

Charity number: 1178334

Company number: 09998859

(England and Wales)

Madinatul Uloom West Bromwich (Muwb) Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021



Madinatul Uloom West Bromwich (Muwb) Limited
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Madinatul Uloom West Bromwich (Muwb) Limited
Report of the Trustees
For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objectives of the charity are summarised as follows:

1. The main objective of the charity continues to be that of providing primary Islamic education to children. The charity conducting its activities from a rental property at the moment.
2. To assist young people in the advancement of education by means of, but not exclusively, educational classes from secular to religious, language classes and activities for mainstream educational subjects.
3. To assist young people, especially, but not exclusively through leisure and recreational activities, so as to develop their physical, mental and spiritual capabilities enabling them to become role model citizens, delivering public benefit leading to the betterment of society.
4. To support any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In pursuing our objectives during the financial year ending 31st March 2021 the organisation was engaged in running the following activities:

Evening Religious Education Classes

Knowledge holds an important aspect in the religion of Islam. Children from the age of 5 and above attend the evening Madrasah Monday to Friday learning the basic principles of Islam (Quran, Masnoon duas, Fiqh, Aqaid, Aadab, Tareekh).

Further Religious Education Class

This class was initiated for those teenage boys & girls who have finished their primary Madrasah education but wish to enhance their understanding of Islam enabling them to become good Muslims and good citizens.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Madinatul Uloom West Bromwich (Muwb) Limited
Charity registration number	1178334
Company registration number	09998859
Principal address	1 Moor Street West Bromwich West Midlands B70 7AU

Trustees

The trustees and officers serving during the year and since the year end were as follows:


Mr Mohammed Mohibur Rahman
Mr Mohammed Toslim Ali
Mr Shabud Ullah
Mr Siraj Miah
Mr Mohammad Abdul Kadir

Madinatul Uloom West Bromwich (Muwb) Limited
Report of the Trustees Continued
For the year ended 31 March 2021

Independent examiners

Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Approved by the Board of Trustees and signed on its behalf by


SHABUD ULLAH (Jan 27, 2022 16:46 GMT)
Mr Shabud Ullah

27 January 2022

Madinatul Uloom West Bromwich (Muwb) Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
Muhammad Shahid
FCCA
Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

27 January 2022

Madinatul Uloom West Bromwich (Muwb) Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	16,008	33,891
Charitable activities	3		
Educational services		54,304	20,015
Total		70,312	53,906
Expenditure on:			
Charitable activities	4/5		
Educational services		(72,733)	(33,784)
Total		(72,733)	(33,784)
Net income/expenditure		(2,421)	20,122
Reconciliation of funds			
Total funds brought forward		20,122	-
Total funds carried forward		17,701	20,122


Madinatul Uloom West Bromwich (Muwb) Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	10	1,142	-
Cash at bank and in hand		17,963	20,868
		<u>19,105</u>	<u>20,868</u>
Creditors: amounts falling due within one year	11	(1,404)	(746)
Net current assets		<u>17,701</u>	<u>20,122</u>
Total assets less current liabilities		<u>17,701</u>	<u>20,122</u>
Net assets		<u>17,701</u>	<u>20,122</u>
The funds of the charity			
Unrestricted income funds	12	17,701	20,122
Total funds		<u>17,701</u>	<u>20,122</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


 SHABUD ULLAH (Jan 27, 2022 16:46 GMT)

 Mr Shabud Ullah
 Trustee
 27 January 2022

Madinatul Uloom West Bromwich (Muwb) Limited
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Madinatul Uloom West Bromwich (Muwb) Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements have been prepared on a going concern basis as the trustees consider no material uncertainties to exist. They have considered the level of funds held and the expected level of income and expenditure for 12 months from the date of authorizing these financial statements. The budgeted income and expenditure alongside the surplus reserves are sufficient for the charity to be able to continue as a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	2,050	33,891
Grants received	13,958	-
	<u>16,008</u>	<u>33,891</u>

Madinatul Uloom West Bromwich (Muwb) Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Educational services</i>		
Student Fees	54,304	20,015

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Educational services	50,803	12,830
Support costs	21,930	20,954
	<u>72,733</u>	<u>33,784</u>

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2021 £	2020 £
Support costs				
Educational services	50,803	21,930	72,733	33,784

6. Analysis of support costs

	2021	2020
	£	£
Educational services		
Admin and Management	20,640	20,000
Governance costs	1,290	954
	<u>21,930</u>	<u>20,954</u>

Madinatul Uloom West Bromwich (Muwb) Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	840	774
Staff pension contributions	-	21
	<u> </u>	<u> </u>

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	13,802	12,809
Pension costs	-	21
	<u> </u>	<u> </u>
	<u>13,802</u>	<u>12,829</u>

	2021	2020
Average number of staff	2	2
	<u> </u>	<u> </u>
	<u>2</u>	<u>2</u>

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,142	-
	<u> </u>	<u> </u>
	<u>1,142</u>	<u>-</u>

Madinatul Uloom West Bromwich (Muwb) Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	414	-
Other creditors	-	32
Accruals and deferred income	990	714
	<u>1,404</u>	<u>746</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
Ordinary Fund	20,122	70,312	(72,733)	17,701
	<u>20,122</u>	<u>70,312</u>	<u>(72,733)</u>	<u>17,701</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
Ordinary Fund	-	53,906	(33,784)	20,122
	<u>-</u>	<u>53,906</u>	<u>(33,784)</u>	<u>20,122</u>

13. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
Ordinary Fund	17,701	17,701
	<u>17,701</u>	<u>17,701</u>

Madinatul Uloom West Bromwich (Muwb) Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
Ordinary Fund	20,122	20,122
	<u>20,122</u>	<u>20,122</u>

14. Company limited by guarantee

Madinatul Uloom West Bromwich (Muwb) Limited is a company limited by guarantee and accordingly does not have a share capital.