

AMEENIA SULTANIA EDUCATIONAL TRUST

England & Wales · Charity number 1142194

Details

Other names ASET

Status Registered

Legal form Charitable company

Company number [07419885](#)

Registered 2011-06-02

Register [View on the Charity Commission register](#)

Contact

Address 52 Montague Road
Erdington
Birmingham
B24 8EG

Phone 01213778787

Email sigmatatadvice@gmail.com

Activities

Objects: TO ADVANCE RELIGION IN ACCORDANCE WITH THE TEACHINGS OF ISLAM AS TAUGHT BY THE AHLE SUNNAT WAL JAMAAT, IMAM AHMED RAZA KHAN, FAZIL-E-BARELVI, AND SHEIKH ABDULHAQ MUHADDITH DELHAVI, (MAY BLESSINGS OF ALLAH BE UPON THEM) AS GUIDES AND BELIEVING IN THEIR INTERPRETATION OF THE ISLAMIC TEACHINGS. IN FURTHERANCE OF THIS TO HIRE AND MAINTAIN, OR BUILD AND MAINTAIN, A MOSQUE IN PARTICULAR BUT NOT EXCLUSIVELY FOR THE BENEFIT OF THE LOCAL AND SURROUNDING MUSLIM COMMUNITY IN BIRMINGHAM, WEST MIDLANDS, UK; TO ADVANCE EDUCATION. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BIRMINGHAM AND THE SURROUNDING AREA THE PROVISION OF FACILITIES OF SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. TO PROMOTE HEALTH BY SUCH MEANS AS THE TRUSTEES THINK APPROPRIATE INCLUDING BY PROMOTING HEALTHY LIVING. THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Congregational prayers and religious education evening classes for children of muslim community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£346,349	£104,526	-	-
2023-10-31	£135,073	£90,636	-	-
2022-10-31	£97,561	£54,945	-	-
2021-10-31	£134,750	£45,154	-	-
2020-10-31	£71,439	£48,479	-	-

Trustees

Name	Role	Appointed
ANIS AHMED		2011-06-02
ASIF MEHMOOD		
ATEEQUL REHMAN		
HAFIZ GHAFUOR AHMED		
MOHAMMED AKHLAQ KHAN		
MOHEEDUL HAQ		
RAQEEB HUSSAIN		

AMEENIA SULTANIA EDUCATIONAL TRUST

England & Wales - Charity number 1142194

Accounts

Company No: 07419885
Charity Commission No:1142194

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

CONTENTS

	Page
Charity information	1
Trustees' Report	2-3
Accountants Report	4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance Sheet	7
Notes to the accounts	8

SIGNIFICANT INFORMATION

Principal office

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

Registered Charity No :1142194

Officers

The charity trustees during the period ended 31 October 2024 were

Anis Ahmed
Ghafoor Ahmed
Moheedul Haq
Raqeeb Hassain
Mohammed Akhlaq Khan
Asif Mahmood
Ateeq Ul Rehman

Bankers

HSBC Bank PLC
Soho Road
Birmingham

AMEENIA SULTANIA EDUCATIONAL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees present their report for the period ended 31 October 2024. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's Memorandum and Articles and applicable law.

The charity was established by Memorandum and Articles and the charity is registered with the Charity Commission in England (No:1142194)

OBJECTS

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities working to prevent or relief poverty.

ACTIVITIES AND PROGRESS

Ameenia Sultania Educational Trust provides public benefit through its programmes of prayers and celebration of the key events in the Islamic Calendar. Activities are open to everyone in the community. Scholars were invited for programmes, The Centre also provides Congregational Prayers, Friday Sermons and Eid Prayers. For younger children there are evening classes for religious education which are very popular with the local community. During the year ladies and children Eid fund day were provided. Also during the year charity held Summer Club for the benefit for local children and youngersters.

FINANCE

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent.

**TRUSTEES' REPORT FOR THE YEAR ENDED
31 OCTOBER 2024 (continued)**

- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to
- state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES POLICY

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee
G Ahmed

Independent Examiner's Report to the Trustees of Ameenia Sultania Educational Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2024 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

**MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT**

12 May 2025

**784 Alum Rock Road
Ward End
Birmingham B8 2TE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024	2023
Incoming resources		
Donations received	2 120,686	123,375
Donations for construction	2 181,125	-
Teaching and enrolment fees	44,213	11,698
Other income	325	-
	-----	-----
Total incoming resources	346,349	135,073
	=====	=====
Resources expended		
<i>Cost of activities in furtherance of the charity's object:</i>		
Purchases		-
Smmmer Club expenses	-	2,770
Staff wages and salaries	85,292	72,987
Pension cost	77	449
Rates and water	2,106	825
Insurance	690	670
Heat and light	9,697	7,201
Telephone	473	149
Print, post and stationery	1,930	1,463
Repairs and renewals	-	194
Sundry expenses	-	45
Bank charges	971	593
Legal and professional fees	600	600
Depreciation	2,690	2,690
	-----	-----
Total resources expended	104,526	90,636
	=====	=====
Net incoming resources before transfers	241,823	44,437
Fund balance brought forward	580,280	535,843
	-----	-----
Fund balance carried forward	5 822,103	580,280
	=====	=====

The notes on pages 8 to 10 form part of these accounts

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2024**

		2024	2023
	Notes	£	£
INCOME			
Donations	2	301,811	123,375
Other income		44,538	11,698
		-----	-----
Gross Income		346,349	135,073
		=====	=====
EXPENDITURE			
Governance and support cost		104,526	90,636
		-----	-----
Total expenditure		104,526	90,636
		=====	=====
Net Income for the year		241,823	44,437
Funds balance brought forward		580,280	535,843
		-----	-----
Funds balance carried forward		822,103	580,280
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.
 All incoming resources and resources expended derive from continuing activities, and the reported surplus was found under the historical cost convention.

**BALANCE SHEET
AS AT 31 OCTOBER 2024**

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	3		243,191		245,881
 CURRENT ASSETS					
Cash at bank and in hand		603,681		338,577	
		-----		-----	
		603,681		338,577	
 CREDITORS: Amounts falling due within one year					
		24,769		4,178	
		-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			578,912		334,399
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			822,103		580,280
			=====		=====
 FUNDS					
General funds	5		822,103		580,280
			-----		-----
			822,103		580,280
			=====		=====

For the period ended 31 October 2024 the charitable company was entitled to exemption from audit under subsection 1 of section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

Approved by the board of Trustees on 12 May 2025 and signed on their behalf by:

.....
G Ahmed
TRUSTEE

The notes on pages 8 to 10 form an integral part of these accounts.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Summary of significant accounting policies

1. Basis of preparation

1.1 Basis of accounting

The 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 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) Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accountancy policy notes. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Association.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.. There are no material uncertainties casting doubt on going concern. The financial statements are presented in sterling which is the functional currency of the charity.

The charity constitutes a public benefit entity as defined by FRS 102..

1.2 Income

Donations and legacies are recognised as income when the charity becomes entitled to the resources Other income as accounted for on an accrual basis as far as it is prudent to do so. Income includes income tax recoverable.

1.3 Gifts in kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

1.4 Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met unless related to a specific period, when it is placed in a restricted funds until it is used.

1.5 Taxation

As a registered charity, the company benefits from Rates relief and is generally exempt from Income tax and Capital Gains Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Depreciation

Improvement to property 1% straight line basis.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

1.7. Trustees' Remuneration and Expenses

During the year salaries were paid to Mr Moheed Ul Haq £24,993 (2023-£24,982) and Mr Ghafoor Ahmed £ 24,992 (2023-£24,980) and Mr Anees Ahmed £19,744(2023- 14,968)who are trustees and are also teachers for providing Teaching services to Children.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

1.8. Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The trustees' have started to designate some funds for future constriction work but they are not classed as restricted funds at the year end.

	2024	2023
	£	£
2. DONATIONS AND GIFTS		
Donations received	120,686	123,375
Donations Mosque reconstruction 5	181,125	-
Teaching and enrolment fees	44,213	11,698
Other income	325	-
	-----	-----
	346,349	135,073
	=====	=====

3. TANGIBLE FIXED ASSETS

	Freehold Property	Total
	£	£
Cost		
At 31/10/2023	269,041	269,041
	-----	-----
As at 31/10/2024	269,041	269,041
	=====	=====
Depreciation		
At 31/10/2023	23,160	20,470
Charge for year	2,690	2,690
	-----	-----
As at 31/10/24	25,850	23,160
	=====	=====
Net book value		
At 31/10/ 2024	243,191	245,881
	=====	=====
At 31/10/2023	245,881	248,571
	=====	=====

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

**4. CREDITORS: Amounts falling due
within one year**

	2024	2023
	£	£
Other creditors	3,769	3,178
Friendly loans	21,000	1,000
	-----	-----
	24,769	4,178
	=====	=====

Friendly loans are unsecured, interest free loans given by the community members and repayable on demand by mutual agreements.

5 FUNDS

	2024	2023
	£	£
	Unrestricted funds	Unrestricted funds
Opening balance	580,280	535,843
Incoming resources	346,349	135,073
Outgoing resources	(104,526)	(90,636)
	-----	-----
As at 31 October 2024	822,103	580,280
	=====	=====
Represented by		
Tangible fixed assets	243,191	245,881
Net current assets	578,912	334,399
	-----	-----
As at 31 October 2024	822,103	580,280
	=====	=====

At the year end Trustees have designated £181,125 for future construction work but they are unrestricted funds at the year end.

6. GOING CONCERN

Trustees' are satisfied that the charity will be able to continue its activities as there is sufficient unrestricted funds are available to continue the charity activities for at least 12 months after the approval date.

AMEENIA SULTANIA EDUCATIONAL TRUST

England & Wales - Charity number 1142194

Accounts

Company No: 07419885
Charity Commission No:1142194

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

CONTENTS

	Page
Charity information	1
Trustees' Report	2-3
Accountants Report	4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance Sheet	7
Notes to the accounts	8

SIGNIFICANT INFORMATION

Principal office

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

Registered Charity No :1142194

Officers

The charity trustees during the period ended 31 October 2023 were

Anis Ahmed
Ghafoor Ahmed
Moheedul Haq
Raqeeb Hassain
Mohammed Akhlaq Khan
Asif Mahmood
Ateeq Ul Rehman

Bankers

HSBC Bank PLC
Soho Road
Birmingham

AMEENIA SULTANIA EDUCATIONAL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees present their report for the period ended 31 October 2023. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's Memorandum and Articles and applicable law.

The charity was established by Memorandum and Articles and the charity is registered with the Charity Commission in England (No:1142194)

OBJECTS

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities working to prevent or relieve poverty.

ACTIVITIES AND PROGRESS

Ameenia Sultania Educational Trust provides public benefit through its programmes of prayers and celebration of the key events in the Islamic Calendar. Activities are open to everyone in the community. Scholars were invited for programmes, The Centre also provides Congregational Prayers, Friday Sermons and Eid Prayers. For younger children there are evening classes for religious education which are very popular with the local community. During the year ladies and children Eid fund day were provided. Also during the year charity held Summer Club for the benefit for local children and youngersters.

FINANCE

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent.

**TRUSTEES' REPORT FOR THE YEAR ENDED
31 OCTOBER 2023 (continued)**

- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to
- state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES POLICY

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee
G Ahmed

24 July 2024

Independent Examiner's Report to the Trustees of Ameenia Sultania Educational Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2023 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

**MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT**

24 July 2024

**784 Alum Rock Road
Ward End
Birmingham B8 2TE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023	2022
Incoming resources		
Donations received	2 123,375	82,684
Teaching and enrolment fees	11,698	10,877
Other income		4,000
	-----	-----
Total incoming resources	135,073	97,561
	=====	=====
Resources expended		
<i>Cost of activities in furtherance of the charity's object:</i>		
Purchases	-	7,255
Summer Club expenses	2,770	-
Staff wages and salaries	72,987	35,840
Pension cost	449	255
Rates and water	825	761
Insurance	670	589
Heat and light	7,201	3,414
Telephone	149	90
Print, post and stationery	1,463	1,555
Meetings and functions cost-	-	1,100
Repairs and renewals	194	119
Sundry expenses	45	247
Bank charges	593	430
Legal and professional fees	600	600
Depreciation	2,690	2,690
	-----	-----
Total resources expended	90,636	54,945
	=====	=====
Net incoming resources before transfers	44,437	42,616
Fund balance brought forward	535,843	493,227
	-----	-----
Fund balance carried forward	5 580,280	535,843
	=====	=====

The notes on pages 8 to 10 form part of these accounts

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2023**

		2023	2022
	Notes	£	£
INCOME			
Donations	2	123,375	82,684
Other income		11,698	14,877
		-----	-----
Gross Income		135,073	97,561
		=====	=====
EXPENDITURE			
Governance and support cost		90,636	54,945
		-----	-----
Total expenditure		90,636	54,945
		=====	=====
Net Income for the year		44,437	42,616
Funds balance brought forward		535,843	493,227
		-----	-----
Funds balance carried forward		580,280	535,843
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.
 All incoming resources and resources expended derive from continuing activities, and the reported surplus was found under the historical cost convention.

**BALANCE SHEET
AS AT 31 OCTOBER 2023**

			2023		2022
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		245,881		248,571
 CURRENT ASSETS					
Cash at bank and in hand		338,577		292,934	
		-----		-----	
		338,577		292,934	
 CREDITORS: Amounts falling due within one year					
		4,178		5,662	
		-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			334,399		287,272
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			580,280		535,843
			=====		=====
 FUNDS					
General funds	5		580,280		535,843
			-----		-----
			580,280		535,843
			=====		=====

For the period ended 31 October 2023 the charitable company was entitled to exemption from audit under subsection 1 of section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

Approved by the board of Trustees on 24 July 2024 and signed on their behalf by:

.....
G Ahmed
TRUSTEE

The notes on pages 8 to 10 form an integral part of these accounts.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Summary of significant accounting policies

1. Basis of preparation

1.1 Basis of accounting

The 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 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) Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accountancy policy notes. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Association.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.. There are no material uncertainties casting doubt on going concern. The financial statements are presented in sterling which is the functional currency of the charity.

The charity constitutes a public benefit entity as defined by FRS 102..

1.2 Income

Donations and legacies are recognised as income when the charity becomes entitled to the resources Other income as accounted for on an accrual basis as far as it is prudent to do so. Income includes income tax recoverable.

1.3 Gifts in kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

1.4 Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met unless related to a specific period, when it is placed in a restricted funds until it is used.

1.5 Taxation

As a registered charity, the company benefits from Rates relief and is generally exempt from Income tax and Capital Gains Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Depreciation

Improvement to property 1% straight line basis.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

1.7. Trustees' Remuneration and Expenses

During the year salaries were paid to Mr Moheed Ul Haq £ 24,982 (2022-£14,785) and Mr Ghafoor Ahmed £ 24,980 (2022-£13,927) and Mr Anees Ahmed £ 14,968(2022- 0)who are trustees and are also teachers for providing Teaching services to Children.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

1.8. Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The only fund is unrestricted income/ revenue fund.

	2023	2022
	£	£
2. DONATIONS AND GIFTS		
Donations received	123,375	82,684
Teaching and enrolment fees	11,698	10,877
Other income		4,000
Gift Aid Claimed	-	
	-----	-----
	135,073	97,561
	=====	=====
3. TANGIBLE FIXED ASSETS		
	Freehold	Total
	Property	
	£	£
Cost		
At 31/10/2022	269,041	269,041
	-----	-----
As at 31/10/2023	269,041	269,041
	=====	=====
Depreciation		
At 31/10/2022	20,470	20,470
Charge for year	2,690	2,690
	-----	-----
As at 31/10/23	23,160	23,160
	=====	=====
Net book value		
At 31/10/ 2023	245,881	245,881
	=====	=====
At 31/10/2022	248,571	248,571
	=====	=====

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

**4. CREDITORS: Amounts falling due
within one year**

	2023	2022
	£	£
Other creditors	3,178	4,662
Friendly loans	1,000	1,000
	-----	-----
	4,178	5,662
	=====	=====

Friendly loans are unsecured, interest free loans given by the community members and repayable on demand by mutual agreements.

5 FUNDS

	2023	2022
	£	£
	Unrestricted funds	Unrestricted funds
Opening balance	535,843	493,227
Incoming resources	135,073	97,561
Outgoing resources	(90,636)	(54,945)
	-----	-----
As at 31 October 2023	580,280	535,843
	=====	=====
Represented by		
Tangible fixed assets	245,881	248,571
Net current assets	334,399	287,272
	-----	-----
	580,280	535,843
	=====	=====

6. GOING CONCERN

Trustee's are satisfied that the charity will be able to continue its activities possibly at lower scale as place of worships are now allowed to reopen. Also there should be no impact on charities reserve policy.

AMEENIA SULTANIA EDUCATIONAL TRUST

England & Wales - Charity number 1142194

Accounts

Company No: 07419885
Charity Commission No:1142194

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

CONTENTS

	Page
Charity information	1
Trustees' Report	2-3
Accountants Report	4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance Sheet	7
Notes to the accounts	8

SIGNIFICANT INFORMATION

Principal office

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

Registered Charity No :1142194

Officers

The charity trustees during the period ended 31 October 2022 were

Anis Ahmed
Ghafoor Ahmed
Moheedul Haq
Raqeeb Hassain
Mohammed Akhlaq Khan
Asif Mahmood
Ateeq Ul Rehman

Bankers

HSBC Bank PLC
Soho Road
Birmingham

AMEENIA SULTANIA EDUCATIONAL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

The Trustees present their report for the period ended 31 October 2022. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's Memorandum and Articles and applicable law.

The charity was established by Memorandum and Articles and the charity is registered with the Charity Commission in England (No:1142194)

OBJECTS

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities working to prevent or relief poverty.

ACTIVITIES AND PROGRESS

Ameenia Sultania Educational Trust provides public benefit through its programmes of prayers and celebration of the key events in the Islamic Calendar. Activities are open to everyone in the community. Scholars were invited for programmes, The Centre also provides Congregational Prayers, Friday Sermons and Eid Prayers. For younger children there are evening classes for religious education which are very popular with the local community. During the year ladies and children Eid fund day were provided

FINANCE

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.

**TRUSTEES' REPORT FOR THE YEAR ENDED
31 OCTOBER 2022 (continued)**

- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to
- state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES POLICY

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee
G Ahmed

24 July 2023

Independent Examiner's Report to the Trustees of Ameenia Sultania Educational Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2022 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

**MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT**

24 July 2023

**784 Alum Rock Road
Ward End
Birmingham B8 2TE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

		2022	2021	
Incoming resources				
Donations received	2	82,684	74,753	
Teaching and enrolment fees		10,877	6,281	
Other income		4,000	1,187	-
Gift Aid claimed		-	52,529	-
		-----	-----	
Total incoming resources		97,561	134,750	
		=====	=====	
Resources expended				
<i>Cost of activities in furtherance of the charity's object:</i>				
Purchases		7,255	1,049	
Staff wages and salaries		35,840	34,204	
Pension cost		255	331	
Rates and water		761	580	
Insurance		589	485	-
Heat and light		3,414	2,123	
Telephone		90	101	
Print, post and stationery		1,555	1,666	
Meetings and functions cost		1,100	480	
Repairs and renewals		119	845	
Sundry expenses		247	-	
Bank charges		430	-	
Legal and professional fees		600	600	
Depreciation		2,690	2,690	
		-----	-----	
Total resources expended		54,945	45,154	
		=====	=====	
Net incoming resources before transfers		42,616	89,596	
Fund balance brought forward		493,227	403,631	
		-----	-----	
Fund balance carried forward	5	535,843	493,227	
		=====	=====	

The notes on pages 8 to 10 form part of these accounts

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2022**

		2022	2021
	Notes	£	£
INCOME			
Donations	2	82,684	74,753
Other income		14,877	59,997
		-----	-----
Gross Income		97,561	134,750
		=====	=====
EXPENDITURE			
Governance and support cost		54,945	45,154
		-----	-----
Total expenditure		54,945	45,154
		=====	=====
Net Income for the year		42,616	89,596
Funds balance brought forward		493,227	403,631
		-----	-----
Funds balance carried forward		535,843	493,227
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.
 All incoming resources and resources expended derive from continuing activities, and the reported surplus was found under the historical cost convention.

**BALANCE SHEET
AS AT 31 OCTOBER 2022**

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	3		248,571		251,261
 CURRENT ASSETS					
Cash at bank and in hand		292,934		245,984	
		-----		-----	
		292,934		245,984	
 CREDITORS: Amounts falling due within one year					
	4	5,662		4,018	
		-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			287,272		241,966
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			535,843		493,227
			=====		=====
 FUNDS					
General funds	5		535,843		493,227
			-----		-----
			535,843		493,227
			=====		=====

For the period ended 31 October 2022 the charitable company was entitled to exemption from audit under subsection 1 of section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

Approved by the board of Trustees on 24 July 2023 and signed on their behalf by:

.....
G Ahmed
TRUSTEE

The notes on pages 8 to 10 form an integral part of these accounts.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Summary of significant accounting policies

1. Basis of preparation

1.1 Basis of accounting

The 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 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) Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accountancy policy notes. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Association.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.. There are no material uncertainties casting doubt on going concern. The financial statements are presented in sterling which is the functional currency of the charity.

The charity constitutes a public benefit entity as defined by FRS 102..

1.2 Income

Donations and legacies are recognised as income when the charity becomes entitled to the resources Other income as accounted for on an accrual basis as far as it is prudent to do so. Income includes income tax recoverable.

1.3 Gifts in kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

1.4 Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met unless related to a specific period, when it is placed in a restricted funds until it is used.

1.5 Taxation

As a registered charity, the company benefits from Rates relief and is generally exempt from Income tax and Capital Gains Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Depreciation

Improvement to property 1% straight line basis.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1.7. Trustees' Remuneration and Expenses

During the year salaries were paid to Mr Moheed Ul Haq £ 14,785 (2021-£10,887) and Mr Ghafoor Ahmed £ 13,927 (2021-£10,857) and Mr Anees Ahmed £ 0 (2021- 9,168) who are trustees and are also teachers for providing Teaching services to Children.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

1.8. Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The only fund is unrestricted income/ revenue fund.

	2022	2021
	£	£
2. DONATIONS AND GIFTS		
Donations received	82,684	74,753
Teaching and enrolment fees	10,877	6,281
Other income	4,000	1,187
Gift Aid Claimed	-	52,529
	-----	-----
	97,561	134,750
	=====	=====
3. TANGIBLE FIXED ASSETS		
	Freehold	Total
	Property	
	£	£
Cost		
At 31/10/2021	269,041	269,041
	-----	-----
As at 31/10/2022	269,041	269,041
	=====	=====
Depreciation		
At 31/10/2021	17,780	17,780
Charge for year	2,690	2,690
	-----	-----
As at 31/10/22	20,470	20,470
	=====	=====
Net book value		
At 31/10/ 2022	248,571	248,571
	=====	=====
At 31/10/2021	251,261	251,261
	=====	=====

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

**4. CREDITORS: Amounts falling due
within one year**

	2022	2021
	£	£
Other creditors	4,662	3,018
Friendly loans	1,000	1,000
	-----	-----
	5,662	4,018
	=====	=====

Friendly loans are unsecured, interest free loans given by the community members and repayable on demand by mutual agreements.

5 FUNDS

	2022	2021
	£	£
	Unrestricted funds	Unrestricted funds
Opening balance	493,227	403,631
Incoming resources	97,561	134,750
Outgoing resources	(54,945)	(45,154)
	-----	-----
As at 31 October 2022	535,843	493,227
	=====	=====
Represented by		
Tangible fixed assets	248,571	251,261
Net current assets	287,272	241,966
	-----	-----
	535,843	493,227
	=====	=====

6. GOING CONCERN

Trustee's are satisfied that the charity will be able to continue its activities possibly at lower scale as place of worships are now allowed to reopen. Also there should be no impact on charities reserve policy.

AMEENIA SULTANIA EDUCATIONAL TRUST

England & Wales - Charity number 1142194

Accounts

Company No: 07419885
Charity Commission No:1142194

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

CONTENTS

	Page
Charity information	1
Trustees' Report	2-3
Accountants Report	4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance Sheet	7
Notes to the accounts	8

SIGNIFICANT INFORMATION

Principal office

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

Registered Charity No :1142194

Officers

The charity trustees during the period ended 31 October 2021 were

Anis Ahmed
Ghafoor Ahmed
Moheedul Haq
Raqeeb Hassain
Mohammed Akhlaq Khan
Asif Mahmood
Ateeq Ul Rehman

Bankers

HSBC Bank PLC
Soho Road
Birmingham

AMEENIA SULTANIA EDUCATIONAL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

The Trustees present their report for the period ended 31 October 2021. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's Memorandum and Articles and applicable law.

The charity was established by Memorandum and Articles and the charity is registered with the Charity Commission in England (No:1142194)

OBJECTS

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities working to prevent or relief poverty.

ACTIVITIES AND PROGRESS

Ameenia Sultania Educational Trust provides public benefit through its programmes of prayers and celebration of the key events in the Islamic Calendar. Activities are open to everyone in the community. The Centre also provides Congregational Prayers, Friday Sermons and Eid Prayers. For younger children there are evening classes for religious education which are very popular with the local community. Due to Covid 19 lockdown Centre was closed part of the year and activities provided were limited.

COVID19 Impact

As with many organisations, we were in lockdown from March 16th 2020 to minimise the risk to the public, our staff, volunteers and members. The impact on revenue was not effected as originally anticipated. Trustees are confident that the Charity will continue as normal as All the restrictions are now removed

FINANCE

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent.

**TRUSTEES' REPORT FOR THE YEAR ENDED
31 OCTOBER 2021 (continued)**

- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to
- state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES POLICY

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee
G Ahmed

17 August 2022

Independent Examiner's Report to the Trustees of Ameenia Sultania Educational Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2021 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

**MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT**

**784 Alum Rock Road
Ward End
Birmingham B8 2TE**

17 August 2022

**STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 OCTOBER 2021**

		2021	2020
Incoming resources			
Donations received	2	74,753	59,199
Teaching and enrolment fees		6,281	7,556
Other income		1,187	4,684
Gift Aid Claimed		52,529	-
		-----	-----
Total incoming resources		134,750	71,439
		=====	=====
Resources expended			
<i>Cost of activities in furtherance of the charity's object:</i>			
Purchases		1,049	3,579
Staff wages and salaries		34,204	34,346
Pension cost		331	136
Rates and water		580	1,194
Insurance		485	491
Heat and light		2,123	2,138
Telephone		101	19
Print, post and stationery		1,666	1,909
Meetings and functions cost		480	525
Repairs and renewals		845	762
Sundry expenses		-	90
Legal and professional fees		600	600
Depreciation		2,690	2,690
		-----	-----
Total resources expended		45,154	48,479
		=====	=====
Net incoming resources before transfers		89,596	22,960
Fund balance brought forward		403,631	380,671
		-----	-----
Fund balance carried forward	5	493,227	403,631
		=====	=====

The notes on pages 8 to 10 form part of these accounts

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2021**

		2021	2020
	Notes		£
INCOME			
Donations	2	74,753	59,199
Other income		59,997	12,240
		-----	-----
Gross Income		134,750	71,439
		=====	=====
EXPENDITURE			
Governance and support cost		45,154	48,479
		-----	-----
Total expenditure		45,154	48,479
		=====	=====
Net Income for the year		89,596	22,960
Funds balance brought forward		403,631	380,671
		-----	-----
Funds balance carried forward		493,227	403,631
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.
 All incoming resources and resources expended derive from continuing activities, and the reported surplus was found under the historical cost convention.

**BALANCE SHEET
AS AT 31 OCTOBER 2021**

			2021		2020
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		251,261		253,951
 CURRENT ASSETS					
Cash at bank and in hand		245,984		154,474	
		-----		-----	
		245,984		154,474	
 CREDITORS: Amounts falling due within one year					
	4	4,018		4,794	
		-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			241,966		149,680
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			493,227		403,631
			=====		=====
 FUNDS					
General funds	5		493,227		403,631
			-----		-----
			493,227		403,631
			=====		=====

For the period ended 31 October 2021 the charitable company was entitled to exemption from audit under subsection 1 of section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

Approved by the board of Trustees on 17 August 2022 and signed on their behalf by:

.....
G Ahmed
TRUSTEE

The notes on pages 8 to 10 form an integral part of these accounts.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Summary of significant accounting policies

1. Basis of preparation

1.1 Basis of accounting

The 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 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) Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accountancy policy notes. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Association.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.. There are no material uncertainties casting doubt on going concern. The financial statements are presented in sterling which is the functional currency of the charity.

The charity constitutes a public benefit entity as defined by FRS 102..

1.2 Income

Donations and legacies are recognised as income when the charity becomes entitled to the resources Other income as accounted for on an accrual basis as far as it is prudent to do so. Income includes income tax recoverable.

1.3 Gifts in kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

1.4 Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met unless related to a specific period, when it is placed in a restricted funds until it is used.

1.5 Taxation

As a registered charity, the company benefits from Rates relief and is generally exempt from Income tax and Capital Gains Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Depreciation

Improvement to property 1% straight line basis.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1.7. Trustees' Remuneration and Expenses

During the year salaries were paid to Mr Moheed ul Haq £ 10,857 (2020-£9,906) and Mr Ghafoor Ahmed £10,857 (2020-£9,906) and Mr Anees Ahmed £9,168 (2020- 8,937)who are trustees and are also teachers for providing Teaching services to Children.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

1.8. Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The only fund is unrestricted income/ revenue fund.

	2021	2020
	£	£
2. DONATIONS AND GIFTS		
Donations received	74,753	59,199
Teaching and enrolment fees	6,281	12,240
Gift Aid Claimed	52,529	
	-----	-----
	133,563	71,439
	=====	=====
3. TANGIBLE FIXED ASSETS		
	Freehold	Total
	Property	
	£	£
Cost		
At 31/10/2020	269,041	269,041
	-----	-----
As at 31/10/2021	269,041	269,041
	=====	=====
Depreciation		
At 31/10/2020	15,090	15,090
Charge for year	2,690	2,690
	-----	-----
As at 31/10/21	17,780	17,780
	=====	=====
Net book value		
At 31/10/ 2021	251,261	251,261
	=====	=====
At 31/10/2020	253,951	253,951
	=====	=====

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

**4. CREDITORS: Amounts falling due
within one year**

	2021	2020
	£	£
Other creditors	3,018	3,794
Friendly loans	1,000	1,000
	-----	-----
	4,018	4,794
	=====	=====

Friendly loans are unsecured, interest free loans given by the community members and repayable on demand by mutual agreements.

5 FUNDS

	2021	2020
	£	£
	Unrestricted funds	Unrestricted funds
Opening balance	403,631	380,671
Incoming resources	134,750	71,439
Outgoing resources	(45,154)	(48,479)
	-----	-----
As at 31 October 2021	493,227	403,631
	=====	=====
Represented by		
Tangible fixed assets	251,261	253,951
Net current assets	241,966	149,680
	-----	-----
	493,227	403,631
	=====	=====

6. GOING CONCERN

Trustee's are satisfied that the charity will be able to continue its activities possibly at lower scale as place of worships are now allowed to reopen. Also there should be no impact on charities reserve policy.

AMEENIA SULTANIA EDUCATIONAL TRUST

England & Wales - Charity number 1142194

Accounts

Company No: 07419885
Charity Commission No:1142194

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

CONTENTS

	Page
Charity information	1
Trustees' Report	2-3
Accountants Report	4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance Sheet	7
Notes to the accounts	8

SIGNIFICANT INFORMATION

Principal office

AMEENIA SULTANIA EDUCATIONAL TRUST

**450-452 TYBURN ROAD
BIRMINGHAM B24 8EE**

Registered Charity No :1142194

Officers

The charity trustees during the period ended 31 October 2020 were

Anis Ahmed
Ghafoor Ahmed
Moheedul Haq
Raqeeb Hassain
Mohammed Akhlaq Khan
Asif Mahmood
Ateeq Ul Rehman

Bankers

HSBC Bank PLC
Soho Road
Birmingham

**TRUSTEES' REPORT FOR THE YEAR ENDED
31 OCTOBER 2020**

The Trustees present their report for the period ended 31 October 2020. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's Memorandum and Articles and applicable law.

The charity was established by Memorandum and Articles and the charity is registered with the Charity Commission in England (No:1142194)

OBJECTS

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities working to prevent or relief poverty.

ACTIVITIES AND PROGRESS

Ameenia Sultania Educational Trust provides public benefit through its programmes of prayers and celebration of the key events in the Islamic Calendar. Activities are open to everyone in the community. The Centre also provides Congregational Prayers, Friday Sermons and Eid Prayers. For younger children there are evening classes for religious education which are very popular with the local community. Due to Covid 19 lockdown Centre was closed part of the year and activities provided were limited.

COVID19 Impact

As with many organisations, we were in lockdown from March 16th 2020 to minimise the risk to the public, our staff, volunteers and members. The impact on revenue will be significant due to the risks and social distancing rules. Revenue from collection boxes will be hit particularly hard since the public have not had opportunity to visit the Mosque. The full impact will not be known until next year but we estimate about 30% reduction in revenue but could easily be more depending on lockdown easing going forward.

FINANCE

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.

**TRUSTEES' REPORT FOR THE YEAR ENDED
31 OCTOBER 2020 (continued)**

- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to
- state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES POLICY

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee
G Ahmed

16 August 2021

Independent Examiner's Report to the Trustees of Ameenia Sultania Educational Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2020 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

**MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT**

16 August 2021

**784 Alum Rock Road
Ward End
Birmingham B8 2TE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

		2020	2019
Incoming resources			
Donations received	2	59,199	82,371
Teaching and enrolment fees		7,556	16,249
Other income		4,684	-
		-----	-----
Total incoming resources		71,439	98,620
		=====	=====
Resources expended			
<i>Cost of activities in furtherance of the charity's object:</i>			
Purchases		3,579	-
Staff wages and salaries		34,346	29,732
Pension cost		136	-
Rates and water		1,194	620
Insurance		491	-
Heat and light		2,138	2,030
Telephone		19	-
Print, post and stationery		1,909	674
Meetings and functions cost		525	1,420
Repairs and renewals		762	2,263
Sundry expenses		90	126
Legal and professional fees		600	600
Depreciation		2,690	2,690
		-----	-----
Total resources expended		48,479	40,155
		=====	=====
Net incoming resources before transfers		22,960	58,465
Fund balance brought forward		380,671	322,206
		-----	-----
Fund balance carried forward	5	403,631	380,671
		=====	=====

The notes on pages 8 to 10 form part of these accounts

**INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2020**

		2020	2019
	Notes		£
INCOME			
Donations	2	59,199	82,371
Other income		12,240	16,249
		-----	-----
Gross Income		<u>71,439</u>	<u>98,620</u>
 EXPENDITURE			
Governance and support cost		48,479	40,155
		-----	-----
Total expenditure		<u>48,479</u>	<u>40,155</u>
Net Income for the year		22,960	58,465
Funds balance brought forward		380,671	322,206
		-----	-----
Funds balance carried forward		<u>403,631</u>	<u>380,671</u>

The statement of financial activities includes all gains and losses recognised in the year.
 All incoming resources and resources expended derive from continuing activities, and the reported surplus was found under the historical cost convention.

**BALANCE SHEET
AS AT 31 OCTOBER 2020**

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	3		253,951		256,641
 CURRENT ASSETS					
Cash at bank and in hand		154,474		128,487	
		-----		-----	
				128,487	
 CREDITORS: Amounts falling due within one year					
	4	4,794		4,457	
		-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			149,680		124,030
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			403,631		380,671
			=====		=====
 FUNDS					
General funds	5		403,631		380,671
			-----		-----
			403,631		380,671
			=====		=====

For the period ended 31 October 2020 the charitable company was entitled to exemption from audit under subsection 1 of section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

Approved by the board of Trustees on 16 August 2021 and signed on their behalf by:

.....
G Ahmed
TRUSTEE

The notes on pages 8 to 10 form an integral part of these accounts.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Summary of significant accounting policies

1. Basis of preparation

1.1 Basis of accounting

The 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 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) Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accountancy policy notes. Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Association.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.. There are no material uncertainties casting doubt on going concern. The financial statements are presented in sterling which is the functional currency of the charity.

The charity constitutes a public benefit entity as defined by FRS 102..

1.2 Income

Donations and legacies are recognised as income when the charity becomes entitled to the resources Other income as accounted for on an accrual basis as far as it is prudent to do so. Income includes income tax recoverable.

1.3 Gifts in kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

1.4 Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met unless related to a specific period, when it is placed in a restricted funds until it is used.

1.5 Taxation

As a registered charity, the company benefits from Rates relief and is generally exempt from Income tax and Capital Gains Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Depreciation

Improvement to property 1% straight line basis.

**NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31 OCTOBER 2020**

1.7. Trustees' Remuneration and Expenses

During the year salaries were paid to Mr Moheed ul Haq £ 9,906 (2019-£10,065) and Mr Ghafoor Ahmed £9,906 (2019-£10,065) and Mr Anees Ahmed £ 8,937 (2019- 6,291)who are trustees and are also teachers for providing Teaching services to Children.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

1.8. Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

The only fund is unrestricted income/ revenue fund.

	2020	2019
	£	£
2. DONATIONS AND GIFTS		
Donations received	59,199	82,371
Teaching and enrolment fees	12,240	16,249
	71,439	98,620
	71,439	98,620
3. TANGIBLE FIXED ASSETS		
	Freehold	Total
	Property	
	£	£
Cost		
At 31/10/2019	269,041	269,041
	269,041	269,041
As at 31/10/2020	269,041	269,041
Depreciation		
At 31/10/2019	12,400	12,400
Charge for year	2,690	2,690
	15,090	15,090
As at 31/10/20	15,090	15,090
Net book value		
At 31/10/ 2020	253,951	253,951
At 31/10/2019	256,641	256,641

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

4. CREDITORS: Amounts falling due within one year	2020	2019
	£	£
Other creditors	3,794	3,457
Friendly loans	1,000	1,000
	-----	-----
	<u>4,794</u>	<u>4,457</u>

Friendly loans are unsecured, interest free loans given by the community members and repayable on demand by mutual agreements.

5 FUNDS	2020	2019
	£	£
	Unrestricted funds	Unrestricted funds
Opening balance	380,671	322,206
Incoming resources	71,439	98,620
Outgoing resources	(48,479)	(40,155)
	-----	-----
As at 31 October 2020	<u>403,631</u>	<u>380,671</u>
Represented by		
Tangible fixed assets	253,951	256,641
Net current assets	149,680	124,030
	-----	-----
	<u>403,631</u>	<u>380,671</u>

6. GOING CONCERN

As explained in the Trustees Report although the disruption caused by Coronavirus and lower expected income, Trustee's are satisfied that the charity will be able to continue its activities possibly at lower scale as place of worships are now allowed to reopen. Also there should be no impact on charities reserve policy.