2019
	£
Korz-e-hasana	261,400
	261,400

10 **Analysis of charitable funds**

Analysis of fund movement	Balance b/f	Incoming resources	Resources expended	Transfers	Fund c/f
	£	£	£	£	£
Unrestricted funds:					
Unrestricted general funds	270,934	90,695	-90,625	-	271,004
Designated funds	0	0	-	-	-
	270,934	90,695	-90,625	-	271,004
	Balance b/f	Incoming resources	Resources expended	Governance costs	Fund c/f
Restricted funds:					
None	-	-	-	-	-
	-	-	-	-	-