

4929648

ASSOCIATION OF MUSLIM SCHOOLS (UK)
(Charitable Company Limited by Guarantee)

2008ANNUAL REPORT

FRIDAY



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ASSOCIATION OF MUSLIM SCHOOLS (UK)

COMPANY INFORMATION

Directors :	Dr. Mohamed Mukadam Mr. Mahmood Sacha Mr. Anwar Teladia Mr Tahir Alam
Secretary :	Mr. Christopher Mears Mr Anwar Teladia
Registered Office :	Unit 315 Telson Centre 55, Thomas Street, Aston Birmingham. B6 4TN
Company No :	4929648
Charity No :	1103996
Bankers :	Barclays Bank Leicester
Accountants :	Crystal Business Services Limited Chartered Accountants Coventry

ASSOCIATION OF MUSLIM SCHOOLS (UK)

REPORT OF THE DIRECTORS

The directors are pleased to present the Association's third annual report together with the financial information in respect of the year to 31st March 2008.

Constitution

The Association of Muslim Schools (UK) is a company limited by guarantee and a registered charity governed by its memorandum and articles.

Officers

The officers who served the Association during the period were:-

Directors

Dr. Mohammed Mukadam
Mr. Mohammed Sacha
Mr. Anwar Teladia
Mr. Tahir Alam

Secretary

Mr. Christopher Mears
Mr. Anwar Teladia

Objectives

The Association was originally set up in 1992 and on 13th October 2003 it was incorporated under the Companies Act 1985 and 1989. The major objectives of the Association as follows:-

"To promote and advance the education of children and young people attending full time Muslim faith schools according to the teachings of the Quran and the Sunnah, and to improve the provision and effectiveness of said schools by providing advice, guidance and support to said schools and to those working to establish Muslim schools".

Progress Report

The Association is progressing very well in it's aims and objectives. Considerably more funds were raised during the year with assistance from fund-raisers. The Association's activities during the year to 31st March 2008 included:-

- Assistance is setting up further hubs in Lancashire and Luton.
- Assisting in teacher training programs.
- Running a project on behalf of Birmingham City Council.
- Starting a 'Faith Schools Inspectorate' which will carry out Muslim schools' inspections at an affordable cost to the schools.
- The Association is also considering the setting up of a 'National Teachers Conference' by Spring 2009.

Major Income

In order to finance the furtherance of the objectives the Association relies on donations and also charging subscriptions to the various school members. New members are initially charged £250 and there is an annual renewal subscription fee of £100; however, the Association does not enforce yearly contributions due to the financial difficulties faced by many of the schools .

Major Expenditures

The major expenditures during the year were the payment of salaries to staff, teacher training and inset expenses.

The Association has no fixed assets since small fixed assets like office furniture/ equipment are written off as and when incurred.

Financial Position – Reserves

During the accounting period for the year to 31st March 2008 the Association's net incoming resources were £71,204 (2007-£9,144)

The unrestricted reserves at 31st March 2008 amounted to £120,013 (2007-£48,809). The directors intend to maintain minimum liquid reserves of £20,000 to meet salaries and other project expenditures in the short term.

Investment/Grants Policy

The Association presently have no investments: and grants are not made to any individuals or organisations.

Risk Review

The directors have concluded a review of the major risks to which the charity is exposed and systems have been established to mitigate these risks. The directors are constantly monitoring the expenditures to ensure that they are kept below the expected incoming resources. There are also procedures in place to seek funding from various sources.

Approved by the directors on 20^h January 2009



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**ACCOUNTANT'S REPORT TO THE DIRECTORS OF
ASSOCIATION OF MUSLIM SCHOOLS (UK)**

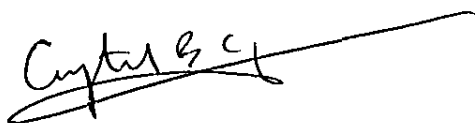
We have examined the company's financial statements for the year ended 31st March 2008 set out on pages 4 to 6.

We confirm that:-

(a) The accounts of the company for the financial year in question are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985; and

(b) Having regard only to, and on the basis of, the information in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act as specified in Subsection (6) of section 249C, so far as applicable to the company.

(c) Having regard only to, and on the basis of the information in the accounting records, the company satisfied the requirements of section 249A (4), for the financial year in question, and did not fall within section 249B (1) (a) to (f) at any time within that financial year.



20th January 2009

Crystal Business Services Limited
Chartered Accountants
Coventry

ASSOCIATION OF MUSLIM SCHOOLS (UK)**Statement Of Financial Activity For The Year Ended 31st March 2008**

		2008	2007
	£	£	£
<u>INCOMING RESOURCES</u>			
Voluntary income	(Note 1)		
Donations Received	167,607	94,249	
Subscriptions	5,100	9,600	
Other Receipts	350	1,870	
Teacher training grant	40,000	-	
Total incoming resources		213,057	105,719
<u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Commissions paid to fund-raisers	(Note 2) 38,235	16,730	
Direct charitable expenditure			
<i><u>Cost of Providing Advice and Consulting</u></i>			
Salaries	37,159	45,480	
Teacher Training Expenditure	27,000	-	
Consultancy	6,868	6,680	
Travel, hotels	4,265	3,660	
Telephone, Fax	2,309	2,782	
Training expenses	-	-	
Inset expenses	12,749	6,780	
Set up of hubs	4,700		
	95,050	65,382	
<i><u>Managing/Administering the Association</u></i>			
Rents	2,072	2,400	
Heat and light	160	-	
Advertising	1,050	1,150	
Office stationery	2,023	3,381	
Postage	847	1,202	
Subscriptions	300	500	
Sundry expenses	1,479	896	
Website expenses	-	4,934	
Write off of fixed assets	637	-	
	8,568	14,463	
Total charitable expenditure		79,845	
Total resources expended		141,853	96,575
Net incoming resources		71,204	9,144
Reconciliation of funds			
Funds balance brought forward	48,809	39,665	
Funds balance carried forward	£ 120,013	£ 48,809	

ALL OF THE FUNDS ARE UNRESTRICTED

ASSOCIATION OF MUSLIM SCHOOLS (UK)
BALANCE SHEET AS AT 31st MARCH 2008

		<u>2008</u>	<u>2007</u>
	£	£	£
<u>CURRENT ASSETS</u>			
Bank account - Barclays Bank plc	87,696	36,840	
Partnership Costs (Note 3)	20,225	10,225	
Cash in hand	200	624	
Debtors (Note 4)	14,109	3,830	
	<u>122,230</u>	<u>51,519</u>	
<u>CREDITORS: Amounts Falling Due Within One Year</u>			
Sundry creditors	1,050	500	
Taxation and social security	1,167	2,210	
	<u>2,217</u>	<u>2,710</u>	
NET CURRENT ASSETS		120,013	48,809
		<u><u>120,013</u></u>	<u><u>48,809</u></u>
<u>UNRESTRICTED FUNDS</u>			
General funds		120,013	48,809
		<u><u>120,013</u></u>	<u><u>48,809</u></u>

(a) For the period ended 31st March 2008 the company was entitled to exemption under section 249A (2) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985;

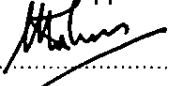
(c) The directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 221; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its surplus/deficit for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part vii of the Companies Act 1985 relating to small companies.

These accounts were approved on 20th January 2009.

.....  Director

ASSOCIATION OF MUSLIM SCHOOLS (UK)
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO
31st MARCH 2008

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting statements and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:-

(a) Income – Subscriptions and donations are accounted for on receipt of the actual amounts.

(b) Resources Expended – These are included in the statement of financial activities on an accruals basis. Certain expenditure is directly attributable to specific activities and has been appropriately disclosed. Certain other costs, which relate to more than one activity, are apportioned across cost categories on basis of estimated time spent by staff on these activities.

(c) Operating Lease – Establishment rents payable as charged to statement of financial activities as incurred over the term of the lease.

(d) Fixed Assets - The directors feel that moveable fixed assets such as furniture, office equipment and computer equipments should not be capitalised but rather written off as incurred.

(e) Unrestricted Funds - These funds can be used in accordance with the charitable objects at the discretion of the trustees.

2 Fundraising Commissions

These were payable to as follows:-

Mr C Mears	{ 13,875
Blackstore of Holywell-(company connected to Mr C Mears)	{ 10,219
	{ 14,140
	£ 38,234

There were no outstanding amounts at the year-end.

3 Partnership Costs

The Association is trying to set up another company in partnership with other organisations which is known as 'The Faith Schools Inspectorate'. By 31st March 2008 the Association had spent £20,225 in setting up the new company.

4. Debtors

Included in this is £13,764.88 receivable from Birmingham City Council. The Association ran and paid for a project on behalf of Birmingham City Council.

5. Salaries

The Association employed on average two persons throughout the year. Their responsibility is to provide advice, counselling and to liaise with other centres to provide insets and training programs.