

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

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BIRMINGHAM B24 8EE**

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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 relieve poverty.

ACTIVITIES AND PROGRESS

Ameeniah 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.

AMEENIA SULTANIA EDUCATIONAL TRUST

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 Ameeniah 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

17 August 2022

784 Alum Rock Road
Ward End
Birmingham B8 2TE

**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**

	Notes	£	2021 £	£	2020 £
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 is 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.

AMEENIA SULTANIA EDUCATIONAL TRUST**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
	=====	=====

AMEENIA SULTANIA EDUCATIONAL TRUST**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.