

Charity Number: 1130442
Company Number: 6885383

ALNOOR EDUCATION FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/04/2021

ALNOOR EDUCATION FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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ALNOOR EDUCATION FOUNDATION LIMITED
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Legal and Administrative Information

Charity Number	1130442
Company Registration number	6885383
Business Address	55-58 Stratford Street North, Sparkbrook, Birmingham B11 1BU
Registered Address	55-58 Stratford Street North, Sparkbrook, Birmingham B11 1BU
Trustees	Zafar Alam Chaudhary
Secretary	Zafar Alam Chaudhary
Bankers	Natwest Bank Limited 134b New Street Birmingham B2 4NS

ALNOOR EDUCATION FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Report of the Trustees (Incorporating the Director's Report)
For the Year Ended 30 April 2021

The trustees present their report and the financial statements For the Year Ended 30 April 2021. The trustees, who are also directors of the Alnoor Education Foundation Limited for the purpose of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, Governance and Management:

The trust was incorporated as a limited company on 23rd April 2009. It is governed by a Memorandum of Articles of Association and is registered at the companies House under registration number 6885383.

Objectives and Activities:

The principal object of the trust is to provide relief for families and persons who are in conditions of poverty, sickness and distress or who are otherwise in need by reason of their personal, social or economic circumstances in particular but not exclusively by the provision of services, funding and equipment as the trustees shall think fit.

Financial Review:

During the year trust received total income of £35,228. The total expense during the period were £43,563.

Statement of Trustees responsibilities:

The Trustees (who are also directors of the Alnoor Education Foundation Limited for the purpose of company law) are responsible for preparing the Trustees Annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the Income & Expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

ALNOOR EDUCATION FOUNDATION LIMITED
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Report of the Trustees (Incorporating the Director's Report)
For the Year Ended 30 April 2021

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company provisions:

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Audit Exemption:

For the year ending 30th April 2021 the company was entitled to exemption from audit under section 477(2) of the companies act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to be 'Zafar Alam Chaudhary', is written over a horizontal line.

Zafar Alam Chaudhary
(Trustee)

Dated: 07 September 2021

ALNOOR EDUCATION FOUNDATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities (incorporating the income & Expenditure account)

For the Year Ended 30 April 2021

	Notes	Unrestrict ed Funds	Restricted funds	Total 30/04/2021	Total 30/04/2020
		£	£	£	£
Incoming Resources					
Incoming resources from generating funds:					
Voluntary Income	2	35,228	-	35,228	18,921
Investment Income		-	-	-	-
Total incoming resources		35,228	-	35,228	18,921
Resources Expended:					
Charitable Activities	3	42,935	-	42,935	38,845
Governance Cost	4	628	-	628	2,174
Total Resources expended		43,563	-	43,563	41,019
Net Surplus /Deficit for the year					
		- 8,335	- -	8,335 -	22,098
Total funds brought forward					
		-	-	- -	16,203
Prior year adjustment					
		-	-	-	-
Total funds carried forward		- 8,335	- -	8,335 -	38,301

ALNOOR EDUCATION FOUNDATION LIMITED
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BALANCE SHEET

AS AT 30 April 2021

Notes	30/04/2021	30/04/2020
	£	£
Fixed Assets		
Tangible Assets		
Land and Building	300,909	300,909
Current Assets		
Debtors	17,200	20,800
Cash at Bank and in hand	63,321	68,056
Creditors: amount falling due within one year		
Other Loans	428,066	428,066
Net Current Assets	- 46,636	- 38,301
 Funds		
Restricted Income funds	-	-
Unrestricted Income funds	- 46,636	- 38,301
Total Funds	- 46,636	- 38,301

For the year ending 30th April 2020 the company was entitled to exemption from audit under section 477(2) of the companies act 2006.

No Members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 7th September 2021 and signed on its behalf by:



Zafar Alam Chaudhary
(Trustee)

Company Registration No. 6885383

ALNOOR EDUCATION FOUNDATION LIMITED
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Notes to the Financial Statements

For the Year Ended 30 April 2021

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1 Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), the Statement of Recommended Practice 'Accounting and Reporting by Charities' Issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprised those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

ALNOOR EDUCATION FOUNDATION LIMITED
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Notes to the Financial Statements

For the Year Ended 30 April 2021

Notes	Unrestrict ed Funds	Restricted funds	Total 30/04/2021	Total 30/04/2020
	£	£	£	£
2 <u>Voluntary Income</u>				
Donations received	6,228	-	6,228	18,921
Other Income	4,000	-	4,000	-
Grant	25,000	-	25,000	-
	<u>35,228</u>	<u>-</u>	<u>35,228</u>	<u>18,921</u>
3 <u>Charitable Activities</u>				
Educational projects	39,400	-	39,400	36,634
Other donations	3,535	-	3,535	2,211
	<u>42,935</u>	<u>-</u>	<u>42,935</u>	<u>38,845</u>
4 <u>Governance Cost</u>				
Heat & Lighting	-	-	-	293
Rent and Rates	498	-	498	1,476
Telephone Internet	-	-	-	77
Bank Charges	130	-	130	328
	<u>628</u>	<u>-</u>	<u>628</u>	<u>2,174</u>
5 <u>Debtors</u>				
Indus food	16800	-	16800	16800
<u>Other loan</u>	400	-	400	4000
	<u>17,200</u>	<u>-</u>	<u>17,200</u>	<u>20,800</u>
6 <u>Creditors</u>				
Indus food	102006	-	102006	102006
Euro Charity	30000	-	30000	30000
Baitur Rehman	296060	-	296060	296060
	<u>428066</u>	<u>-</u>	<u>428066</u>	<u>428066</u>