

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 30/04/2023



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 Aqib Chaudhary Amir 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 2023

The trustees present their report and the financial statements For the Year Ended 30 April 2023. 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 £170,433. The total expense during the period were £187,767

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 2023

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.

On behalf of the board



Aqib Chaudhary
(Trustee)

Dated: 26th April 2024

ALNOOR EDUCATION FOUNDATION LIMITED
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Independent Examiner's Report

For the Year Ended 30 April 2023

We report on the accounts of The Alnoor Education Foundation Ltd for the year ended 30 April 2023 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination no matter has come to our attention which:

- 1) Gives us reasonable cause to believe that in any material respect of the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

- 2) to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Harrison Beale & Owen Limited
Chartered Accountants & Business Advisers
Seven Stars House
1 Wheeler Road
Coventry
CV3 4LB

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ALNOOR EDUCATION FOUNDATION LIMITED
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Statement of Financial Activities (incorporating the income & Expenditure account)

For the Year Ended 30 April 2023

	Notes	Unrestricted Funds £	Restricted funds £	Total 30/04/2023 £	Total 30/04/2022 £
Incoming Resources					
Incoming resources from generating funds:					
Voluntary Income	2	170,433	-	170,433	39,749
Investment Income		-	-	-	-
Total incoming resources		170,433	-	170,433	39,749
Resources Expended:					
Charitable Activities	3	186,839	-	186,839	51,567
Governance Cost	4	928	-	928	175
Total Resources expended		187,767	-	187,767	51,742
Net Surplus /Deficit for the year					
		(17,334)	-	(17,334)	(11,994)
Total funds brought forward					
		-	-	-	-
Prior year adjustment					
Total funds carried forward					
		(17,334)	-	(17,334)	(11,994)

ALNOOR EDUCATION FOUNDATION LIMITED
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BALANCE SHEET

AS AT 30 April 2023

Notes	30/04/2023	30/04/2022
	£	£
Fixed Assets		
Tangible Assets		
Land and Building	300,909	300,909
Current Assets		
Debtors	17,200	17,200
Cash at Bank and in hand	31,493	21,327
Creditors: amount falling due within one year		
Other Loans	425,566	398,066
Net Current Assets	<u>(75,964)</u>	<u>(58,630)</u>
 Funds		
Restricted Income funds		
Unrestricted Income funds	(75,964)	(58,630)
Total Funds	<u>(75,964)</u>	<u>(58,630)</u>

For the year ending 30th April 2023 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 26 April 2024 and signed on its behalf by:



Aqib 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 2023

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 2023

Notes	Unrestricted Funds	Restricted funds	Total 30/04/2023	Total 30/04/2022
	£	£	£	£
2 <u>Voluntary Income</u>				
Donations received	133,606	-	133,606	33,949
Other Income	36,827	-	36,827	5,800
Grant	-	-	-	-
	<u>170,433</u>	<u>-</u>	<u>170,433</u>	<u>39,749</u>
3 <u>Charitable Activities</u>				
Educational projects	186,839	-	186,839	51,567
Other donations	-	-	-	-
	<u>186,839</u>	<u>-</u>	<u>186,839</u>	<u>51,567</u>
4 <u>Governance Cost</u>				
Heat & Lighting	-	-	-	-
Rent and Rates	572	-	572	58
Telephone Internet	-	-	-	-
Bank Charges	356	-	356	118
	<u>928</u>	<u>-</u>	<u>928</u>	<u>175</u>
5 <u>Debtors</u>				
Indus food	16,800	-	16,800	16,800
Other loan	400	-	400	400
	<u>17,200</u>	<u>-</u>	<u>17,200</u>	<u>17,200</u>
6 <u>Creditors</u>				
Indus food	102,006	-	102,006	102,006
Euro Charity	-	-	-	-
Baitur Rehman	323,560	-	323,560	296,060
	<u>425,566</u>	<u>-</u>	<u>425,566</u>	<u>398,066</u>