

AR-RAHMAH ACADEMY

Report of the Trustees and
Unaudited Financial Statements

For The Year ended 30 April 2024



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AR-RAHMAH ACADEMY
OFFICERS AND ADVISORS

TRUSTEES:

Mr Yasir Nisar
Mr Abid Nisar
Mohammed Naeem Kazi

REGISTERED OFFICE:

Park Road
Chorley
PR7 1QN

CHARITY 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 2024

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 2024 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 givesme 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: 15th July 2024

AR-RAHMAH ACADEMY
BALANCE SHEET AS AT 30 APRIL 2024

	<u>Y/E</u> <u>30/04/24</u> £	<u>Y/E</u> <u>30/04/23</u> £
<u>FIXED ASSETS</u>		
Land and Building	354927	354927
Additions	-	-
Disposal	-	-
	<u>354927</u>	<u>354927</u>
<u>CURRENT ASSETS</u>		
Debtors	30	30
Cash at bank	44366	20837
Cash	2646	2646
	<u>47042</u>	<u>23513</u>
<u>CREDITORS</u> - amounts falling due within one year	<u>400</u>	<u>350</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>46642</u>	<u>23163</u>
 TOTAL ASSETS less CURRENT LIABILITIES	 401569	 378090
<u>CREDITORS</u> - amounts falling due after more than one year	144071	180072
	<u>£257498</u>	<u>£198018</u>
 <u>Represented by :</u>		
 <u>ACCUMULATED FUNDS</u>	 <u>£257498</u>	 <u>£198018</u>

AR-RAHMAH ACADEMY
INCOME & EXPENDITURE ACCOUNT
For The Year ended 30 April 2024

	Y/E <u>30/04/24</u> £	Y/E <u>30/04/23</u> £
<u>INCOME</u>		
Donations	99631	68495
School & Madrasa fees	17464	22233
Gift Aid	7768	6263
	<u>124863</u>	<u>96991</u>
 <u>Less: Expenses</u>		
Purchases	2416	1950
Books & Teaching Material	139	359
Wages & PAYE	48633	48942
Rates & water	796	635
Insurance	1327	-
Repairs & Renewals	5251	-
Light & heat	4069	4157
Repairs & renewals	1935	3701
Accountancy	400	350
Bank interest & charges	120	132
Printing, Postage & Stationery	45	190
Fire & Safety	152	-
Legal & professional Fees	100	100
	<u>65383</u>	<u>60516</u>
 <u>Excess of income over expenditure</u>	<u>£59480</u>	<u>£36475</u>

AR-RAHMAH ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
For The Year ended 30 April 2024

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

<u>Accumulated Funds</u>	£
Balance (b/fwd)	198018
Adjustment	0
Excess of Expenditure over Income	59480
	<u>£257498</u>

2 CAPITAL COMMITMENTS

There were no capital commitments at 30 April 2024.

