

REGISTERED CHARITY NUMBER: 1129269

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

FOR

GRIMESTHORPE ACADEMY

GRIMESTHORPE ACADEMY

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FOR THE YEAR ENDED 31 MARCH 2022

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GRIMESTHORPE ACADEMY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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)'.

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

.....  04-Jan-23
Mohammad Irshad Afsar - Chair

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2022.

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 carried 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
Bradford
West Yorkshire
BD7 1AD

04-Jan-23

GRIMESTHORPE ACADEMY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		<u>2022</u>		<u>2021</u>	
	£	£	£	£	£
INCOME					
Children's fees		31,541		37,359	
Donated funds		44,410		14,571	
Interest received		-		-	
HMRC JRS Grant		9,036		18,428	
		<u>84,987</u>		<u>70,358</u>	
EXPENDITURE					
Educational material purchases	2,530		-		
Insurance	792		778		
Rates	2,948		-		
Wages	20,689		24,335		
Light and heat	2,568		-		
Telephone, Internet and fax	250		560		
Printing, postage and stationery	850		-		
Repairs and renewals	1,663		500		
Equipment hire	-		-		
Computer costs	-		-		
Motor and travel expenses	-		191		
Trade waste and cleaning	-		-		
Donated funds	8,822		13,572		
Sundries	-		571		
Student Gift Expenses	2,379		-		
Accountancy fees	400		400		
Professional examination fees	-		-		
Premises costs	3,627		5,485		
Bank charges and interest	79	<u>47,598</u>	-	<u>46,392</u>	
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>37,390</u></u>		<u><u>23,966</u></u>	

GRIMESTHORPE ACADEMY

BALANCE SHEET
AS AT 31 MARCH 2022

	<u>£</u>	<u>2022</u>	<u>£</u>	<u>£</u>	<u>2021</u>	<u>£</u>
FIXED ASSETS						
Land and building's	-		-	-	-	-
CURRENT ASSETS						
Bank account - HSBC **363	54,939			58,449		
Cash account	102			202		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	55,041			58,651		
CURRENT LIABILITIES						
Loans interest free	-			-		
Creditors and accruals	400			400		
	400			400		
NET CURRENT ASSETS			54,641			58,251
NET ASSETS			54,641			58,251
REPRESENTED BY						
Accumulation account	58,251			34,285		
Prior year adjustment	- 41,000			-		
Add: Surplus/(Deficit) for the year	37,390			23,966		
			54,641			58,251