

AR-RAHMAH ACADEMY

Report of the Trustees and
Unaudited Financial Statements

For The Year ended 30 April 2021



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AR-RAHMAH ACADEMY
OFFICERS AND ADVISORS

TRUSTEES:	Mr Yasir Nisar Mr Abid Nisar Mr Safwan Ahmed Dr Maysan Al-Nufoury Mohammed Naeem Kazi
REGISTERED OFFICE:	Park Road Chorley PR7 1QN
CHARITYY NUMBER:	1115618
BANKERS:	HSBC Bank 26 Market Street Chorley PR7 2RX
ACCOUNTANTS:	Ahmed Alam Accountants 63 Johnston Street Blackburn Lancashire BB2 1HD

AR-RAHMAH ACADEMY
REPORT OF THE TRUSTEES
For The Year ended 30 April 2021

Independent Examiner's Report to the trustees of AR-RAHMAH ACADEMY

I report on the financial statements of Ar-Rahmah Academy for the year ended 30 April 2021 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year of the Charities Act 1993 as amended by s.28 of the Charities Act 2006 and that an independent examination is needed:

It is my responsibility to:

- * examine the accounts;
- * to follow the procedures laid down in General Directions given by the Charity Commission; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently i do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- * proper accounting records are kept; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gulfraz Ahmed AFA
Ahmed Alam Accountants
63 Johnston Street
Blackburn
BB2 1HD

Date: 11th October 2021

AR-RAHMAH ACADEMY
BALANCE SHEET AS AT 30 APRIL 2021

	<u>Y/E</u> <u>30/04/21</u> £	<u>Y/E</u> <u>30/04/20</u> £
<u>FIXED ASSETS</u>		
Land and Building	354927	354927
Additions	-	-
Disposal	-	-
	<u>354927</u>	<u>354927</u>
<u>CURRENT ASSETS</u>		
Debtors	-	-
Cash at bank	1618	3769
Cash	3346	3713
	<u>4964</u>	<u>7482</u>
<u>CREDITORS</u> - amounts falling due within one year	<u>420</u>	<u>300</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>4544</u>	<u>7182</u>
 TOTAL ASSETS less CURRENT LIABILITIES	 359471	 362109
<u>CREDITORS</u> - amounts falling due after more than one year	202157	217157
	<u>£157314</u>	<u>£144952</u>
 <u>Represented by :</u>		
 <u>ACCUMULATED FUNDS</u>	 <u>£157314</u>	 <u>£144952</u>

AR-RAHMAH ACADEMY
INCOME & EXPENDITURE ACCOUNT
For The Year ended 30 April 2021

	Y/E <u>30/04/21</u> £	Y/E <u>30/04/20</u> £
<u>INCOME</u>		
Donations	28836	46296
School & Madrasa fees	31096	10430
Gift Aid	-	4846
	<u>59932</u>	<u>61572</u>
 <u>Less: Expenses</u>		
Books & Teaching Material	368	568
Wages & PAYE	38674	26298
Rates & water	537	1677
Insurance	723	723
Rents	-	-
Light & heat	3465	4237
Repairs & renewals	3383	34284
Accountancy	420	300
Bank interest & charges	-	-
Equipment rental	-	-
Training Fees	-	100
	<u>47570</u>	<u>68187</u>
 <u>Excess of Expenditure over Income</u>	<u>£12362</u>	<u>£(6615)</u>

AR-RAHMAH ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
For The Year ended 30 April 2021

1 ACCOUNTING POLICIES

(A) Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. They have also been prepared on a going concern basis, which assumes that the trust will continue in operational existence for the foreseeable future because of the continuing support of its creditors.

The trustees consider it appropriate, therefore, for the financial statements to be prepared on a going concern basis.

(b) Capital Employed

Accumulated Funds

£

Balance (b/fwd)

144952

Excess of Expenditure over Income

12362

£157314

2 CAPITAL COMMITMENTS

There were no capital commitments at 30 April 2021.



AR-RAHMAH ACADEMY
142 Lyons Lane
Chorley
PR6 0PJ

Proforma

Our ref: A-28

Date: 11/10/2021

Our charges for professional services rendered re:

Preparation of accounts for the year ended 30th April 2021
together with income tax computations, tax returns and
submission of the same to HMRC.

£350.00

VAT £70.00

Amount now payable	£420.00
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Ahmed Alam Accountants

Bank: **NATWEST**
Sort Code: **01-00-04**
A/C No: **14464314**
Your Ref: **A-28**

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Ahmed alam Accountants Limited is registered in England and Wales. Company No. 07171612

& Regulated by the Institute of Financial Accountants under Membership No. 252689

