

Registered Charity No
Registered Address

1090502
33 TRING ROAD
AYLESBURY
BUCKS
HP20 1LD

Charity Name: **AYLESBURY ISLAMIC EDUCATIONAL TRUST**
Documents Type: **FINANCIAL REPORTS & STATEMENTS**
Period: **FOR THE YEAR ENDED 31 DECEMBER 2020**

Prepared By:

G & S ACCOUNTANTS LTD
1ST FLOOR LEIGH COURT
LEIGH STREET, HIGH WYCOMBE
BUCKS
HP11 2QU

**AYLESBURY ISLAMIC EDUCATIONAL TRUST
FINANCIAL REPORTS & STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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AYLESBURY ISLAMIC EDUCATIONAL TRUST
TRUST INFORMATION

Managing Trustee: Mr Aftab Ahmed

Secretary: Mr Aftab Ahmed

Treasurer: Mr Aftab Ahmed

Trustees: Mr Aftab Ahmed
Muhammad Amir
Mohammed Nasir

**AYLESBURY ISLAMIC EDUCATIONAL TRUST
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

As described on page 3 you are responsible for the preparation of the accounts for the period ended 31 December 2019, set out on the pages 4 to 6.

In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.

G & S Accountants Ltd

Dated:

**AYLESBURY ISLAMIC EDUCATIONAL TRUST
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the trust will continue in business.

The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Mr Aftab Ahmed Managing Trustee

.....
Mr Aftab Ahmed Secretary

.....
Mr Aftab Ahmed Treasurer

AYLESBURY ISLAMIC EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2 0 2 0		2 0 1 9	
		£	£	£	£
Incoming Resources					
Alms & Donations		36,055		29,634	
Other Income	2	<u>-</u>		<u>-</u>	
			36,055		29,634
Expenditure					
Salaries & NI		32,623		14,238	
Water Charges		113		164	
Telephone		-		79	
Light & Heat		714		777	
Insurance		-		-	
Repair and Maintenance		-		2,000	
Legal & Professional fees		42		182	
Council Tax		293		352	
Fee		-		-	
Sundry expenses		-		-	
			33,786		17,792
Net Surplus / (deficit) for the year			<u>2,269</u>		<u>11,841</u>

AYLESBURY ISLAMIC EDUCATIONAL TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020

		2 0 2 0	
	Notes	£	£
FIXED ASSETS			
Tangible assets	3		308,553
CURRENT ASSETS			
Debtors		62,560	
Cash at Bank		35,384	
Cash in hand		15,432	
		<hr/>	113,376
Current Liabilities			
PAYE		<hr/>	-
Net Current Liabilities		<hr/>	-
		<hr/>	421,929
			<hr/> <hr/>
Represented by:-			
Accumulated fund	4		421,929
			<hr/> <hr/>

The financial statements were approved by the Officers of the Committee on ...

.....
Mr M Rafiq

Managing Trustee

.....
Mr Aftab Ahmed

Secretary

.....
Mr M Siddique

Treasurer

AYLESBURY ISLAMIC EDUCATIONAL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting Policies

Accounting convention:

The financial statements have been prepared under the historical cost conversion.

2 Other Income

£
-
-
-
<u>-</u>
<u>-</u>

3 Tangible Fixed Assets

	£	£	£	£
Cost	Balance b/f	Additions	Deletions	Balance c/f
Property	308,553	-	-	308,553
Office Equipment	-	-	-	-
Furniture & Fixture	-	-	-	-
				<u>308,553</u>

4 Accumulated fund

	£
Balance b/f	419,660
Surplus / (deficit) for the financial year	2,269
Balance c/f	<u>421,929</u>

CASH BOOK

OPENING BALANCE	23,504	
RECEIPTS	-	
TOTAL AVAILABLE	23,504	-
PAYMENTS	-	8,072
CLOSING BALANCE	15,432	-