

REGISTERED CHARITY NUMBER: 1129269

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

FOR

GRIMESTHORPE ACADEMY

GRIMESTHORPE ACADEMY

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FOR THE YEAR ENDED 31 MARCH 2021

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GRIMESTHORPE ACADEMY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1129269

Principal address

191 Grimesthorpe Road
Sheffield
S4 7EU

Trustees

The trustees and officers serving during the year and since the year end we as follows:

Mahmood Ul Hasan	Trustee
Fazal Dad	Trustee
Mohammad Irshad Afsar	Trustee
Sajid Mehmood Rehman	Trustee

Independent examiners

Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

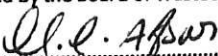
OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Sheffield as well as advancing the benefit and practise of the religion of Islam for the benefit of the public, by the furtherance of the school known as Grimesthorpe Academy.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance Public Benefit: running a charity (PB2)¹.

Approved by the Board of Trustees and signed on its behalf by


..... 17-Jan-22
Mohammad Irshad Afsar - Chair

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
GRIMESTHORPE ACADEMY**

I report to the trustees of my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carries out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Southbrook Accountants Limited
14 Southbrook Terrace
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West Yorkshire
BD7 1AD

17-Jan-22

GRIMESTHORPE ACADEMY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	<u>£</u>	<u>2021</u>	<u>£</u>	<u>£</u>	<u>2020</u>	<u>£</u>
INCOME						
Children's fees			37,359		34,479	
Donated funds			14,571		17,924	
Interest received			-		-	
HMRC JRS Grant			18,428		-	
			<hr/>		<hr/>	
			70,358		52,403	
EXPENDITURE						
Educational material purchases	-			-		
Insurance	778			824		
Rates	-			-		
Wages	24,335			16,174		
Light and heat	-			-		
Telephone, internet and fax	560			634		
Printing, postage and stationery	-			2,212		
Repairs and renewals	500			555		
Equipment hire	-			-		
Computer costs	-			-		
Motor and travel expenses	191			-		
Trade waste and cleaning	-			-		
Donated funds	13,572			-		
Sundries	571			1,086		
Student Gift Expenses	-			914		
Accountancy fees	400			-		
Professional examination fees	-			-		
Premises costs	5,485			4,971		
Bank charges and interest	-		<hr/>	<hr/>		<hr/>
			46,392			27,370
SURPLUS/(DEFICIT) FOR THE YEAR			23,966			25,033

GRIMESTHORPE ACADEMY

BALANCE SHEET
AS AT 31 MARCH 2021

	<u>£</u>	<u>2021</u>	<u>£</u>	<u>£</u>	<u>2020</u>	<u>£</u>
FIXED ASSETS						
Land and building's	-		-	-		-
CURRENT ASSETS						
Bank account - HSBC **363	58,449			34,083		
Cash account	202			202		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	58,651			34,285		
CURRENT LIABILITIES						
Loans interest free	-			-		
Creditors and accruals	400			-		
	400			-		
NET CURRENT ASSETS		58,251			34,285	
NET ASSETS		<u>58,251</u>			<u>34,285</u>	
REPRESENTED BY						
Accumulation account	34,285			9,252		
Add: Surplus/(Deficit) for the year	23,966			25,033		
		<u>58,251</u>			<u>34,285</u>	