

REGISTERED CHARITY NUMBER: 326933

MADINA-TUL-ULOOM AL ISLAMIYA
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

MADINA-TUL-ULOOM AL ISLAMIYA

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FOR THE YEAR ENDED 31 AUGUST 2020**

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MADINA-TUL-ULOOM AL ISLAMIYA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

The Trustees present their report and unaudited financial statements of the charity for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER	326933
REGISTERED ADDRESS	Butts Lane Summerfield Kidderminster DY10 4BH
TRUSTEES	Mr Ahmed Patas Dr Mohammed Ashraf Gulam Makadam Mr Sayeed Ahmed Peerbhai Mr Ahmed Ali Mr Abdullah Memi Mr Mohammed Faruq Nazir Ahmed Nana Mr Yusuf Ebrahim Lorgat Mr Maksud Ahmed Gangat
SECRETARY	Mr Abdullah Memi
ACCOUNTANTS	Mayfield 1st Floor, Unit 5 Highgate Business Centre Highgate Road Birmingham B12 8EA
BANKERS	Natwest

MADINA-TUL-ULOOM AL ISLAMIYA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

TRUSTEES' REPORT

The Trustees present their annual report and unaudited financial statements for the year ended 31 August 2020 and confirm that they comply with the Charities Act 2011, as amended by the Charities Act 2006, the Trust Deed and the Charities SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Administrative Information

Trustees who have served for the year ended 31 August 2020 were as follows:

Mr Ahmed Patas
Dr Mohammed Ashraf Gulam Makadam
Mr Sayeed Ahmed Peerbhai
Mr Ahmed Ali
Mr Abdullah Memi
Mr Mohammed Faruq Nazir Ahmed Nana
Mr Yusuf Ebrahim Lorgat
Mr Maksud Ahmed Gangat

Structure, Governance and Management

Introduction

Madina-Tul-Uloom Al Islamiya is an independent Islamic boarding school for boys dedicated to provide Islamic as well as secular education. It is situated in tranquil surroundings four miles southeast of Kidderminster. The teaching blocks and hostels are all situated within the 22 acres of the college. This means that the students are always on site and constantly under the care and supervision of dedicated staff. Students are allocated to hostels according to their age group.

Madina-Tul-Uloom Al Islamiya aims to educate the students and instil in them the teachings of the Holy Qur'an and practices of our Holy Prophet Muhammad (peace be upon him) as well as other arts and sciences. It also strives to promote and cultivate good behaviour, morals, mutual respect and tolerance. This in turn creates a friendly, caring and motivated environment.

Governing Document

The trust is governed by its Declaration of Trust dated 29th July 1985 and is a registered charity number 326933. The charity was established to promote the advancement of education and the advancement of the Islamic faith by the establishment of an Institution.

Management

The Trustees meet a minimum of three times a year, or more when required to consider all matters pertaining to the performance of the charity. The Trustees have appointed the head teacher and the senior leadership team who in turn are responsible for the day to day running and management of the school.

Recruitment and Induction of Trustees

The recruitment and induction of new trustees lies with the Trust. Trustees are responsible for seeking suitable applicants with a range of skills, experiences and commitments who will be an asset to the charity in its establishment and growth. New applicants are recommended to the Board, followed by circulation of their CV to all Trustees and a full discussion being held at an appropriate Board meeting for his /her recruitment. In making the appointment, the Board looks at the skills, qualifications, relevant experience, time commitment, suitable references and most importantly sharing the vision of the Trust. The Trust is committed to equality and diversity within the organisation. The current Board consists of people from community, education, theological, financial, marketing, buildings, human resources and charitable backgrounds, all of whom bring the necessary expertise to the work of the charity.

Organisational Structure

The Trustees may from time to time make such rules and regulations in their absolute discretion as they think fit for the management of the institution and may at any time vary such rules and regulations. At trustees' meetings each term, the Trustees agree the area of activity for the trust, policies and performance.

Risk Management

The Trustees continue to monitor and review major risks which the charity is exposed to and where necessary, control and implement systems and procedures to manage these risks.

To protect against any financial misappropriation, trustees and accounting staff regularly monitor and supervise the financial affairs of the charity.

We believe these measures are appropriate to the Charity's size and the nature of its operations.

Objectives and activities

The objectives of the Charity are to promote the advancement of education and the advancement of the Islamic faith by the establishment of an Institution in particular for the purposes of:

- 1) Training adults and children for the Islamic priesthood and for the further education of suitably qualified Islamic priests.
- 2) Making adequate provision for higher studies of the Holy Quran, Hadith, Fiqh, Tafseer, Islamic History and Philosophy
- 3) Providing all our pupils with a sound education, from key stage three through to higher education.
- 4) Providing a comprehensive Islamic Theology Course in accordance with the Holy Qur'an and practices of our Holy Prophet Muhammad (peace be upon him) which equips its pupils the opportunity to assume scholarly roles within their communities upon its completion.
- 5) Dispensing good-quality, external, independent careers advice and support, which results in pupils obtaining a good appreciation of different career opportunities.
- 6) Providing an environment in which students are encouraged to adopt, through understanding, Islamic codes of practice enhancing their spiritual development with an Islamic ethos.
- 7) Providing an environment in which students are encouraged to develop self-discipline, respect for oneself, fellow students and staff; contributing towards a well ordered, safe and caring school.

MADINA-TUL-ULOOM AL ISLAMIYA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

- 8) Creating an atmosphere of courtesy, tolerance, openness and trust which impedes abuse, intimidation, harassment, teasing and bullying; in line with British values.
- 9) Safeguarding and promoting the well-being of all boarders with due attention to their physical and mental health and emotional well-being.
- 10) Ensuring there are equal opportunities for all boarders regardless of their ethnic origin, culture, linguistic background and disability.
- 11) Developing an awareness and respect for differing cultures that are around us.
- 12) Helping students to understand their own immediate and long-term needs and encouraging them to be sensitive to the needs and feelings of others within the school and the community at large, bettering one's own life morally and religiously as well as the lives of others.
- 13) Encouraging students to exercise choice within the framework of the school and be aware of the effects of their choices upon themselves and upon those around them.
- 14) Developing an awareness of the importance of good citizenship and a realisation of how, as citizens, each student is equally responsible for its maintenance.
- 15) Creating an effective link with parents and guardians as major partners in the development of boarders.
- 16) Nurturing each pupil into a caring, open-minded whole person, enhancing their qualities of leadership and abilities to work as part of a team such that they are knowledgeable enquirers and thinkers and prepared suitably for the next stage in their education.

Achievements and Performance

In December 2019, the school had a full inspection. This was a joint inspection where the Independent School Standards (ISS - Education Standards) and the National Minimum Standards (NMS - Boarding/ Social Standards) were inspected.

The school passed all of the ISS and were given the following rating:

- Overall effectiveness - Requires Improvement
- Behaviour and attitudes - Good
- Personal development - Good
- The quality of education - Requires Improvement
- Leadership and management - Requires Improvement
- Sixth - form provision - Requires Improvement

There were still some shortcomings in the boarding/ social inspection and some standards were still unmet. For the remaining weaknesses, the Trustees in liaison with the school leadership team responded immediately to overcome the shortcomings by drawing up and implementing an effective action plan which included:

- Renovation of the accommodation blocks
- Fixing and replacing a number of fire doors to become fire compliant
- Devising a tool to track progress
- Update and review safeguarding procedures

In March 2020 the school had to close due to the coronavirus pandemic. From the very first day, we had live lessons to ensure minimal disruption in education. GCSE examinations were cancelled due to the pandemic and students were graded according to teacher's assessments. The grades have shown improvement over recent years.

Financial Review

A summary of the year's finances can be found on the subsequent pages of the financial statements. The school's principal funding source is from school fees and donations. Overheads remained fairly consistent after taking into account the increased staff costs due to the extra demand for the teaching staff to achieve a good teacher student ratio.

Reserves Policy

The Trustees considers holding unrestricted reserves amounting to approximately one months' average expenditure. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Trustees closely monitor the funding to ensure that average reserve level is achieved & maintained.

The Board of Trustees is satisfied with the performance of the charity during the year and the position at 31st August 2020 and considers the charity in a strong position to continue its activities during the coming year.

Future Plans

The Board of Trustees' future plans are to:

- Ensure the school is fully compliant and that all standards are met.
- Continue to provide good quality education by investing in resources, training and staffing.
- Complete the construction of the multi-purpose hall, which will house the Islamic theology, hifz and tajweed classes. The hall will also be used for assemblies, seminars and examinations.
- Complete the construction of the WC and ablution area in the main block.
- Complete the construction of a dedicated dining area, which will be equipped with modernised equipment.

MADINA-TUL-ULOOM AL ISLAMIYA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

Trustee's Responsibilities in relation to the Financial Statements

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

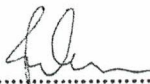
The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing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

- Select suitable accounting policies and then apply them consistently
- Observe the method and principles in the charities SORP (FRS 102)
- 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

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 Act 2011 and SORP (FRS 102). 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.

The trustees for the purposes of charity law who served during the period up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Charities Act 2011, as amended by the Charities Act 2006, the Trust Deed and the Charities SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102).



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Approved on Behalf of the Trust
Mr Mohammed Faruq Nazir Ahmed Nana

9 June 2021

MADINA-TUL-ULOOM AL ISLAMIYA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31 August 2020, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act 2011
- 2) to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act 2011, and
- 3) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

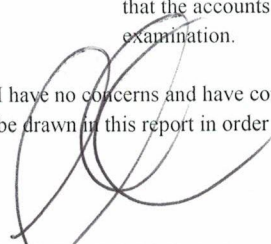
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Waqas Naseem FCCA
Mayfield
1st Floor, Unit 5
Highgate Business Centre
Highgate Road
Birmingham
B12 8EA

9 June 2021

MADINA-TUL-ULOOM AL ISLAMIYA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

<u>Incoming Resources</u>	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources from generating funds:					
Donations, legacies and similar		-	125,497	125,497	145,995
Incoming Resources from Charitable activities		-	527,734	527,734	446,795
Government Grant		56,487	-	56,487	-
TOTAL INCOMING RESOURCES		56,487	653,231	709,718	592,790
<u>Resources Expended</u>					
Costs of activities for charitable objectives	2	56,487	524,320	580,807	391,171
Support Costs	2	-	157,558	157,558	136,042
Governance Costs	2	-	6,351	6,351	6,517
TOTAL RESOURCES EXPENDED		56,487	688,229	744,716	533,730
OTHER RECOGNISED GAINS / (LOSSES):					
Gains on revaluation of fixed assets for the charity's own use	5	-	-	-	-
NET MOVEMENT IN FUNDS		-	(34,998)	(34,998)	59,060
<u>RECONCILIATION OF FUNDS</u>					
TOTAL FUNDS Brought forward		117,973	2,709,647	2,827,620	2,768,560
TOTAL FUNDS Carried forward		117,973	2,674,649	2,792,622	2,827,620

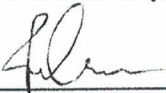
MADINA-TUL-ULOOM AL ISLAMIYA

STATEMENT OF FINANCIAL ACTIVITIES
BALANCE SHEET AS AT 31 AUGUST 2020

<u>FIXED ASSETS</u>	Notes	2020		2019	
		£	£	£	£
Freehold Property & Improvements					
Plant & Machinery	5		2,912,770		2,898,711
 <u>CURRENT ASSETS</u>					
Debtors	6	24,373		15,287	
Cash & Bank Account Balances		54,149		33,165	
		<u>78,522</u>		<u>48,452</u>	
<u>LESS CREDITORS:</u> Amounts					
Falling Due Within One Year	7	<u>(80,845)</u>		<u>(77,518)</u>	
NET CURRENT (LIABILITIES) ASSETS			(2,323)		(29,066)
<u>LESS CREDITORS:</u> Amounts Falling					
Due after more than One Year	8		(117,825)		(42,025)
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>2,792,622</u>		<u>2,827,620</u>
 <u>THE FUNDS OF THE CHARITY:</u>					
<u>Unrestricted Funds</u>					
General/ Designated Purpose Funds B/Fwd	10	2,709,647		2,650,587	
General Purpose Funds For The Year		(34,998)		59,060	
Designated Purpose Funds For The Year		<u>-</u>		<u>-</u>	
			2,674,649		2,709,647
<u>Restricted Funds</u>					
Specific Funds B/fwd	10	117,973		117,973	
Specific Funds For the Period		<u>-</u>		<u>-</u>	
			117,973		117,973
TOTAL CHARITY FUNDS			<u>2,792,622</u>		<u>2,827,620</u>

The notes at pages 10 to 16 form part of these accounts.

The financial statements were approved by the Board of Trustees on 9th June 2021 and were signed on its behalf by:



Mr Mohammed Faruq Nazir Ahmed Nana

1 ACCOUNTING POLICIES**Basis of Preparation**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing that accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Incoming Resources:

Donations, legacies and similar incoming resources	These are included in the Statement of Financial Activities (SOFA) when: <ul style="list-style-type: none"> - the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met. - the trustees are reasonably certain they will receive it; and - the trustees are reasonably certain that the value can be reliably measured.
Tax reclaims on donations and gifts	Incoming resources from tax claims are included on the SOFA at the same time as the gift to which they relate, to the extent that tax recoverability is certain.
Incoming resources from fund raising	These are reported gross in the SOFA.
Gifts in kind for sale or distribution	These are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for use by the charity	These are included in the SOFA as incoming resources when receivable.
Intangible income (e.g. donated facilities)	This is only included in the accounts when the benefit received is actually quantifiable, receivable and material, and the cost is being borne by a third party. When included it is valued at the lower of the cost borne by the third party, and the reasonable estimate of the value to the charity.
Investment income	This and any associated tax credits are included in the accounts when receivable.

MADINA-TUL-ULOOM AL ISLAMIYA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Expenditure & Liabilities:

Liability recognition Generally liabilities are recognised as soon as there is a legal obligation or constructive obligation committing the charity to expenditure.

Assets:

Tangible fixed assets for use by the charity These are only capitalised when they can be used for more than a year and cost more than £250. They are valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation. Depreciation is charged on a reducing balance basis over the estimated useful life of the underlying asset. The following rates apply:

Plant & Equipment 25%

Buildings are depreciated at 2% reducing balance basis.

Value Added Tax Expenditure is shown inclusive of VAT.

Funds

Restricted Restricted funds are subject to specific conditions imposed by the donors

Permanent Endowment The capital of such funds will be held until the objectives of the Trust are satisfied.

2 EXPENDITURE

The Charity has analysed its resources expended on the functional basis provided by the SORP.

Costs of activities for charitable objectives	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
Catering	-	49,241	49,241	47,899
Wages	56,487	443,346	499,833	310,511
School stationery	-	3,819	3,819	4,011
Study Material, Exam Fee & Training	-	27,914	27,914	28,750
	56,487	524,320	580,807	391,171

MADINA-TUL-ULOOM AL ISLAMIYA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

Support Costs	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
Office costs	NIL	8,010	8,010	8,414
Repairs & maintenance	NIL	14,549	14,549	5,851
Rates	NIL	8,588	8,588	6,757
Travel	NIL	418	418	100
Utilities	NIL	71,850	71,850	71,377
Waste collection	NIL	10,236	10,236	6,559
Insurance	NIL	3,198	3,198	3,000
Depreciation	NIL	40,709	40,709	33,984
	NIL	157,558	157,558	136,042

Governance Costs	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
Audit and Accountancy fee	NIL	3,000	3,000	3,000
Inspection fee	NIL	3,351	3,351	3,517
	NIL	6,351	6,351	6,517

3 SALARIES AND WAGES

Detailed information covering all the employees of the charity:

	Total 2020 £	Total 2019 £
Gross wages and salaries including Employer's NI costs and Pension contributions	499,833	310,511
Total staff costs	499,833	310,511
Average number of employees for the year	48	45

(No employees were paid more than £60,000).

The trustees received no pay in executing their duties as trustees. However, they received remuneration for the following services:

	Role	Salary (£)
Mr Abdullah Memi	Head Teacher	11,029.77
Mr Mohammed Faruq Nazir Ahmed Nana	Teacher	10,027.30
Mr Yusuf Ebrahim Lorgat	Teacher	11,029.77

All payments are sanctioned by the Governance Documents as allowed by the Charity Commission. Had the Charity employed external individuals to fill these positions then the cost to the Charity would have been significantly higher.

MADINA-TUL-ULOOM AL ISLAMIYA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

4 TRUSTEES AND OTHER RELATED PARTIES

Trustee Expenses: No expenses were paid to trustees during the year.

Related party transactions: There were no related party transactions of the charity in the period.

5 TANGIBLE FIXED ASSETS

	Land & Buildings £	Plant & Equipment £	Total £
<u>Cost</u>			
As At 1 September 2019	3,132,262	63,148	3,195,410
Additions	54,768	-	54,768
Revaluation	-	-	-
As At 31 August 2020	3,187,030	63,148	3,250,178
<u>Depreciation</u>			
As At 1 September 2019	239,165	57,534	296,699
Charge for the period	39,305	1,404	40,709
As At 31 August 2020	278,470	58,938	337,408
<u>Net book value</u>			
As At 31 August 2020	2,908,560	4,210	2,912,770
As At 31 August 2019	2,893,097	5,614	2,898,711

6 DEBTORS

	2020 £	2019 £
Trade debtors & prepayments	24,373	15,287
	24,373	15,287

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

7 CREDITORS: Amounts falling	2020	2019
Trade Creditors & Accruals	80,845	77,518
	80,845	77,518

8 CREDITORS: Amounts falling due after one year	2020	2019
	£	£
Loan	117,825	42,025
Total	117,825	42,025

The loan to the Charity is interest free, unsecured and not repayable on demand.

9 CONTINGENT LIABILITIES

Except as reflected in the Financial Statements, there were no Contingent Liabilities at 31 August 2020 (2019: £NIL)

MADINA-TUL-ULOOM AL ISLAMIYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

10 RESERVES

Fund Name

	<i>Permanent Endowment</i>	<i>Restricted Income Fund</i>	<i>Unrestricted Income Fund</i>	<i>Total</i>
Incoming Resources		56,487	653,231	709,718
Expenditure		(56,487)	(688,229)	(744,716)
Transfers				
Gains on Revaluation		-	-	-
Net movement				
	-	-	(34,998)	(34,998)
As At 1 September 2019	117,973	-	2,709,647	2,827,620
As At 31 August 2020	117,973	-	2,674,649	2,792,622

ENDOWMENT & RESTRICTED FUNDS

<i>Fund Name</i>	<i>Type PE, EE or RF</i>	<i>Purpose and Restrictions</i>
Freehold Buildings	PE	Freehold buildings held in trust for the charity

11 OTHER INFORMATION

1 Capital Commitments

There were no capital commitments at the year end.

2 The charity has not given any guarantees to third parties that could be called on at the year end.

3 The charity has not granted any loans that are outstanding at the year end to any institution associated with the charity.

4 The charity did not make any ex-gratia payments during the year .

5 The charity received restricted funds from the government under Job Retention Scheme and spent it accordingly.

MADINA-TUL-ULOOM AL ISLAMIYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

12 DECLARATIONS BY TRUSTEES

Adequacy of assets to meet fund restrictions	Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.
Change in year end	During the year, the trustees have not made any changes to the accounting period.
Designated Funds	The charity does not have any designated funds, except one "Permanent Endowment".
Discontinued, continuing and acquired operations	All the charity's operations are continuing and there no operations that were discontinued or acquired during the year.
Funds in deficit	No funds (unrestricted, designated, restricted or endowment) are in cash deficit at the balance sheet date.
Inalienable or historic assets	The charity had no assets at the balance sheet classed as inalienable or historic.
Inter-fund loans	There were no inter-fund loans outstanding at the balance sheet date.
Revaluations	None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.
Subsidiaries	The charity has no subsidiary companies.
Uncapitalised fixed assets	The charity has no material fixed assets which have not been capitalised and included on the balance sheet.

MADINA-TUL-ULOOM AL ISLAMIYA

INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
<u>INCOME</u>				
Donations	-	125,497	125,497	145,995
Fee Income	-	527,734	527,734	446,795
Government Grant	56,487	-	56,487	-
	<u>56,487</u>	<u>653,231</u>	<u>709,718</u>	<u>592,790</u>
<u>Expenditure</u>				
<u>Costs of activities for charitable objectives</u>				
Catering	-	49,241	49,241	47,899
Wages	56,487	443,346	499,833	310,511
Stationery & Postage	-	3,819	3,819	4,011
Study Material, Exam Fee & Training	-	27,914	27,914	28,750
	<u>56,487</u>	<u>524,320</u>	<u>580,807</u>	<u>391,171</u>
<u>Support Costs</u>				
Office costs	-	8,010	8,010	8,414
Repairs & maintenance	-	14,549	14,549	5,851
Rates	-	8,588	8,588	6,757
Travel costs	-	418	418	100
Utilities	-	71,850	71,850	71,377
Waste collection	-	10,236	10,236	6,559
Insurance	-	3,198	3,198	3,000
Depreciation	-	40,709	40,709	33,984
	<u>-</u>	<u>157,558</u>	<u>157,558</u>	<u>136,042</u>
<u>Governance Costs</u>				
Book-Keeping, Accountancy & Audit	-	3,000	3,000	3,000
Inspection Fee	-	3,351	3,351	3,517
	<u>-</u>	<u>6,351</u>	<u>6,351</u>	<u>6,517</u>
TOTAL EXPENDITURE	<u>56,487</u>	<u>688,229</u>	<u>744,716</u>	<u>533,730</u>
EXCESS INCOME OVER EXPENDITURE	<u>-</u>	<u>(34,998)</u>	<u>(34,998)</u>	<u>59,060</u>