

*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 2022**

*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 2022**

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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 2022**

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 complied 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 2022**

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 2022**

	Notes	<b>2 0 2 2</b>	<b>2 0 2 1</b>	<b>2 0 2 0</b>
		£	£	£
<b>Incoming Resources</b>				
Alms & Donations		<b>32,313</b>	<b>31,686</b>	<b>36,055</b>
GRANTS			<b>16,230</b>	
Other Income	2	-	-	-
		<b>32,313</b>	<b>47,916</b>	<b>36,055</b>
<b>Expenditure</b>				
Salaries & NI		29,432	24,274	32,623
Water Charges		274	161	113
Charges & Fees			120	
planning permission Fees			952	
Telephone			-	-
Light & Heat		238	714	714
Insurance			-	-
Fencing Fees			1,914	
Repair and Maintenance			-	-
Legal & Professional fees		180	321	42
Council Tax		381	323	293
Utilities		729		
Fee			-	-
Sundry expenses			-	-
		<b>31,234</b>	<b>28,779</b>	<b>33,786</b>
<b>Net Surplus / (deficit) for the year</b>		<b>1,079</b>	<b>19,136</b>	<b>2,269</b>

**AYLESBURY ISLAMIC EDUCATIONAL TRUST**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

		2 0 2 2	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		<b>338,636</b>
<b>CURRENT ASSETS</b>			
Debtors		62,560	
Cash at Bank		40,948	
Cash in hand			
		<hr/>	<b>103,508</b>
<b>Current Liabilities</b>			
PAYE			
		<hr/>	-
<b>Net Current Liabilities</b>			
		<hr/>	-
			<hr/>
			<b>442,144</b>
			<hr/>
<b>Represented by:-</b>			
Accumulated fund	4		<b>442,144</b>
			<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 2022**

**1 Accounting Policies**

Accounting convention:

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

**2 Other Income**

£
-
-
-
-
-
-

**3 Tangible Fixed Assets**

	£	£	£	£
Cost	Balance b/f	Additions	Deletions	Balance c/f
Property	338,636		-	338,636
Office Equipment	-	-	-	-
Furniture & Fixture	-	-	-	-
				338,636

**4 Accumulated fund**

	£
Balance b/f	441,065
Surplus / (deficit) for the financial year	1,079
Balance c/f	442,144

**CASH BOOK**

OPENING BALANCE	7,360	
RECEIPTS	-	
TOTAL AVAILABLE	7,360	-
PAYMENTS		
CLOSING BALANCE	7,360	-