

REGISTERED CHARITY NUMBER: 1129269

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

GRIMESTHORPE ACADEMY

**GRIMESTHORPE ACADEMY**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**GRIMESTHORPE ACADEMY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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:

Sajid Mehmood Rehman	Chair
M Reyaz Ismail Bismillah	Trustee
Mohammad Irshad Afsar	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

.....  ..... 24-Jan-24  
Mohammad Irshad Afsar - Chair

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023.

**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.

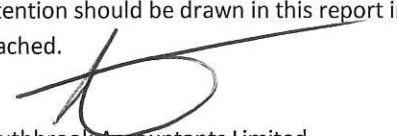
**Independent examiners statement**

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  
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BD7 1AD

24-Jan-24

GRIMESTHORPE ACADEMY

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

		<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
<b>INCOME</b>					
Children's fees		50,593		31,541	
Donated funds		28,573		44,410	
Interest received		-		-	
HMRC JRS Grant		-		9,036	
		<u>79,166</u>		<u>84,987</u>	
<b>EXPENDITURE</b>					
Educational material purchases	1,702		2,530		
Insurance	824		792		
Rates	2,924		2,948		
Wages	9,116		20,689		
Light and heat	2,741		2,568		
Telephone, internet and fax	423		250		
Printing, postage and stationery	67		850		
Repairs and renewals	224		1,663		
Equipment hire	-		-		
Computer costs	-		-		
Motor and travel expenses	-		-		
Trade waste and cleaning	-		-		
Donated funds	9,965		8,822		
Sundries	-		-		
Student Gift Expenses	1,875		2,379		
Accountancy fees	400		400		
Professional examination fees	-		-		
Premises costs	2,428		3,627		
Bank charges and interest	171	32,860	79	47,597	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>46,307</u>		<u>37,390</u>	

GRIMESTHORPE ACADEMY

BALANCE SHEET  
AS AT 31 MARCH 2023

	<u>£</u>	<u>2023</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>£</u>
<b>FIXED ASSETS</b>						
Land and building's	<u>-</u>		-	<u>-</u>		-
<b>CURRENT ASSETS</b>						
Bank account - HSBC **363	101,063			54,939		
Cash account	285			102		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	<u>-</u>			<u>-</u>		
	101,348			55,041		
<b>CURRENT LIABILITIES</b>						
Loans interest free	-			-		
Creditors and accruals	<u>400</u>			<u>400</u>		
	400			400		
<b>NET CURRENT ASSETS</b>		<u>100,948</u>				<u>54,641</u>
<b>NET ASSETS</b>		<u><u>100,948</u></u>				<u><u>54,641</u></u>
<b>REPRESENTED BY</b>						
Accumulation account	54,641			58,251		
Prior year adjustment	-			- 41,000		
Add: Surplus/(Deficit) for the year	<u>46,307</u>			<u>37,390</u>		
		<u><u>100,948</u></u>				<u><u>54,641</u></u>