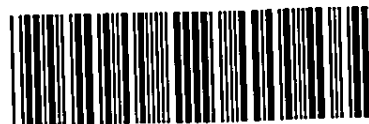


ASSOCIATION OF MUSLIM SCHOOLS (UK)
(Charitable Company Limited by Guarantee)

2009 ANNUAL REPORT

THURSDAY



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ASSOCIATION OF MUSLIM SCHOOLS (UK)

COMPANY INFORMATION

Directors :

Dr Mohamed Mukadam
Mr Anwar Teladia
Mr Tahir Alam
Mrs Hasina Varachia
Mrs Mona Mohamed
Mrs Someera Butt
Mr Fuad Dool
Mr Ibrahim Rashid
Mr Yusuf Seedat
Mr Ashfaq Choudhury
Mr Akram Khan Cheema
Mrs Amina Sessay
Mr Ataullah Parkar
~~Mr Ibrahim Howitt~~

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 fourth annual report together with the financial information in respect of the year to 31st March 2009

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 Mohamed Mukadam
Mr Anwar Teladia
Mr Tahir Alam
Mrs Hasina Varachia
Mrs Mona Mohamed
Mrs Someera Butt
Mr Fuad Dool
Mr Ibrahim Rashid
Mr Yusuf Seedat
Mr Ashfaque Choudhury
Mr Akram Khan Cheema
Mrs Amina Sessay
Mr Ataullah Parkar
~~Mr Ibrahim Hewitt~~

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

Unfortunately, there was a considerable fall in the incoming resources during the year. Consequently, the Association could not carry out many of the activities that were originally intended.

The Association's progress during the year to 31st March 2009 was as follows -

- Spending a further £12,000 on support hubs at London and Luton
- Continuation of the teacher training programs
- Hosting a conference at a net out of £2,489 to the Association

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. The Association also received a grant of £10,000 for teacher training and some fees for "CRB " checks.

Major Expenditures

The major expenditures during the year were the payment of salaries to staff, inset expenses and payments for support hubs.

The Association has no fixed assets since small fixed assets like office furniture/equipment are written off as and when incurred (£1350 in year ended 31st March 2009).

Financial Position – Reserves

During the accounting period for the year to 31st March 2009 the Association's net expenditure was £12,003 (2008 –net incoming resources £71,204).

The unrestricted reserves at 31st March 2009 amounted to £108,010 (2008-£120,013). The directors intend to maintain minimum liquid reserves of at least £20,000 to meet salaries and other project expenditures in the short term. The actual balance far exceeds these amounts.


Investment/Grants Policy

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

Risk Review

The directors constantly conduct reviews of the major risks to which the charity is exposed and systems are being established/amended 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 6th April 2010

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

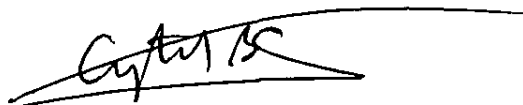
We have examined the company's financial statements for the year ended 31st March 2009 set out on pages 4 to 7

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



6th April 2010

Crystal Business Services Limited
Chartered Accountants
Coventry

ASSOCIATION OF MUSLIM SCHOOLS (UK)

Statement Of Financial Activity For The Year Ended 31st March 2009

		2009	2008
	£	£	£
<u>INCOMING RESOURCES</u>			
Voluntary income (Note 1)			
Donations Received	39,576	167,607	
Contribution for setting up hub (approx)	5,000	-	
Subscriptions	5,500	5,100	
Other Receipts	4,753	350	
Teacher training grant (Gloucester University)	10,000	40,000	
Total incoming resources		64,829	213,057
<u>RESOURCES EXPENDED</u>			
Cost of Generating Funds			
Commissions paid to fund-raisers (Note 2)	8,000	38,235	
Direct charitable expenditure			
<u>Cost of Providing Advice and Consulting</u>			
Salaries	22,399	37,159	
Teacher Training Expenditure	-	27,000	
Consultancy	-	6,868	
Travel, hotels	1,962	4,265	
Telephone, Fax	592	2,309	
Training expenses	4,350	-	
Inset expenses	14,256	12,749	
Set up of hubs	12,000	4,700	
	55,558	95,050	
<u>Managing/Administering the Association</u>			
Rents	2,844	2,072	
Heat and light	480	160	
Advertising	2,685	1,050	
Office stationery		2,023	
Postage	2,946	847	
Subscriptions	500	300	
Sundry expenses	482	1,479	
Website expenses	-	-	
CRB checks	1,987	-	
Write off of fixed assets	1,350	637	
	13,274	8,568	
Total charitable expenditure		103,618	
Total resources expended		76,832	141,853
Net incoming resources		-12,003	71,204
Reconciliation of funds			
Funds balance brought forward		120,013	48,809
Funds balance carried forward	£	108,010	£ 120,013

ASSOCIATION OF MUSLIM SCHOOLS (UK)
BALANCE SHEET AS AT 31st MARCH 2009

		<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Bank account - Barclays Bank plc	73,618	87,696	
Partnership Costs (Note 3)	20,725	20,225	
Cash in hand	200	200	
Debtors (Note 4)	16,202	14,109	
	<u>110,745</u>	<u>122,230</u>	
<u>CREDITORS Amounts Falling Due Within One Year</u>			
Sundry creditors	234	1,050	
Taxation and social security	2,502	1,167	
	<u>2,736</u>	<u>2,217</u>	
NET CURRENT ASSETS		108,009	120,013
		<u><u>108,009</u></u>	<u><u>120,013</u></u>
<u>UNRESTRICTED FUNDS</u>			
General funds		108,010	120,013
		<u><u>108,010</u></u>	<u><u>120,013</u></u>

- (a) For the period ended 31st March 2009 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 6th April 2010

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Director

ASSOCIATION OF MUSLIM SCHOOLS (UK)
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO
31st MARCH 2009

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 or when they are unconditionally receivable with certainty

(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 (Secretary)	£8,000
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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 Bridge Schools Inspectorate' By 31st March 2009 the Association had spent £20,725 in setting up the new company

4. Debtors

The analysis is as follows -

Gloucester University	10,000
C Mears (commissions recoverable)	4,000
Birmingham City Council (Bliss)	1,858
Rental Deposit	<u>344</u>
£	<u>16,202</u>

5. Salaries

The Association employed on average one full-time person (as well as temporary employees) throughout the year Their responsibility is to provide advice, counselling and to liaise with other centres to provide insets and training programs