

BAHR

England & Wales · Charity number 1142430

Details

Other names	BAHR ACADEMY
Status	Registered
Legal form	Charitable company
Company number	07167919
Registered	2011-06-16
Register	View on the Charity Commission register

Contact

Address	72 Sceptre Street Newcastle Upon Tyne NE4 6PR
Phone	01912731907
Email	info@bahracademy.co.uk
Website	www.bahracademy.co.uk

Activities

Objects: (A) TO ADVANCE THE UNDERSTANDING OF RELIGIOUS AND INTERFAITH CO-EXISTENCE FOR THE BENEFIT OF THE WIDER COMMUNITY THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES (PUBLIC EVENTS, SEMINARS AND EDUCATION) PRODUCING AND/OR DISTRIBUTING LITERATURE ON VARIOUS TOPICS AND ISSUES TO ENLIGHTEN OTHERS ABOUT THE FAITHS.(B) TO ADVANCE THE EDUCATION OF THE PUBLIC THROUGH THE PROVISION OF EDUCATIONAL FACILITIES, BOTH SECULAR AND RELIGIOUS FOR CHILDREN AND ADULTS INCLUDING LANGUAGE CLASSES.(C) THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY:(A) EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUNDS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS;(B) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.(D) THE RELIEF AND HUMANITARIAN AID OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTERS IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED.(E) TO PRESERVE AND PROTECT GOOD HEALTH BY OFFERING ADVICE, SUPPORT, COUNSELING AND LITERATURE.BAHR ACADEMY WILL OPERATE IN ACCORDANCE AND WITH THE MAINSTREAM ISLAM RECOGNIZED AND KNOWN AS "AHLUS SUNNAH WAL JAMA'AH.BAHR ACADEMY RESERVES THE RIGHT TO ADOPT THE ABOVE BELIEF SYSTEM WITH EXCEPTIONS IF NECESSARY.

Activities: Educate students with the teachings of religionEducational activities Provide adult evening and weekend classes

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£382,665	£427,631	-	-
2024-07-31	£516,076	£751,026	£1,021,714	33
2023-07-31	£313,250	£273,271	-	-
2022-07-31	£345,095	£225,467	-	-
2021-07-31	£302,206	£205,674	-	-
2020-07-31	£162,905	£166,063	-	-

Trustees

Name	Role	Appointed
Muhammad Abdulmuheet	Chair	2014-07-01
Muhammed Akram		2017-03-13
Sadiqur Rahman		2014-07-01

BAHR

England & Wales - Charity number 1142430

Accounts



Company Limited by Guarantee No. 07167919
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BAHR ACADEMY LTD
ANNUAL REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025



Trustees & Directors	Mr Muhammad Abdul Muheet	Appointed 24/02/2010
	Mr Saddiqur Rahman	Appointed 24/02/2010
	Mr Muhammed Akram	Appointed 13/03/2017

Managing member	Mr Muhammad Abdulmuheet	24/02/2010
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Registered Office Principle place of business	72 Sceptre Street, Elswick, Newcastle, Tyne & Wear, NE4 6PR
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Independent Examiners	Newcastle Accountancy
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Bank	Lloyds Bank, 102 Grey Street, Newcastle,
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BAHR ACADEMY LTD

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TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2025

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the Year ended 31 July 2025.

Structure, Governance and Management

Bahr Academy is a school which operates as a Charity and a company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 24th February 2010. It is registered as a charity with the Charity Commission.

The Board have the power to make bye laws and rules governing the affairs of the charity.

With a view to effectively govern, the Board authorises a committee of trustees to serve as the Office Bearers which includes the Chair, Vice Chair, General Secretary and the Treasurer. The Office Bearers maintain a close link with centre management to oversee the overall operation. In addition, the Board also elects sub- committees for the effective monitoring of different services and taking the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries. The Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

Appointment of Directors and Trustees

The Directors, who are majority of the Trustees, are appointed by members in general meeting and are collectively known as the Board.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed in the company information page.

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TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2025

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The Board, which must not be less than three members, administers the Charity and meets as necessary. Besides the Office Bearers and the sub-committees, the Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

The day to day operations of the Charity are the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

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Risk Management

The Trustees have undertaken a review of the major risks to which the school is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

Student fees remain adequate to fund teaching and general administration costs. However, major financial risks facing the charity remain in connection with:

- Raising enough funds to finance building maintenance, security and continue with the expansion of facilities;
 - Uncertainty about the continuing financial capacity of some of the regular funders to continue to support this work;
 - The short-term nature of project funding which is in the form of donations and short-term interest free loans from individuals as opposed to bank finance. New providers of interest free loans and donations are most welcome for this purpose.
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TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2025

Our Mission & Objectives

The mission of our Academy is to create a culture that strengthens faith and values integrity above all else. We strive to inculcate in our students' academic success and excellence combined with a sublime character, compassion towards humanity and respect for people from all walks of life.

Bahr Academy aims to:

- Promote spiritual and moral values and preserve the traditional ethos of the Academy through the beautiful Islamic teachings
 - Provide a broad and balanced curriculum that meets the needs and aspirations of all students
 - Promote the true Community Cohesion taught by our beloved Prophet (peace be upon him) through educational activities and extended services to educate students to become successful learners who work hard with sincerity, enjoy learning, pursue excellence and become lifelong learners achieving their full potential.
 - Enable everyone to be confident individuals and recognise self-value and inner capability that interacts with others to live safely, responsibly as good citizens who see it as their moral & religious duty to make a positive contribution to society.
 - Educate students with the teachings of Religion
 - Provide a caring, safe and a well-ordered environment for the boys/girls to develop their educational skills and practice.
 - Ensure that learning is both demanding and enjoyable.
 - Teach each student to be well mannered, honest and truthful with family, friends, teachers and all others.
 - Nurture every student to build a good and noble character, which encourages good morals and manners.
 - To develop their nurturing by teaching them the basis of faith, worship, good character, religious knowledge and social relations, so that they will grow up to be balanced and upright individuals
 - Provide adult evening and weekend classes on various subjects.
 - Present language classes for BME and other groups.
 - Offer homework clubs and extra school support held after school for those wanting extra one-on-one guidance and tuition.
 - Meet all regulations and follow all rules and convention set by council, local authority and the public to ensure health and safety of all those associated with Bahr Academy.
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TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2025

Ensuring our work delivers our aims and objectives

Bahr Academy is a school which endeavours to provide an education that fulfils the needs of our students. Ensuring that each student receives the attention and care needed to achieve the best results. Our Teachers take extra care in lesson preparation. Homework is consistent to ensure a balance is maintained between classroom and independent study.

We believe that faith plays a key role in the nurturing of each child; it breeds an understanding and a sense of maturity towards other faiths as well as one valuing their own faith. A sense of community and friendship is formed which aids the atmosphere of learning; it promotes confidence, resulting in the spiritual and emotional welfare re of the pupils.

The academy is strongly placed to provide a model example of education with a distinctive religious paradigm coinciding with mainstream education, a key combination lacking in modern British society.

Bahr Academy is a non-profitable institute and School founded and run by people committed to reviving a balanced way of life with a quality education that is taught in a way that is dynamic and applicable to people living in Newcastle upon Tyne and the United Kingdom as a whole.

The institute understands the need for balanced education and strives to maintain a cultural legacy, constitute a positive moral force in today's world, and how it can serve humanity at large. There is a real need for this provision of quality education that is taught in a conducive environment, thus ensuring that the future generation is successful in both the worlds.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the Charity objectives and aims.

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TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2025

Review of progress/ Achievements

Recent years have natural growth in the number of students attending the school and the Academy seeks to manage expansion in a professional manner with the assistance of a project management consultants. Investment to provide more facilities has been substantial and funding is continuing.

Other Projects/Activities

The core service is that of teaching. The other major project remains that of the maintenance, expansion and improvement of facilities and of acquiring the funds to achieve this aim.

How our activities deliver public benefit

The key beneficiaries of our work are the communities in the catchment that we serve. Our users come from the local English, Bangladeshi, Indian, Pakistani, Kashmiri, Turkish, Kurdish, African, Moroccan, Syrian, and the Afghanistan communities; however, the Equal Opportunities Policy that we abide by ensures that no individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over the North East of England.

The various ad-hoc projects are all designed to benefit the respective sections of the community. The academy being at the heart of the community allows the user groups and the local community to meet, discuss, consult, and run cohesion activities.

Financial Review

A determined focus on balancing the books, tighter controls on costs and a review of the entire operational structure helps the organization to match income with expenditure each year

There is a healthy free reserve (unrestricted funds not designated) which could be used to cover running costs in the event of unforeseen curtailment of income in the coming year.

Plans for the next 12 months

In our ongoing commitment to enhancing the educational environment for our students, the Academy has embarked on an ambitious refurbishment project aimed at revitalising our facilities. This comprehensive initiative is designed to create a more modern, welcoming, and functional space that supports our mission of providing high-quality education. We are excited to announce that the refurbishment process has officially commenced, and we are diligently working towards an anticipated completion date in 2025. This project will not only improve the physical infrastructure of the Academy but also foster an inspiring atmosphere conducive to learning, collaboration, and personal growth for all our students. We look forward to sharing updates on our progress as we transform our facilities into a vibrant hub of educational excellence.

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DIRECTORS RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2025

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

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

In so far as the Directors are aware:

- There is no relevant information of which the company's independent examiners are aware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any of relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director

Print name Muhammad Abdulmuheet

Dated 25/09/2025

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2025

Independent examiner's report to the trustees of Bahr Academy Ltd.

I report on the charity trustees on my examination of the accounts of the Company for the Year ended 31 July 2025.

Responsibilities and basis of report

As the charity's 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 charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA/ ACCA, which is one of the listed bodies.

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:

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)].
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2025

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.

Name: A Bashir CIMA

A Mohammed (consultant) ACCA

CIMA/ ACCA

Address: Newcastle Accountancy, 32 Grainger Park Rd, Newcastle upon Tyne NE4
8SA

Date: 25/09/2025

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INCOME STATEMENT*FOR THE YEAR ENDED 31 JULY 2025*

	2025	2024
	£	£
Income		
Donations & Collections	180,955	336,024
School Fees	201,710	180,052
Other Income	-	-
Total Income	382,665	516,076
Expenditure		
Charitable Activities		
Education & Training		
Teachers Wages, Supply Teachers & Exam Invigilation	233,648	201,686
Teaching Materials, Printing & Stationary	19,492	24,401
Total Education & Training	253,140	226,087
Other Administration Costs		
Rent & Rates	4,800	4,800
Utilities- Gas, Electricity & Water	14,283	25,493
Telephone	1,661	1,303
Insurance	6,772	4,506
General Maintenance & Security	6,248	8,365
Event Costs	11,709	4,118
Depreciation	24,861	23,350
Payroll Software	835	785
Other Expenses	2,561	525
Total Other Administration Costs	73,730	73,245
Total Expenditure	326,870	299,332
Excess of Income Over Expenditure	55,795	216,744
Less: Expenditure on Capital Projects		
Renovation & Improvements	100,761	451,694
Net Income/(Loss) for the Year	(44,966)	(234,950)

BAHR ACADEMY LTD

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STATEMENT OF FINANCIAL POSITION*AS AT 31 JULY 2025*

	2025		2024	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets				
Freehold Building		1,395,043		1,319,143
Current Assets				
Cash at Bank				
Donations Account	2,356		18,074	
Fees Account	6,609		6,568	
Other Cash Accounts	1,477		5,551	
Total Current Assets		10,442		30,193
Current Liabilities				
Creditors				
Other Creditors	9,190		8,836	
PAYE	-		-	
Total Current Liabilities		9,190		8,836
NET Current Assets (Liabilities)		1,252		21,357
Total Assets Less Current Asset (Liabilities)		1,396,295		1,340,500
Long-term Liabilities				
Creditors (Amounts falling due after more than one year)				
Loans from Members	318,786		318,786	
Net Assets		1,077,509		1,021,714
Funds				
Accumulated Fund - General & Unrestricted		1,077,509		1,021,714

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity has less than 33 employees to Year ended to 31 July 2025.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

Accounting policies (continued)

Cash flow Statement

The cash flow statement has been provided as abbreviated due to being a small entity. To demonstrate the accurate flow of costs through the organisation it can be shown as below.

	For the 12 Months Ending 31/07/2025	Narrative
Cash Flows from Operating Activities		
Receipts from charitable activities	£196,110	Fees Education Faculty
Receipts from donations	£186,555	Donations & other income
Total Receipts	£382,665	
Payments to employees	-£233,294	Staff: Teachers Wages
Payments to suppliers	-£19,492	Administration
Other payments	-£48,869	Utilities
Net Cash from Operating Activities	£81,010	
Cash Flows from Investing Activities		
Purchase of fixed assets	-£100,761	Construction Expenditure
Net Cash from Investing Activities	-£100,761	
Cash Flows from Financing Activities		
Qard-e-hasana net income/payment	£0	
Net Cash from Financing Activities	£0	
Net Increase/Decrease in Cash	-£100,761	
Cash and Cash Equivalents at Beginning of Year	£30,193	
Cash and Cash Equivalents at End of Year	£10,442	

BAHR ACADEMY LTD**Company Limited by Guarantee No.07167919 Registered Charity No. 1142430****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 JULY 2025**

Accounting policies (continued)**Tangible fixed assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 1.5% per annum.

Tangible Fixed Assets	Land & Building	Construction Cost	Total
As at 31/07/2024	422,731	1,133,939	1,556,670
Renovations or Purchase during the Year		100,761	100,761
As at 31/07/2025	422,731	1,234,700	1,657,431
Depreciation			
As at 31/07/2024	97,989	139,538	237,527
Charge for the Year	6,341	18,521	24,861
As at 31/07/2025	104,330	158,059	262,388
NBV at 31/07/2025	318,401	1,076,641	1,395,043
NBV at 31/07/2024	324,742	994,401	1,319,143

BAHR ACADEMY LTD

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

Loans from Members

Loans from members consist of Qard-e-hasana (interest-free loans) that are repayable to the members.

For the Year ending 31 July 2025 the movement involved also some members who have converted their Qard-e-hasana amounts to donations therefore reduced the liability further.

The Qard-e-hasana amounts stands at 31 July 2025:

	July 2025	July 2024	July 2023
Balance	£318,786	£318,786	£343,886
Change per year Net income/ payment (-)	(£0)*	(£25,100)	(£42,820)

* For the year ended July 2025, the Academy received £14,000 in new Qard-e-Hasana and repaid £14,000, resulting in no net movement for the year.



BAHR

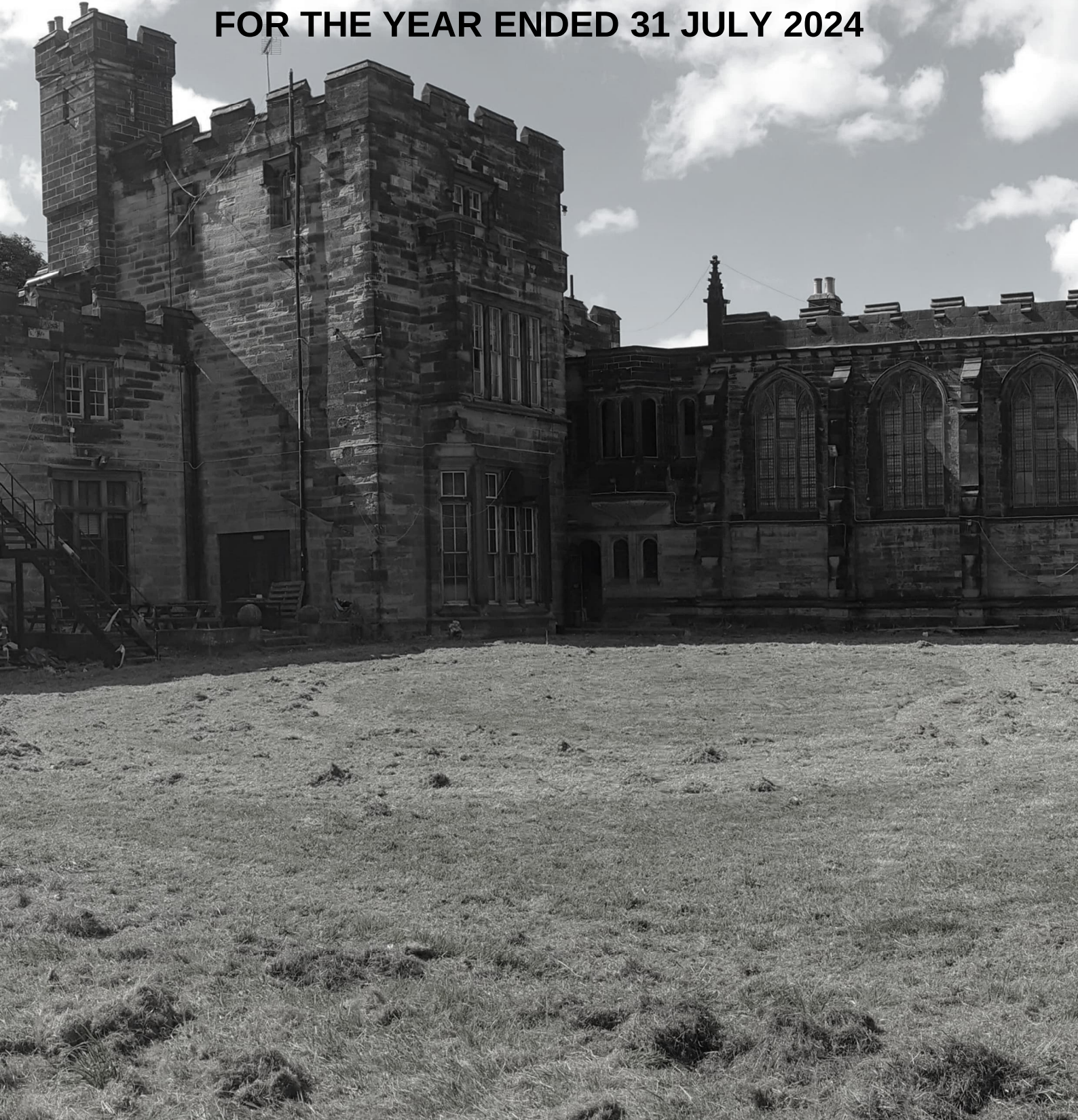
England & Wales - Charity number 1142430

Accounts



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BAHR ACADEMY LTD
ANNUAL REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024



Trustees & Directors	Mr Muhammad Abdul Muheet Mr Saddiqur Rahman Mr Muhammed Akram	Appointed 24/02/2010 Appointed 24/02/2010 Appointed 13/03/2017
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Managing member	Mr Muhammad Abdulmuheet	24/02/2010
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Registered Office Principle place of business	72 Sceptre Street, Elswick, Newcastle, Tyne & Wear, NE4 6PR
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FOR THE YEAR ENDED 31 JULY 2024

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 - Offer homework clubs and extra school support held after school for those wanting extra one-on-one guidance and tuition.
 - Meet all regulations and follow all rules and convention set by council, local authority and the public to ensure health and safety of all those associated with Bahr Academy.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Ensuring our work delivers our aims and objectives

Bahr Academy is a school which endeavours to provide an education that fulfils the needs of our students. Ensuring that each student receives the attention and care needed to achieve the best results. Our Teachers take extra care in lesson preparation. Homework is consistent to ensure a balance is maintained between classroom and independent study.

We believe that faith plays a key role in the nurturing of each child; it breeds an understanding and a sense of maturity towards other faiths as well as one valuing their own faith. A sense of community and friendship is formed which aids the atmosphere of learning; it promotes confidence, resulting in the spiritual and emotional welfare re of the pupils.

The academy is strongly placed to provide a model example of education with a distinctive religious paradigm coinciding with mainstream education, a key combination lacking in modern British society.

Bahr Academy is a non-profitable institute and School founded and run by people committed to reviving a balanced way of life with a quality education that is taught in a way that is dynamic and applicable to people living in Newcastle upon Tyne and the United Kingdom as a whole.

The institute understands the need for balanced education and strives to maintain a cultural legacy, constitute a positive moral force in today's world, and how it can serve humanity at large. There is a real need for this provision of quality education that is taught in a conducive environment, thus ensuring that the future generation is successful in both the worlds.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the Charity objectives and aims.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Review of progress/ Achievements

Recent years have natural growth in the number of students attending the school and the Academy seeks to manage expansion in a professional manner with the assistance of a project management consultants. Investment to provide more facilities has been substantial and funding is continuing.

Other Projects/Activities

The core service is that of teaching. The other major project remains that of the maintenance, expansion and improvement of facilities and of acquiring the funds to achieve this aim.

How our activities deliver public benefit

The key beneficiaries of our work are the communities in the catchment that we serve. Our users come from the local English, Bangladeshi, Indian, Pakistani, Kashmiri, Turkish, Kurdish, African, Moroccan, Syrian, and the Afghanistan communities; however, the Equal Opportunities Policy that we abide by ensures that no individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over the North East of England.

The various ad-hoc projects are all designed to benefit the respective sections of the community. The academy being at the heart of the community allows the user groups and the local community to meet, discuss, consult, and run cohesion activities.

Financial Review

A determined focus on balancing the books, tighter controls on costs and a review of the entire operational structure helps the organization to match income with expenditure each year

There is a healthy free reserve (unrestricted funds not designated) which could be used to cover running costs in the event of unforeseen curtailment of income in the coming year.

Plans for the next 12 months

In our ongoing commitment to enhancing the educational environment for our students, the Academy has embarked on an ambitious refurbishment project aimed at revitalising our facilities. This comprehensive initiative is designed to create a more modern, welcoming, and functional space that supports our mission of providing high-quality education. We are excited to announce that the refurbishment process has officially commenced, and we are diligently working towards an anticipated completion date in 2025. This project will not only improve the physical infrastructure of the Academy but also foster an inspiring atmosphere conducive to learning, collaboration, and personal growth for all our students. We look forward to sharing updates on our progress as we transform our facilities into a vibrant hub of educational excellence.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

DIRECTORS RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2024

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

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

In so far as the Directors are aware:

- There is no relevant information of which the company's independent examiners are aware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any of relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director

Print name Muhammad Abdulmuheet

Dated 13/04/2025

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2024

Independent examiner's report to the trustees of Bahr Academy Ltd.

I report on the charity trustees on my examination of the accounts of the Company for the Year ended 31 July 2024.

Responsibilities and basis of report

As the charity's 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 charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA/ ACCA, which is one of the listed bodies.

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:

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)].
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2024

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.

Name: A Bashir CIMA

A Mohammed (consultant) ACCA

CIMA/ ACCA

Address: Newcastle Accountancy, 32 Grainger Park Rd, Newcastle upon Tyne NE4
8SA

Date: 14/04/2025

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INCOME STATEMENT**FOR THE YEAR ENDED 31 JULY 2024**

	2024	2023
	£	£
Income		
Donations & Collections	336,024	152,966
School Fees	180,052	160,284
Other Income	-	-
Total Income	516,076	313,250
Expenditure		
Charitable Activities		
Education & Training		
Teachers Wages, Supply Teachers & Exam Invigilation	201,686	170,153
Teaching Materials,Printing & Stationary	24,401	12,059
Total Education & Training	226,087	182,212
Other Administration Costs		
Rent & Rates	4,800	4,400
Utilities- Gas, Electricity & Water	25,493	7,007
Telephone	1,303	1,199
Insurance	4,506	1,935
General Maintenance & Security	8,365	9,882
Event Costs	4,118	2,426
Depreciation	23,350	21,282
Payroll Software	785	796
Other Expenses	525	10,063
Total Other Administration Costs	73,245	58,990
Total Expenditure	299,332	241,202
Excess of Income Over Expenditure	216,744	72,048
Less: Expenditure on Capital Projects		
Renovation & Improvements	451,694	32,069
Net Income/(Loss) for the Year	(234,950)	39,979

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

STATEMENT OF FINANCIAL POSITION*AS AT 31 JULY 2024*

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets				
Freehold Building		1,319,143		849,943
Current Assets				
Cash at Bank				
Donations Account	18,074		13,851	
Fees Account	6,568		12,379	
Other Cash Accounts	5,551		282,852	
Total Current Assets		30,193		309,082
Current Liabilities				
Creditors				
Other Creditors	8,836		10,169	
PAYE	-		-	
Total Current Liabilities		8,836		10,169
NET Current Assets (Liabilities)		21,357		298,913
Total Assets Less Current Asset (Liabilities)		1,340,500		1,148,856
Long-term Liabilities				
Creditors (Amounts falling due after more than one year)				
Loans from Members	318,786		343,886	
Net Assets		1,021,714		804,970
Funds				
Accumulated Fund - General & Unrestricted		1,021,714		804,970

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity has less than 33 employees to Year ended to 31 July 2024.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Accounting policies (continued)

Cash flow Statement

The cash flow statement has been provided as abbreviated due to being a small entity. To demonstrate the accurate flow of costs through the organisation it can be shown as below.

	For the 12 Months Ending 31/07/2024	Narrative
Cash Flows from Operating Activities		
Receipts from charitable activities	£180,052	Fees Education Faculty
Receipts from donations	£336,024	Donations & other income
Total Receipts	£516,076	
Payments to employees	-£203,019	Staff: Teachers Wages
Payments to suppliers	-£24,401	Administration
Other payments	-£49,895	Utilities
Net Cash from Operating Activities	£238,761	
Cash Flows from Investing Activities		
Purchase of fixed assets	-£451,694	Construction Expenditure
Purchase of land	-£40,856	Land Purchase
Net Cash from Investing Activities	-£492,550	
Cash Flows from Financing Activities		
Qard-e-hasana net income/payment	-£25,100	
Net Cash from Financing Activities	-£25,100	
Net Increase/Decrease in Cash	-£517,650	
Cash and Cash Equivalents at Beginning of Year	£309,082	
Cash and Cash Equivalents at End of Year	£30,193	

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Accounting policies (continued)

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 1.5% per annum.

Tangible Fixed Assets	Land & Building	Construction Cost	Total
As at 31/07/2023	381,875	682,245	1,064,120
Renovations or Purchase during the Year	40,856	451,694	492,550
As at 31/07/2024	422,731	1,133,939	1,556,670
Depreciation			
As at 31/07/2023	91,649	122,529	214,177
Charge for the Year	6,341	17,009	23,350
As at 31/07/2024	97,989	139,538	237,527
NBV at 31/07/2024	324,742	994,401	1,319,143
NBV at 31/07/2023	290,227	559,716	849,943

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Loans from Members

Loans from members consist of Qard-e-hasana (interest-free loans) that are repayable to the members.

For the Year ending 31 July 2024 the movement involved also some members who have converted their Qard-e-hasana amounts to donations therefore reduced the liability further.

The Qard-e-hasana amounts stands at 31 July 2024:

	July	July	July
	2024	2023	2022
Balance	£318,786	£343,886	£386,706
Change per year Net income/ payment (-)	(£25,100)	(£42,820)	(£3,440)



BAHR

England & Wales - Charity number 1142430

Accounts

BAHR ACADEMY LTD
ANNUAL REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023



Trustees & Directors	Mr Muhammad Abdul Muheet Mr Saddiqur Rahman Mr Muhammed Akram	Appointed 24/02/2010 Appointed 24/02/2010 Appointed 13/03/2017
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Managing member	Mr Muhammad Abdulmuheet	24/02/2010
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Registered Office Principle place of business	72 Sceptre Street, Elswick, Newcastle, Tyne & Wear, NE4 6PR
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Independent Examiners	Newcastle Accountancy
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Bank	Lloyds Bank, 102 Grey Street, Newcastle,
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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

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Trustees and directors' report

Directors' responsibilities statement

Independent auditor's report

Income statement

Statement of financial position

Notes to the financial statements

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2023

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the Year ended 31 July 2023.

Structure, Governance and Management

Bahr Academy is a school which operates as a Charity and a company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 24th February 2010. It is registered as a charity with the Charity Commission.

The Board have the power to make bye laws and rules governing the affairs of the charity.

With a view to effectively govern, the Board authorises a committee of trustees to serve as the Office Bearers which includes the Chair, Vice Chair, General Secretary and the Treasurer. The Office Bearers maintain a close link with centre management to oversee the overall operation. In addition, the Board also elects sub- committees for the effective monitoring of different services and taking the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries. The Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

Appointment of Directors and Trustees

The Directors, who are majority of the Trustees, are appointed by members in general meeting and are collectively known as the Board.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed in the company information page.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2023

Organisation

The Board, which must not be less than three members, administers the Charity and meets as necessary. Besides the Office Bearers and the sub-committees, the Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

The day to day operations of the Charity are the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2023

Risk Management

The Trustees have undertaken a review of the major risks to which the school is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

Student fees remain adequate to fund teaching and general administration costs. However, major financial risks facing the charity remain in connection with:

- Raising enough funds to finance building maintenance, security and continue with the expansion of facilities;
 - Uncertainty about the continuing financial capacity of some of the regular funders to continue to support this work;
 - The short-term nature of project funding which is in the form of donations and short-term interest free loans from individuals as opposed to bank finance. New providers of interest free loans and donations are most welcome for this purpose.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2023

Our Mission & Objectives

The mission of our Academy is to create a culture that strengthens faith and values integrity above all else. We strive to inculcate in our students' academic success and excellence combined with a sublime character, compassion towards humanity and respect for people from all walks of life.

Bahr Academy aims to:

- Promote spiritual and moral values and preserve the traditional ethos of the Academy through the beautiful Islamic teachings
 - Provide a broad and balanced curriculum that meets the needs and aspirations of all students
 - Promote the true Community Cohesion taught by our beloved Prophet (peace be upon him) through educational activities and extended services to educate students to become successful learners who work hard with sincerity, enjoy learning, pursue excellence and become lifelong learners achieving their full potential.
 - Enable everyone to be confident individuals and recognise self-value and inner capability that interacts with others to live safely, responsibly as good citizens who see it as their moral & religious duty to make a positive contribution to society.
 - Educate students with the teachings of Religion
 - Provide a caring, safe and a well-ordered environment for the boys/girls to develop their educational skills and practice.
 - Ensure that learning is both demanding and enjoyable.
 - Teach each student to be well mannered, honest and truthful with family, friends, teachers and all others.
 - Nurture every student to build a good and noble character, which encourages good morals and manners.
 - To develop their nurturing by teaching them the basis of faith, worship, good character, religious knowledge and social relations, so that they will grow up to be balanced and upright individuals
 - Provide adult evening and weekend classes on various subjects.
 - Present language classes for BME and other groups.
 - Offer homework clubs and extra school support held after school for those wanting extra one-on-one guidance and tuition.
 - Meet all regulations and follow all rules and convention set by council, local authority and the public to ensure health and safety of all those associated with Bahr Academy.
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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2023

Ensuring our work delivers our aims and objectives

Bahr Academy is a school which endeavours to provide an education that fulfils the needs of our students. Ensuring that each student receives the attention and care needed to achieve the best results. Our Teachers take extra care in lesson preparation. Homework is consistent to ensure a balance is maintained between classroom and independent study.

We believe that faith plays a key role in the nurturing of each child; it breeds an understanding and a sense of maturity towards other faiths as well as one valuing their own faith. A sense of community and friendship is formed which aids the atmosphere of learning; it promotes confidence, resulting in the spiritual and emotional welfare re of the pupils.

The academy is strongly placed to provide a model example of education with a distinctive religious paradigm coinciding with mainstream education, a key combination lacking in modern British society.

Bahr Academy is a non-profitable institute and School founded and run by people committed to reviving a balanced way of life with a quality education that is taught in a way that is dynamic and applicable to people living in Newcastle upon Tyne and the United Kingdom as a whole.

The institute understands the need for balanced education and strives to maintain a cultural legacy, constitute a positive moral force in today's world, and how it can serve humanity at large. There is a real need for this provision of quality education that is taught in a conducive environment, thus ensuring that the future generation is successful in both the worlds.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the Charity objectives and aims.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2023

Review of progress/ Achievements

Recent years have natural growth in the number of students attending the school and the Academy seeks to manage expansion in a professional manner with the assistance of a project management consultants. Investment to provide more facilities has been substantial and funding is continuing into 2023.

Other Projects/Activities

The core service is that of teaching. The other major project remains that of the maintenance, expansion and improvement of facilities and of acquiring the funds to achieve this aim.

How our activities deliver public benefit

The key beneficiaries of our work are the communities in the catchment that we serve. Our users come from the local English, Bangladeshi, Indian, Pakistani, Kashmiri, Turkish, Kurdish, African, Moroccan, Syrian, and the Afghanistan communities; however, the Equal Opportunities Policy that we abide by ensures that no individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over the North East of England.

The various ad-hoc projects are all designed to benefit the respective sections of the community. The academy being at the heart of the community allows the user groups and the local community to meet, discuss, consult, and run cohesion activities.

Financial Review

A determined focus on balancing the books, tighter controls on costs and a review of the entire operational structure helps the organization to match income with expenditure each year

There is a healthy free reserve (unrestricted funds not designated) which could be used to cover running costs in the event of unforeseen curtailment of income in the coming year.

Plans for the next 12-24 months

The plan for the next 12-24 months is to expand the school facilities into the refurbished premises. The Academy is working hard with consultants and local planning authorities to fulfil this and is currently ongoing.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

DIRECTORS RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2023

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

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

In so far as the Directors are aware:

- There is no relevant information of which the company's independent examiners are aware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any of relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director

Print name Muhammad Abdulmuheet

Dated 10/04/2024

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2023

Independent examiner's report to the trustees of Bahr Academy Ltd.

I report on the charity trustees on my examination of the accounts of the Company for the Year ended 31 July 2023.

Responsibilities and basis of report

As the charity's 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 charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA/ ACCA, which is one of the listed bodies.

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:

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)].
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2023

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.

Name: A Bashir CIMA

A Mohammed (consultant) ACCA

CIMA/ ACCA

Address: Newcastle Accountancy, 32 Grainger Park Rd, Newcastle upon Tyne NE4
8SA

Date: 10/04/2024

BAHR ACADEMY LTD**Company Limited by Guarantee No.07167919 Registered Charity No. 1142430****INCOME STATEMENT****FOR THE YEAR ENDED 31 JULY 2023**

	2023		2022	
	£	£	£	£
Donations & Collections		152,966		189,991
School Fees		160,284		154,817
Other Income		-		287
		313,250		345,095
LESS: EXPENDITURE				
CHARITABLE ACTIVITIES				
Education & Training				
Teachers Wages, Supply Teachers & Exam invigilation	170,153		141,744	
Teaching Materials, Printing & Stationary	12,059		10,872	
		182,212		152,616
		131,038		192,479
Other Administration Costs				
Rent & Rates	4,400		5,400	
Utilities- Gas, Electricity & Water	7,007		3,977	
Telephone	1,199		965	
Insurance	1,935		1,924	
General Maintenance & Security	9,882		10,770	
Events Costs	2,426		-	
Depreciation	21,282		20,641	
Payroll Software	796		1,140	
Other Expenses	10,063	58,990	8,322	53,139
Excess (Expense)/Income Over Expenditure		72,048		139,340
Less: Expenditure on Capital Projects				
Renovation & Improvements		32,069		19,712
Excess of Income over Expenditure during the year		39,979		119,628

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

STATEMENT OF FINANCIAL POSITION*AS AT 31 JULY 2023*

	£	2023 £	£	2022 £
TANGIBLE FIXED ASSETS				
Freehold Building		849,943		839,156
CURRENT ASSETS				
Cash at Bank- Donations Account	13,851		9,905	
Cash at Bank- Fees Account	12,379		11,552	
Cash at Bank- Other	282,852		269,083	
		309,082		290,540
Less: CREDITORS: Amounts due within one year				
Other Creditors	10,169		10,068	
PAYE	-		-	
		10,169		10,068
NET CURRENT ASSETS (LIABILITIES)		298,913		280,472
		1,148,856		1,119,628
LESS; CREDITORS				
Amounts <u>falling</u> due After more than one year				
Loans from Members	343,886		386,706	
NET ASSETS		804,970		732,922
REPRESENTED BY:				
Accumulated Fund - General & Unrestricted		804,970		732,922

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity has less than 33 employees to Year ended to 31 July 2023.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Accounting policies (continued)

Cash flow Statement abbreviated

The cash flow statement has been provided as abbreviated due to being a small entity. To demonstrate the accurate flow of costs through the organisation it can be shown as below.

	12 Months 01/08/2022 - 31/07/2023
Bank balance at start of year 01/08/2022	£290,540
Fees Education Faculty	£160,284
Donations & other income	£152,966
Education Costs	
Staff: Teachers Wages	(£170,052)
Administration	(£12,059)
Utilities	(£37,708)
Construction expenditure	(£32,069)
Qard-e-hasana net income/ payment (-)	(£42,820)
Bank balance at end of year 31/07/2023	£309,082

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Accounting policies (continued)

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 2% per annum.

Tangible Fixed Assets	Land & Building	Construction Cost	Total
As at 31/07/2022	381,875	650,176	1,032,051
Renovations during the Year		32,069	32,069
As at 31/07/2023	381,875	682,245	1,064,120
Depreciation			
As at 31/07/2022	84,011	108,884	192,895
Charge for the Year	7,638	13,645	21,282
As at 31/07/2023	91,649	122,529	214,177
NBV at 31/07/2023	290,227	559,716	849,943
NBV at 31/07/2022	297,864	541,292	839,156

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Loans from Members

Loans from members represent the Qard-e-hasana (Interest free loan) which is due back to members.

For the Year ending 31 July 2023 the movement involved also some members who have converted their Qard-e-hasana amounts to donations therefore reduced the liability further.

The Qard-e-hasana amounts stands at 31 July 2023:

	July	July	July
	2023	2022	2021
Balance	£343,886	£386,706	£390,146
Change per year Net income/ payment (-)	(£42,820)	(£3,440)	£18,060



BAHR

England & Wales - Charity number 1142430

Accounts



Company Limited by Guarantee No. 07167919
Registered Charity No. 1142430

BAHR ACADEMY LTD
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Trustees & Directors	Mr Muhammad Abdul Muheet Mr Saddiqur Rahman Mr Muhammed Akram	Appointed 24/02/2010 Appointed 24/02/2010 Appointed 13/03/2017
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Managing member	Mr Muhammad Abdulmuheet	24/02/2010
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Registered Office Principle place of business	72 Sceptre Street, Elswick, Newcastle, Tyne & Wear, NE4 6PR
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Independent Examiners	Newcastle Accountancy
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Bank	Lloyds Bank, 102 Grey Street, Newcastle,
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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

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Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2022

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the Year ended 31 July 2022.

Structure, Governance and Management

Bahr Academy is a school which operates as a Charity and a company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 24th February 2010. It is registered as a charity with the Charity Commission.

The Board have the power to make bye laws and rules governing the affairs of the charity.

With a view to effectively govern, the Board authorises a committee of trustees to serve as the Office Bearers which includes the Chair, Vice Chair, General Secretary and the Treasurer. The Office Bearers maintain a close link with centre management to oversee the overall operation. In addition, the Board also elects sub- committees for the effective monitoring of different services and taking the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries. The Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

Appointment of Directors and Trustees

The Directors, who are majority of the Trustees, are appointed by members in general meeting and are collectively known as the Board.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed in the company information page.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2022

Organisation

The Board, which must not be less than three members, administers the Charity and meets as necessary. Besides the Office Bearers and the sub-committees, the Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

The day to day operations of the Charity are the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2022

Risk Management

The Trustees have undertaken a review of the major risks to which the school is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

Student fees remain adequate to fund teaching and general administration costs. However, major financial risks facing the charity remain in connection with:

- Raising enough funds to finance building maintenance, security and continue with the expansion of facilities;
 - Uncertainty about the continuing financial capacity of some of the regular funders to continue to support this work;
 - The short-term nature of project funding which is in the form of donations and short-term interest free loans from individuals as opposed to bank finance. New providers of interest free loans and donations are most welcome for this purpose.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2022

Our Mission & Objectives

The mission of our Academy is to create a culture that strengthens faith and values integrity above all else. We strive to inculcate in our students' academic success and excellence combined with a sublime character, compassion towards humanity and respect for people from all walks of life.

Bahr Academy aims to:

- Promote spiritual and moral values and preserve the traditional ethos of the Academy through the beautiful Islamic teachings
 - Provide a broad and balanced curriculum that meets the needs and aspirations of all students
 - Promote the true Community Cohesion taught by our beloved Prophet (peace be upon him) through educational activities and extended services to educate students to become successful learners who work hard with sincerity, enjoy learning, pursue excellence and become lifelong learners achieving their full potential.
 - Enable everyone to be confident individuals and recognise self-value and inner capability that interacts with others to live safely, responsibly as good citizens who see it as their moral & religious duty to make a positive contribution to society.
 - Educate students with the teachings of Religion
 - Provide a caring, safe and a well-ordered environment for the boys/girls to develop their educational skills and practice.
 - Ensure that learning is both demanding and enjoyable.
 - Teach each student to be well mannered, honest and truthful with family, friends, teachers and all others.
 - Nurture every student to build a good and noble character, which encourages good morals and manners.
 - To develop their nurturing by teaching them the basis of faith, worship, good character, religious knowledge and social relations, so that they will grow up to be balanced and upright individuals
 - Provide adult evening and weekend classes on various subjects.
 - Present language classes for BME and other groups.
 - Offer homework clubs and extra school support held after school for those wanting extra one-on-one guidance and tuition.
 - Meet all regulations and follow all rules and convention set by council, local authority and the public to ensure health and safety of all those associated with Bahr Academy.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2022

Ensuring our work delivers our aims and objectives

Bahr Academy is a school which endeavours to provide an education that fulfils the needs of our students. Ensuring that each student receives the attention and care needed to achieve the best results. Our Teachers take extra care in lesson preparation. Homework is consistent to ensure a balance is maintained between classroom and independent study.

We believe that faith plays a key role in the nurturing of each child; it breeds an understanding and a sense of maturity towards other faiths as well as one valuing their own faith. A sense of community and friendship is formed which aids the atmosphere of learning; it promotes confidence, resulting in the spiritual and emotional welfare re of the pupils.

The academy is strongly placed to provide a model example of education with a distinctive religious paradigm coinciding with mainstream education, a key combination lacking in modern British society.

Bahr Academy is a non-profitable institute and School founded and run by people committed to reviving a balanced way of life with a quality education that is taught in a way that is dynamic and applicable to people living in Newcastle upon Tyne and the United Kingdom as a whole.

The institute understands the need for balanced education and strives to maintain a cultural legacy, constitute a positive moral force in today's world, and how it can serve humanity at large. There is a real need for this provision of quality education that is taught in a conducive environment, thus ensuring that the future generation is successful in both the worlds.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the Charity objectives and aims.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2022

Review of progress/ Achievements

Recent years have natural growth in the number of students attending the school and the Academy seeks to manage expansion in a professional manner with the assistance of a project management consultants. Investment to provide more facilities has been substantial and funding is continuing into 2023.

Other Projects/Activities

The core service is that of teaching. The other major project remains that of the maintenance, expansion and improvement of facilities and of acquiring the funds to achieve this aim.

How our activities deliver public benefit

The key beneficiaries of our work are the communities in the catchment that we serve. our users come from the local Bangladeshi, Pakistani, Kashmiri, **Turkish, Kurdish**, African and the Afghanistan communities; however, the Equal Opportunities Policy that we abide by ensures that no individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over the North East of England.

The various ad-hoc projects are all designed to benefit the respective sections of the community. The academy being at the heart of the community allows the user groups and the local community to meet, discuss, consult, and run cohesion activities.

Financial Review

A determined focus on balancing the books, tighter controls on costs and a review of the entire operational structure helps the organization to match income with expenditure each year

There is a healthy free reserve (unrestricted funds not designated) which could be used to cover running costs in the event of unforeseen curtailment of income in the coming year.

Plans for the next 12-24 months

The plan for the next 12-24 months is to expand the school facilities into the refurbished premises. The Academy is working hard with consultants and local planning authorities to fulfil this.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

DIRECTORS RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2022

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

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

In so far as the Directors are aware:

- There is no relevant information of which the company's independent examiners are aware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any of relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director

Print name Muhammad Abdulmuheet

Dated 10/04/2023

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2022

Independent examiner's report to the trustees of Bahr Academy Ltd.

I report on the charity trustees on my examination of the accounts of the Company for the Year ended 31 July 2022.

Responsibilities and basis of report

As the charity's 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 charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA/ ACCA, which is one of the listed bodies.

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:

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)].
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2022

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.

Name: A Bashir CIMA

A Mohammed (consultant) ACCA

CIMA/ ACCA

Address: Newcastle Accountancy, 32 Grainger Park Rd, Newcastle upon Tyne NE4
8SA

Date: 10/04/2023

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INCOME STATEMENT*FOR THE YEAR ENDED 31 JULY 2022*

		2022		2021
	£	£	£	£
Donations & Collections		189,991		133,575
School Fees		154,817		150,417
Other Income		287		18,214
		345,095		302,206
LESS: EXPENDITURE				
CHARITABLE ACTIVITIES				
Education & Training				
Teachers Wages, Supply				
Teachers & Exam invigilation	141,744		142,337	
Teaching Materials, Printing & Stationary	10,872		12,257	
		152,616		154,594
		192,479		147,612
Other Administration Costs				
Rent & Rates	5,400		6,000	
Utilities- Gas, Electricity & Water	3,977		1,678	
Telephone	965		1,166	
Insurance	1,924		1,865	
General Maintenance & Security	10,770		-	
Subscription	-		392	
Depreciation	20,641		20,603	
Payroll Software	1,140		1,217	
Other Expenses	8,322	53,139	354	33,275
Excess (Expense)/Income Over Expenditure		139,340		114,337
Less: Expenditure on Capital Projects				
Renovation & Improvements		19,712		17,805
Excess of Income over Expenditure during the year		119,628		96,532

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

STATEMENT OF FINANCIAL POSITION*AS AT 31 JULY 2022*

	2022	2021
	£	£
TANGIBLE FIXED ASSETS		
Freehold Building	839,156	837,287
CURRENT ASSETS		
Cash at Bank- Donations Account	9,905	14,044
Cash at Bank- Fees Account	11,552	11,291
Cash at Bank- Other	269,083	125,157
	290,540	150,492
Less: CREDITORS: Amounts due within one year		
Other Creditors	10,068	6,848
PAYE	-	-
	10,068	6,848
NET CURRENT ASSETS (LIABILITIES)	280,472	143,644
	1,119,628	980,931
LESS; CREDITORS		
Amounts <u>falling</u> due After more than one year		
Loans from Members	386,706	390,146
NET ASSETS	732,922	590,785
REPRESENTED BY:		
Accumulated Fund - General & Unrestricted	732,922	590,785

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity has less than 33 employees to Year ended to 31 July 2022.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Accounting policies (continued)

Cash flow Statement abbreviated

The cash flow statement has been provided as abbreviated due to being a small entity. To demonstrate the accurate flow of costs through the organisation it can be shown as below.

	12 Months 01/08/2021 - 31/07/2022
Bank balance at start of year 01/08/2021	£150,492
Fees Education Faculty	£154,817
Donations & other income	£190,278
Education Costs	
Staff: Teachers Wages	(£138,524)
Administration	(£10,873)
Utilities	(£32,498)
Construction expenditure	(£19,712)
Qard-e-hasana net income/ payment (-)	(£3,440)
Bank balance at end of year 31/07/2022	£290,540

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Accounting policies (continued)

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 2% per annum.

Tangible Fixed Assets	Land & Building	Construction Cost	Total
As at 31/07/2021	381,875	630,464	1,012,339
Renovations during the Year		19,712	19,712
As at 31/07/2022	381,875	650,176	1,032,051
Depreciation			
As at 31/07/2021	76,374	95,881	172,254
Charge for the Year	7,638	13,004	20,641
As at 31/07/2022	84,011	108,884	192,895
NBV at 31/07/2022	297,864	541,292	839,156
NBV at 31/07/2021	305,502	534,583	840,085

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Loans from Members

Loans from members represent the Qard-e-hasana (Interest free loan) which is due back to members.

For the Year ending 31 July 2022 the movement involved also some members who have converted their Qard-e-hasana amounts to donations therefore reduced the liability further.

The Qard-e-hasana amounts stands at 31 July 2022:

	July	July	July
	2022	2021	2020
Balance	£386,706	£390,146	£372,086
Change per year Net income/ payment (-)	(£3,440)	£18,060	(£15,580)



BAHR

England & Wales - Charity number 1142430

Accounts

BAHR ACADEMY LTD
ANNUAL REPORT AND FINANCIAL
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FOR THE YEAR ENDED 31 JULY 2021



Trustees & Directors	Mr Muhammad Abdul Muheet Mr Saddiqur Rahman Mr Muhammed Akram	Appointed 24/02/2010 Appointed 24/02/2010 Appointed 13/03/2017
----------------------	---	--

Managing member	Mr Muhammad Abdulmuheet	24/02/2010
-----------------	-------------------------	------------

Registered Office Principle place of business	72 Sceptre Street, Elswick, Newcastle, Tyne & Wear, NE4 6PR
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Independent Examiners	Newcastle Accountancy
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Bank	Lloyds Bank, 102 Grey Street, Newcastle,
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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

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Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2021

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the Year ended 31 July 2021.

Structure, Governance and Management

Bahr Academy is a school which operates as a Charity and a company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 24th February 2010. It is registered as a charity with the Charity Commission.

The Board have the power to make bye laws and rules governing the affairs of the charity.

With a view to effectively govern, the Board authorises a committee of trustees to serve as the Office Bearers which includes the Chair, Vice Chair, General Secretary and the Treasurer. The Office Bearers maintain a close link with centre management to oversee the overall operation. In addition, the Board also elects sub- committees for the effective monitoring of different services and taking the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries. The Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

Appointment of Directors and Trustees

The Directors, who are majority of the Trustees, are appointed by members in general meeting and are collectively known as the Board.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed in the company information page.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2021

Organisation

The Board, which must not be less than three members, administers the Charity and meets as necessary. Besides the Office Bearers and the sub-committees, the Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

The day to day operations of the Charity are the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2021

Risk Management

The Trustees have undertaken a review of the major risks to which the school is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

Student fees remain adequate to fund teaching and general administration costs. However, major financial risks facing the charity remain in connection with:

- Raising enough funds to finance building maintenance, security and continue with the expansion of facilities;
 - Uncertainty about the continuing financial capacity of some of the regular funders to continue to support this work;
 - The short-term nature of project funding which is in the form of donations and short-term interest free loans from individuals as opposed to bank finance. New providers of interest free loans and donations are most welcome for this purpose.
 - Ramadhan fundraising campaign drive in 2021 has helped funding boost for Phase 1 and this is continuing into 2022.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2021

Our Mission & Objectives

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 - To develop their nurturing by teaching them the basis of faith, worship, good character, religious knowledge and social relations, so that they will grow up to be balanced and upright individuals
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 - Present language classes for BME and other groups.
 - Offer homework clubs and extra school support held after school for those wanting extra one-on-one guidance and tuition.
 - Meet all regulations and follow all rules and convention set by council, local authority and the public to ensure health and safety of all those associated with Bahr Academy.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2021

Ensuring our work delivers our aims and objectives

Bahr Academy is a school which endeavours to provide an education that fulfils the needs of our students. Ensuring that each student receives the attention and care needed to achieve the best results. Our Teachers take extra care in lesson preparation. Homework is consistent to ensure a balance is maintained between classroom and independent study.

We believe that faith plays a key role in the nurturing of each child; it breeds an understanding and a sense of maturity towards other faiths as well as one valuing their own faith. A sense of community and friendship is formed which aids the atmosphere of learning; it promotes confidence, resulting in the spiritual and emotional welfare re of the pupils.

The academy is strongly placed to provide a model example of education with a distinctive religious paradigm coinciding with mainstream education, a key combination lacking in modern British society.

Bahr Academy is a non-profitable institute and School founded and run by people committed to reviving a balanced way of life with a quality education that is taught in a way that is dynamic and applicable to people living in Newcastle upon Tyne and the United Kingdom as a whole.

The institute understands the need for balanced education and strives to maintain a cultural legacy, constitute a positive moral force in today's world, and how it can serve humanity at large. There is a real need for this provision of quality education that is taught in a conducive environment, thus ensuring that the future generation is successful in both the worlds.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the Charity objectives and aims.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2021

Review of progress/ Achievements

Recent years have natural growth in the number of students attending the school and the Academy seeks to manage expansion in a professional manner with the assistance of a project management consultants. Investment to provide more facilities has been substantial and funding is continuing into 2022.

Other Projects/Activities

The core service is that of teaching. The other major project remains that of the maintenance, expansion and improvement of facilities and of acquiring the funds to achieve this aim.

How our activities deliver public benefit

The key beneficiaries of our work are the communities in the catchment that we serve. our users come from the local Bangladeshi, Pakistani, Kashmiri, **Turkish, Kurdish**, African and the Afghanistan communities; however, the Equal Opportunities Policy that we abide by ensures that no individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over the North East of England.

The various ad-hoc projects are all designed to benefit the respective sections of the community. The academy being at the heart of the community allows the user groups and the local community to meet, discuss, consult and run cohesion activities.

Financial Review

A determined focus on balancing the books, tighter controls on costs and a review of the entire operational structure helps the organization to match income with expenditure each year

There is a healthy free reserve (unrestricted funds not designated) which could be used to cover running costs in the event of unforeseen curtailment of income in the coming year.

For Financial year end of 2021 government furlough funding has helped the running of the academy.

Plans for the next 12-24 months

The plan for the next 12-24 months is to expand the school facilities into the refurbished premises. The Academy is working hard with consultants and local planning authorities to fulfil this.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

DIRECTORS RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2021

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

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

In so far as the Directors are aware:

- There is no relevant information of which the company's independent examiners are aware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any of relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director

Print name Muhammad Abdulmuheet

Dated 22/04/2021

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2021

Independent examiner's report to the trustees of Bahr Academy Ltd.

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's 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 charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA/ ACCA, which is one of the listed bodies.

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:

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)].
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2021

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.

Name: A Bashir CIMA

A Mohammed (consultant) ACCA

CIMA/ ACCA

Address: Newcastle Accountancy, 32 Grainger Park Rd, Newcastle upon Tyne NE4
8SA

Date: 22/04/2021

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INCOME STATEMENT**FOR THE YEAR ENDED 31 JULY 2021**

	2021		2020	
	£	£	£	£
Donations & Collections		133,575		58,747
School Fees		150,417		80,580
Other Income		18,214		23,578
		302,206		162,905
LESS: EXPENDITURE				
CHARITABLE ACTIVITIES				
Education & Training				
Teachers Wages, Supply Teachers & Exam invigilation	142,337		114,383	
Teaching Materials, Printing & Stationary	12,257		2,125	
Event Cost	-	154,594	160	116,668
		147,612		46,237
Other Administration Costs				
Rent & Rates	6,000		8,400	
Utilities- Gas, Electricity & Water	1,678		2,631	
Telephone	1,166		528	
Insurance	1,865		1,717	
General Maintenance & Security	-		1,600	
Subscription	392		550	
Depreciation	20,603		20,247	
Accounting Software	1,217		1,049	
Other Expenses	354	33,275	44	36,766
Excess (Expense)/Income Over Expenditure		114,337		9,471
Less: Expenditure on Capital Projects				
Renovation & Improvements		17,805		12,629
Excess of Income/ (Loss) over Expenditure during the year		96,532		(3,158)

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

STATEMENT OF FINANCIAL POSITION*AS AT 31 JULY 2021*

	£	2021 £	£	2020 £
TANGIBLE FIXED ASSETS				
Freehold Building		837,287		840,085
CURRENT ASSETS				
Cash at Bank- Donations Account	14,044		15,395	
Cash at Bank- Fees Account	11,291		735	
Cash at Bank- Other	125,157		38,897	
		150,492		55,027
Less: CREDITORS: Amounts due within one year				
Temporary funding	-		40,000	
Other Creditors	6,848		6,578	
PAYE	-		-	
		6,848		46,578
NET CURRENT ASSETS (LIABILITIES)		143,644		8,449
		980,931		848,534
LESS: CREDITORS				
Amounts <u>falling</u> due After more than one year				
Loans from Members	390,146		372,086	
NET ASSETS		590,785		476,448
REPRESENTED BY:				
Accumulated Fund - General & Unrestricted		590,785		476,448

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity has less than 35 employees to Year ended to 31 July 2021.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Accounting policies (continued)

Cash flow Statement abbreviated

The cash flow statement has been provided as abbreviated due to being a small entity. To demonstrate the accurate flow of costs through the organisation it can be shown as below.

	12 Months 01/08/2020 - 31/07/2021
Bank balance at start of year	£55,027
(+) Fees Education Faculty Income	£150,417
(+) Donations & other income	£151,789
(-) Temporary Funding Repaid	(£40,000)
(-) Education Costs	
Staff: Teachers Wages	(£142,067)
Administration	(£12,257)
Utilities	(£12,672)
(-) Event costs	£0
(-) Construction expenditure	(£17,805)
(+) Qard-e-hasana net income/ payment	£18,060
Bank balance at end of year	£150,492

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Accounting policies (continued)

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 2% per annum.

Tangible Fixed Assets	Land & Building	Construction Cost	Total
As at 31/07/2020	381,875	630,464	1,012,339
Renovations during the Year		17,805	17,805
As at 31/07/2021	381,875	648,269	1,030,144
Depreciation			
As at 31/07/2020	76,374	95,881	172,254
Charge for the Year	7,638	12,965	20,603
As at 31/07/2021	84,011	108,846	192,857
NBV at 31/07/2021	297,864	539,423	837,287
NBV at 31/07/2020	305,502	534,583	840,085

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Loans from Members

Loans from members represent the Qard-e-hasana (Interest free loan) which is due back to members.

For the Year ending 31 July 2021 the movement involved also some members who have converted their Qard-e-hasana amounts to donations therefore reduced the liability further.

The Qard-e-hasana amounts stands at 31 July 2021:

	July	July	July
	2021	2020	2019
Balance	£390,146	£372,086	£382,525
Change per year	£18,060	(£15,580)	(£18,450)

