

Registered number

04490710

Registered charity number

1134353

AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL

Report and Accounts

31 March 2022

Khan Adamson Limited
Chartered Accountant
Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HE

**AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Charity and Company Information**

Directors

Dr. M. Nasrullah
S. M. S. Bawa
P. Akhtar

Trustees

Dr. M. Nasrullah
S. M. S. Bawa
M. Javed

Secretaries

Dr. M. Nasrullah
P. Akhtar

Accountants

Khan Adamson Limited
Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HE

Registered office

22 Summer Road
Acocks Green
Birmingham
B27 7UT

Registered number

04490710

Charity number

1134353

AL-BURHAN FOUNDATION OPERATING AS AL-BURHAN GRAMMAR SCHOOL

Report of the Trustees

The trustees present their annual report for the year ended 31 March 2022.

Structure, governance and management

The organisation is a charitable company limited by guarantee, company number 04490710, and registered with the Charity Commissioners, charity number 1134353.

The trustees during the year under review were:

Dr. M. Nasrullah
Mr. S. M. S. Bawa
Dr. M. Javed

Objectives activities and achievements

The charity's primary objective is to raise the educational standards of girls and its principal activity during the year was operating as a secondary school dedicated to the advancement of the education of girls from the age of 11 to 16.

We provide an educational environment where each student can develop and fulfil her potential, building her self-confidence and inculcating a desire to contribute to the wider community.

At Al-Burhan Grammar School we strive to equip our pupils with the knowledge, the skills and the values which will serve them best as individuals throughout their life. We do this by offering a traditional Grammar School education, supported by impressive computer technology. During the year the school had 152 girls on roll.

Review of Activities and Achievements:

Academic

The Ofsted report praised the school for its successes in many areas including student's academic achievement and personal development.

The July 2022 Ofsted Lead inspector, noted that "Pupils follow an ambitious and rich curriculum. Leaders have constructed a high-quality, well-sequenced curriculum. The scope and challenge within the curriculum far exceed that of the national curriculum. Pupils study a broad range of subjects for the longest time possible. The curriculum is sequenced to enable pupils to build successfully on prior learning. Foundations of subject-specific knowledge are carefully laid in key stage 3 so that pupils can be highly successful in Years 10 and 11".

Inspectors not only praised the hard-work and dedication from the staff to educating pupils at the school but also said; "Pupils have very positive attitudes to learning and have high aspirations. They push themselves through additional homework tasks such as reading more widely from texts suggested by their teachers. Many aspire to go to university to study medicine, science or teaching. Behaviour is exemplary, both in lessons and around the school site. Pupils are considerate and respectful. Older pupils look out for younger pupils. Bullying is very rare but is dealt with appropriately if it does happen".

We believe that a good and upstanding society is created by good and upstanding individuals. The School curriculum was highly praised by Ofsted as successfully supporting students.

Ofsted noted that "The personal, social and health education (PSHE) curriculum includes a highly appropriate scheme of work for relationships and sex education. Pupils say they enjoy the freedom to debate ideas and viewpoints in their PSHE lessons. For example, they confidently compare and contrast practices in different religions. Pupils build their confidence and self-esteem through these activities. They challenge respectfully and give thoughtful answers".

Pupils are very knowledgeable about the protected characteristics. They understand how to respect and treat everyone equally. Female leadership is held in high esteem, and pupils are actively encouraged to develop their own leadership skills in lessons and other activities. Older pupils run enrichment days which expand pupils' horizons. Pupils willingly take on responsibilities such as head and deputy head girl and house captains".

Pupils' outcomes by the end of Year 11 are consistently high because teaching helps pupils to make excellent progress year on year. In summer 2022, many of the pupils achieved grade 7-9 in their GCSE examinations including English and Maths. The GCSE pass rate (grade 9-4) is 100% which means all students achieved 4 or more GCSEs at grades 9-4 including English and Maths.

As a result of the excellent teaching and learning opportunities, pupils are exceptionally well prepared for the next stage in their education.

Community Service

Pupils also take part in practical voluntary service in the local community and through work experience in year 10 and 11. They also raise funds for other charities such as British Heart Foundation, Readathorn etc.

Details of bursary and scholarship awards

In the year 2021-22, 5% of our pupils were given either the means tested bursary or scholarship based the percentage marks in the entrance test/end of year exams. The progress of pupils receiving scholarships is reviewed annually to ensure their progress is in line with their abilities.

Bursary policy

The Trustees view our bursary awards as important in helping to ensure children from families who would otherwise not be able to afford the fees can access the education we offer. Our bursary awards are made solely on the basis of parental means or to relieve hardship for example in the case of redundancy.

However, our School does not have a large endowment and in funding our awards we have to be mindful that we must ensure a balance between fee-paying parents, and those benefiting from the awards. The bursary awards range from 5% to 12% remission of fees.

Trustees' responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Financial review

The statement of financial activities is set out on page 5.

This report was approved by the trustees on 22 December 2022 and signed on its behalf.



M. Nasrullah

Chair of trustees

**AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL**

**Independent examiner's report to the Trustees of Al-Burhan Foundation
on the accounts of the Charity for the year ended 31 March 2022**

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

My 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 the seeking of 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal:	Hussain Khan B.Sc., ACA
Relevant professional body:	ICAEW
Name of firm:	Khan Adamson Limited
Address:	Chelworth Industrial Estate Cricklade, Swindon Wiltshire SN6 6HE

Date: 22 December 2022

**AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Statement of Financial Activities
for the year ended 31 March 2022**

	Unrestricted Total funds 2022 £	Unrestricted Total funds 2021 £
Incoming resources		
Incoming resources from generated funds:		
Activities for generating funds	<u>628,185</u>	<u>542,937</u>
Charitable activities	(370,963)	(301,222)
Governance costs	<u>(31,916)</u>	<u>(8,545)</u>
Total resources expended	<u>(402,879)</u>	<u>(309,767)</u>
Net incoming resources	<u>225,306</u>	<u>233,170</u>
Interest receivable	<u>225</u>	<u>554</u>
Net incoming resources	<u>225,531</u>	<u>233,724</u>
Funds brought forward	<u>1,925,142</u>	<u>1,691,418</u>
Total funds carried forward	<u><u>2,150,673</u></u>	<u><u>1,925,142</u></u>

AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Registered number: 04490710
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	1,016,148	1,019,370
Current assets			
Debtors	3	20,605	20,662
Cash at bank and in hand		1,286,407	1,019,289
		<u>1,307,012</u>	<u>1,039,951</u>
Creditors: amounts falling due within one year	4	(167,147)	(128,839)
Net current assets		<u>1,139,865</u>	<u>911,112</u>
Total assets less current liabilities		<u>2,156,013</u>	<u>1,930,482</u>
Creditors: amounts falling due after more than one year	5	(5,340)	(5,340)
Net assets		<u>2,150,673</u>	<u>1,925,142</u>
Capital and reserves			
Unrestricted funds	6	2,150,673	1,925,142
Charity funds		<u>2,150,673</u>	<u>1,925,142</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Dr M. Nasrullah
Director

Approved by the board on 22 December 2022

**AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting policies

Basis of preparation

The accounts financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Al-Burhan Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value.

Incoming resources

Incoming resources represent school fees, charges for services for the use of premises and donations. Fees are stated after deducting allowances, scholarships and other remissions granted by the charity.

Resources expended

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

Charitable expenditure comprises of 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examiner fees and costs associated with the management of the charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds which have been set aside to fund particular future activities.

There were no restricted funds held at the end of the current year.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

School and office equipment	20% reducing balance
Freehold land and buildings	No depreciation is provided on freehold land and buildings

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

As a registered charity, Al-Burhan Foundation is exempt from tax on income and gains to the extent that these are applied to its charitable objects and no tax charges have arisen in the year.

AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Notes to the Accounts
for the year ended 31 March 2022

2 Tangible fixed assets

	Land and buildings £	School and office equipment £	Total £
Cost			
At 1 April 2021	1,001,212	79,540	1,080,752
Additions	-	410	410
At 31 March 2022	<u>1,001,212</u>	<u>79,950</u>	<u>1,081,162</u>
Depreciation			
At 1 April 2021	-	61,382	61,382
Charge for the year	-	3,632	3,632
At 31 March 2022	<u>-</u>	<u>65,014</u>	<u>65,014</u>
Net book value			
At 31 March 2022	<u>1,001,212</u>	<u>14,936</u>	<u>1,016,148</u>
At 31 March 2021	<u>1,001,212</u>	<u>18,158</u>	<u>1,019,370</u>

3 Debtors

	2022 £	2021 £
Other debtors	<u>20,605</u>	<u>20,662</u>

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Directors' accounts	30,144	26,019
Other taxes and social security costs	3,654	6,141
Other creditors	133,349	96,679
	<u>167,147</u>	<u>128,839</u>

5 Creditors: amounts falling due after one year

	2022 £	2021 £
Long term interest free loans	<u>5,340</u>	<u>5,340</u>

6 Charity funds

	2022 £	2021 £
Unrestricted funds:		
At 1 April 2021	1,925,142	1,691,418
Net incoming resources	225,531	233,724
At 31 March 2022	<u>2,150,673</u>	<u>1,925,142</u>

**AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Notes to the Accounts
for the year ended 31 March 2022**

7 Other information

AL-BURHAN FOUNDATION is a company limited by guarantee and incorporated in England. Its registered office is:

22 Summer Road
Acocks Green
Birmingham
B27 7UT

8 Employees

2022

2021

Average number of persons employed by the company

21

29

AL-BURHAN FOUNDATION
OPERATING AS AL-BURHAN GRAMMAR SCHOOL
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Incoming resources		
School fees and donations	619,785	534,537
Property income	8,400	8,400
	<u>628,185</u>	<u>542,937</u>
Resources expended		
Core activities:		
Wages and salaries	91,793	117,491
Wages - HMRC furlough grant	(372)	(16,234)
Self employed teachers salaries	135,768	108,633
Directors' salaries	35,083	30,817
Pension contributions	1,573	1,023
Books for pupils	9,816	8,663
Examination boards fees	9,754	8,715
School trips	2,744	536
Staff training and welfare	1,808	273
Travel and subsistence	4,275	4,320
Rates and water	6,491	6,017
Light and heat	7,587	3,977
Cleaning and refuse collection	2,644	2,463
Telephone and fax	726	434
Stationery printing and post	392	309
Subscriptions	3,387	-
Bank charges	32	-
Insurance	5,950	6,173
IT Licensing and renewals	5,331	3,069
IT Peripherals and maintenance	5,433	2,488
Repairs and maintenance	36,668	7,235
Depreciation	3,632	4,540
Sundry expenses	448	280
	<u>370,963</u>	<u>301,222</u>
Governance costs:		
Accountancy fees	5,308	5,380
Advertising	4,880	806
Other legal and professional	21,728	2,359
	<u>31,916</u>	<u>8,545</u>
Total resources expended	<u>402,879</u>	<u>309,767</u>