

REGISTERED CHARITY NUMBER: 1129269

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

GRIMESTHORPE ACADEMY

GRIMESTHORPE ACADEMY

**CONTENTS OF THE FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report to the	2
Trustees Detailed Statement of Financial	3
Activities Balance Sheet	4

GRIMESTHORPE ACADEMY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year end, 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 Grimethorpe Road
Sheffield
S4 7EU

Trustees

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

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

Independent examiners

Asad Hanif AFA MIPA

AMH Accountants
Limited 376 Langsett
Road, Sheffield
South Yorkshire
S6 2UG

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 the charity is exposed to 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 practice of the religion of Islam for the benefit of the public, by the furtherance of the school known as Grimethorpe 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


Mohammad Irshad Afsar (Jan 30, 2025 13:34 GMT)

27-Jan-25

Mohammad Irshad Afsar - Trustee

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024.

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(S)(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 to enable a proper understanding of the accounts to be reached.

Asad HANIF AFA MIPA
AMH ACCOUNTANTS
LTD
376 Langsett Road,
Sheffield, S6 7UG

27-Jan-25

GRIMESTHORPE ACADEMY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
INCOME	£	£	£	£
Children's fees		57,060		50,593
Donated funds		38,708		28,573
Interest received		1,821		
		<u>97,589</u>		<u>79,166</u>
EXPENDITURE				
Educational material purchases	2,550		1,702	
Insurance	54		824	
Rates	3,190		2,924	
Wages	12,566		9,116	
Light and heat	13,511		2,741	
Telephone, internet and fax	598		423	
Printing, postage and stationery	291		67	
Repairs and renewals	4566		224	
Computer costs	0		0	
Motor and travel expenses	0		0	
Trade waste and cleaning	0		0	
Donated funds	13,322		9,965	
Sundries	4320		0	
Student Gift Expenses	293		1,875	
Accountancy fees	400		400	
Water	1002.72		0	
Premises costs	0		2,428	
Bank charges and interest	<u>132</u>	56793	<u>171</u>	32,860
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>40,795</u></u>		<u><u>46,307</u></u>



Mohammad Irshad Afsar (Jan 30, 2025 13:34 GMT)

GRIMESTHORPE ACADEMY

Balance Sheet

As at 31st March 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Land and Building's		-		-
Current Assets				
Bank Accounts				
HSBC **363	24277		101063	
HSBC ** 371	135712		0	
Cash	154		285	
	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
	160143	0	101348	0
Current Liabilities				
Bank Overdraft	-		-	
Creditors & Accruals	18400		400	
Net Current Assets		141743		100948
Net Assets		141743		100948
Represented By				
Accumulation Accounts	100948		54641	
Prior Year Adjustment			-	
Add: Surplus/(deficit) for the Year	40,795		46307	
		141743		100948

Mohammad Irshad Afsar
Mohammad Irshad Afsar (Jan 30, 2025 13:34 GMT)