

THE GREEN DOME ACADEMY

England & Wales · Charity number 1143909

Details

Other names	THEGDA
Status	Registered
Legal form	Charitable company
Company number	07637368
Registered	2011-09-22
Register	View on the Charity Commission register

Contact

Address	Essex House Kelsall Street Oldham OL9 6HR
Phone	01614590025
Email	admin@westwoodhigh.org
Website	www.thegda.org

Activities

Objects: 1. TO ADVANCE THE MUSLIM FAITH FOR THE BENEFIT OF THE PUBLIC2. THE PROMOTION OF RELIGIOUS HARMONY FOR THE PUBLIC BENEFIT BY: (A) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RELIGIOUS GROUPS; (B) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RELIGIOUS GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS; (C) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RELIGION. 3.TO ADVANCE THE EDUCATION OF THE PUBLIC IN NATIONAL CURRICULUM SUBJECTS4. TO ACT AS A RESOURCE FOR YOUNG PEOPLE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPABILITIES AND CAPACITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS(B) BY ADVANCING EDUCATION

Activities: TheGDA seeks to become a resource for women by: (A) Supporting young women through their teenage years and helping them make the right choices(B) Supporting young mothers by providing a New Mothers support service(C) Providing Educational and Recreational opportunities for young womenThe

organisation is currently running an Independent Secondary School for girls.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£999,368	£1,028,786	£648,998	65
2024-05-31	£916,885	£1,029,718	£678,416	70
2023-05-31	£900,889	£940,829	£791,247	65
2022-05-31	£978,731	£880,784	£831,188	58
2021-05-31	£961,208	£708,647	£742,718	52

Trustees

Name	Role	Appointed
JAMAL UDDIN KHAN	Chair	2014-02-03
AMINUL HOQUE		2012-05-29
HUSSAIN MOHAMMED BELAL		2012-05-29

THE GREEN DOME ACADEMY

England & Wales - Charity number 1143909

Accounts

**THE GREEN DOME ACADEMY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

**The Green Dome Academy
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Reference and Administrative Details

Trustees

Mr Hussain Mohammed Belal - Trustee
Mr Aminul Hoque - Trustee
Mr Jamal Uddin Khan - Chair

Charity Number

1143909

Company Number

07637368

Principal Address

Essex House
Kelsall Street
Oldham
Greater Manchester
OL9 6HR

Governing Document:

Memorandum / Articles of Association

Bankers

HSBC Plc
109 Union Street
Oldham
OL1 1RT

Independent Examiner

Shahedul Alam BSc (Hons) FCPFA
ATS Accountants
Globe House
Globe Park, Moss Bridge Rd
Rochdale
OL16 5EB

**The Green Dome Academy
Trustees' Report (continued)
For The Year Ended 31 May 2025**

Report of the Directors and Trustees for the year ended 31 May 2025

The Directors and Trustees of The Green Dome Academy (The GDA) are pleased to present their annual report and independently examined financial statements for the year ended 31 May 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) and Accounting Standards Charities Act 2011.

Principle objectives and activities

The main objective of the organisation is to provide services that cater for the educational, cultural and socio-economic needs of Muslim women in the local community. It seeks to become an essential resource for women by:

- Supporting young women through their teenage years and helping them make the right choices.
- Supporting young mothers by providing a New Mothers Support Service; and
- Providing Educational and Recreational opportunities for young women.

Governance, Structure and Management

The GDA is a charitable company governed by its Articles of Association. After its incorporation in May 2011, The GDA achieved registered charity status later that year. Trustees of The GDA are also the Directors of the company and are responsible for the overall management of the charity and form the Governing Body of the school.

The Trustees meet at least once every school term where they review the Charity's financial position, progress, issues and direction of the school. They are regularly consulted by the school's senior leadership team for school related advice. New Trustees are briefed about their roles and responsibilities, attend mandatory child protection training and must satisfy DBS and security background checks as part of the induction process.

Risk management

Trustees routinely perform risk assessments to identify and manage key risks relevant to the charity, challenge and hold the senior leadership to account. They have updated and added to the wide range of policies and procedures in place. All staff and volunteers are provided with a staff handbook, which informs them of the school's policies. This includes Health and Safety and Safeguarding policies. They are also required to complete child protection training and undergo DBS clearances before being appointed.

Achievements and performance

It has been another busy yet fulfilling year. We would like to thank all our pupils, parents, staff and governors for their hard work and our well-wishers for their continued support. Here are some of the highlights of the year:

End of Key Stage 2 SATs Results (June 2024)

We are really pleased with the Year 6 children for their exceptional SATs results this year. These are the highest set of result our Primary school children have achieved. The percentage of pupils who met the expected standard was as follows: Reading = 89%, Writing = 89%, Grammar, Punctuation and Spelling = 95%, Maths = 95% and Science = 100%. These results are above the national average. Congratulations to all the pupils, parents and staff.

GCSE Results (August 2024)

We are really pleased with the girls for their excellent GCSE results for yet another year. They achieved 90% overall pass rate at grades 9-4. Congratulations to all the girls, their parents and staff for such a wonderful result.

Greenwood Kindergarten (Sep 2024)

Our new '0 to 2-year olds' setting was registered on 6 September 2024. This will allow us to meet the childcare demands of many of the families that we currently serve. We will also be able to offer childcare services to new parents as well.

Financial Review

In this financial year, The GDA has had a deficit largely due to increased costs, specifically energy bills, rent and rates, salaries and general cost of resources. Our capital expenditure replacing outdated hardware, upgrading software and modernising our technology resources continued this year.

Our fees have been increased steadily whilst donations have been reducing given the cost-of-living impact. However, with continuing demand for our services and support for the Charity, the financial outlook going forward into 2025/26 remains positive.

We remain focused on managing costs, utilising emerging technology, AI and data analytics, tools and techniques to help us make better informed decisions that are sustainable.

We continue to utilise digital and social media channels to promote the school and raise awareness. Our recent examination results continue to be strong and coupled with the Ofsted report have helped maintain the high profile of the school, which we want to maintain and build on. The Trustees will continue working closely with the school senior leadership team and ensure the momentum is maintained to successfully deliver the future plans of The GDA.

Reserve Policy

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 to 6 months of the resources expended. At present, there are no restricted funds and the present free reserves are adequate for this target level.

**The Green Dome Academy
Trustees' Report (continued)
For The Year Ended 31 May 2025**

Future plans

The charity aims to achieve the following:

1. Conduct a feasibility study on the impact of proposed VAT policy on our school
2. Continue to raise funds for purchase of Essex House, Westwood High building
3. Look at ways to expand Early Years places to capitalise on Free Entitlement funding

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Statement of Directors' Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Jamal Khan

61620000-3C67-422E-39EB-08DE747BB1B3

Mr Jamal Uddin Khan
Trustee
24/02/2026

The Green Dome Academy
Independent Examiner's Report to the Trustees of The Green Dome Academy
For The Year Ended 31 May 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and Basis of Report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 The Chartered Institute of Public Finance and Accountancy, 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).

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.

Shahedul Alam BSc (Hons) FCPFA
17/02/2026
ATS Accountants
Globe House
Globe Park, Moss Bridge Rd
Rochdale
OL16 5EB

The Green Dome Academy
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 May 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	19,224	41,905
Charitable activities:			
School Project		980,144	874,980
		<u>999,368</u>	<u>916,886</u>
EXPENDITURE ON:			
Charitable activities:	5		
School Project		(1,028,786)	(1,029,718)
NET EXPENDITURE		<u>(29,418)</u>	<u>(112,832)</u>
NET MOVEMENT IN FUNDS		(29,418)	678,416
RECONCILIATION OF FUNDS:			
Total funds brought forward		678,416	-
TOTAL FUNDS CARRIED FORWARD	15	<u><u>648,998</u></u>	<u><u>678,416</u></u>

The notes on pages 6 to 10 form part of these financial statements.

**The Green Dome Academy
Balance Sheet
As At 31 May 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	10	33,557	51,595
		<u>33,557</u>	<u>51,595</u>
CURRENT ASSETS			
Debtors	11	643,403	705,488
Cash at bank and in hand		340,119	158,152
		<u>983,522</u>	<u>863,640</u>
Creditors: Amounts Falling Due Within One Year	12	(83,776)	(149,219)
NET CURRENT ASSETS (LIABILITIES)		899,746	714,421
TOTAL ASSETS LESS CURRENT LIABILITIES		933,303	766,016
Creditors: Amounts Falling Due After More Than One Year	13	(284,305)	(87,600)
NET ASSETS		648,998	678,416
FUNDS OF THE CHARITY			
Unrestricted Funds		648,998	678,416
TOTAL FUNDS	15	648,998	678,416

For the year ending 31 May 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board

Jamal Khan

61620008-3C67-422E-39FC-080E747BB1B3

Mr Jamal Uddin Khan
Trustee
24/02/2026

The notes on pages 7 to 11 form part of these financial statements.

**The Green Dome Academy
Notes to the Financial Statements
For The Year Ended 31 May 2025**

1. General Information

The Green Dome Academy is a company limited by guarantee, incorporated in England & Wales, registered number 07637368 and registered charity number 1143909. The registered office is Essex House, Kelsall Street, Oldham, Greater Manchester, OL9 6HR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% Straight line
Plant & Machinery	25% Straight line

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	19,224	41,905

4. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	18,038	10,889

The Green Dome Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

5. Analysis of Expenditure

	2025	
	Activities undertaken directly	Support costs (see note 6)
	£	£
	Total	
	£	
School Project	774,387	254,399
	<u>774,387</u>	<u>254,399</u>
	<u>1,028,786</u>	
	2024	
	Activities undertaken directly	Support costs (see note 6)
	£	£
	Total	
	£	
School Project	781,607	248,111
	<u>781,607</u>	<u>248,111</u>
	<u>1,029,718</u>	

6. Support Costs

	2025
	School Project
	£
Employee costs	1,979
Premises expenses	175,580
General administration	58,833
Depreciation	18,038
	<u>254,399</u>
	<u>254,399</u>
	2024
	School Project
	£
Employee costs	3,750
Premises expenses	173,312
General administration	60,160
Depreciation	10,889
	<u>248,111</u>
	<u>248,111</u>

7. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

The Green Dome Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	694,447	628,509
Social security costs	24,073	20,094
Other pension costs	7,314	8,050
	<u>725,834</u>	<u>656,653</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 65 (2024: 70)

10. Tangible Assets

	Land & Property	Plant & Machinery	Total
	Leasehold		
	£	£	£
Cost			
As at 1 June 2024	102,622	58,727	161,349
As at 31 May 2025	<u>102,622</u>	<u>58,727</u>	<u>161,349</u>
Depreciation			
As at 1 June 2024	58,836	50,918	109,754
Provided during the period	10,229	7,809	18,038
As at 31 May 2025	<u>69,065</u>	<u>58,727</u>	<u>127,792</u>
Net Book Value			
As at 31 May 2025	<u>33,557</u>	-	<u>33,557</u>
As at 1 June 2024	<u>43,786</u>	7,809	<u>51,595</u>

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	640,151	705,488
Other debtors	3,252	-
	<u>643,403</u>	<u>705,488</u>

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,640	98,340
Other creditors	60,054	48,245
Taxation and social security	20,082	2,634
	<u>83,776</u>	<u>149,219</u>

The Green Dome Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

13. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Other loans	284,305	87,600

14. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £7,314 (2024: £8,050).

At the balance sheet date contributions of £2,080 (2024: £1,152) were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 June 2024	Income	Expenditure	As at 31 May 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	678,416	999,368	(1,028,786)	648,998
Total funds	678,416	999,368	(1,028,786)	648,998
	As at 1 June 2023	Income	Expenditure	As at 31 May 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	791,248	916,886	(1,029,718)	678,416
Total funds	791,248	916,886	(1,029,718)	678,416

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. Related Party Disclosures

Related party salaries were paid on normal arm's-length terms and were approved in accordance with the charity's governance procedures. The amounts are as follows:

K U Uddin - Brother of one of the Trustees

- Gross Salary - £35,928.47
- Employer Pension Contributions - £1,046.67
- Employer NI Contributions - £3,860.50
- Total - £40,835.64

K Khan - Sister-in-law of one of the Trustees

- Gross Salary - £23,762
- Employer Pension Contributions - £681.66
- Employer NI Contributions - £2,156
- Total - £26,599.66

The Green Dome Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

18. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Green Dome Academy
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 May 2025


	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	19,224	41,905
	<u>19,224</u>	<u>41,905</u>
Charitable Activities:		
School Project		
Income from charitable activities	824,175	720,999
Grants	155,969	153,981
	<u>980,144</u>	<u>874,980</u>
	999,368	916,886
EXPENDITURE ON:		
Charitable Activities:		
School Project		
Purchases	(48,522)	(124,954)
Wages and salaries	(694,447)	(628,509)
Employers NI	(24,073)	(20,094)
Employers pensions - defined contribution schemes	(7,314)	(8,050)
Staff training	(1,979)	(3,750)
Rent	(115,874)	(137,183)
Rates	(20,923)	(17,394)
Light and heat	(29,227)	(14,794)
Water rates	(3,809)	-
Repairs and maintenance	(3,731)	(2,058)
Cleaning	(2,016)	(1,883)
Hire and leasing of plant, equipment and vehicles	(12,998)	(13,607)
Vehicle running costs	(1,349)	-
Computer software, consumables and maintenance	(18,896)	(28,039)
Insurance	(4,575)	(2,625)
Telecommunications	(11,938)	(6,156)
Independent examiner's fees	(1,000)	(1,000)
Accountancy fees	(4,368)	(3,602)
Subscriptions	(1,136)	(2,869)
Bank charges	(2,573)	(2,099)
Sundry expenses	-	(163)
Depreciation	(18,038)	(10,889)
	<u>(1,028,786)</u>	<u>(1,029,718)</u>
	(1,028,786)	(1,029,718)
NET EXPENDITURE	<u>(29,418)</u>	<u>(112,832)</u>

Document Details

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Document Signers

Name	Jamal Khan
Email	jamal.khan@mac.com
Mobile	Not Provided
IP Address/es	149.34.154.43
Signed on Pages	5, 8
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2026-02-25 22:57 +01:00	Jamal Khan	Document Signed: Full Accounts 2025 - v3

More Information

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THE GREEN DOME ACADEMY

England & Wales - Charity number 1143909

Accounts

THE GREEN DOME ACADEMY

Registered Charity and Company Limited by Guarantee

Financial statements for the year ended 31 May 2024

Charity number 1143909

Company number 07637368

THE GREEN DOME ACADEMY

Charity Number: 1143909

Company Number: 07637368

Principal Address: The Green Dome Academy
Essex House
Kelsall Street
Oldham
Greater Manchester
OL9 6HR

Directors and Trustees: Mr Jamal Uddin Khan
Mr Aminul Hoque
Mr Hussain Belal

Governing Document: Memorandum / Articles of Association

Bankers: HSBC Plc
109 Union Street
Oldham
OL1 1RT

Accountant and Independent Examiners: ATS Accountants
Globe House, Globe Park
Moss Bridge Road
Rochdale
OL16 5EB

THE GREEN DOME ACADEMY

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THE GREEN DOME ACADEMY

Report of the Directors and Trustees for the year ended 31 May 2024

The Directors and Trustees of The Green Dome Academy (The GDA) are pleased to present their annual report and independently examined financial statements for the year ended 31 May 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

Principle objectives and activities

The main objective of the organisation is to provide services that cater for the educational, cultural and socio-economic needs of Muslim women in the local community. It seeks to become an essential resource for women by:

- Supporting young women through their teenage years and helping them make the right choices.
- Supporting young mothers by providing a New Mothers Support Service; and
- Providing Educational and Recreational opportunities for young women.

Governance, Structure and Management

The GDA is a charitable company governed by its Articles of Association. After its incorporation in May 2011, The GDA achieved registered charity status later that year. Trustees of The GDA are also the Directors of the company and are responsible for the overall management of the charity and form the Governing Body of the school.

The Trustees meet at least once every school term where they review the Charity's financial position, progress, issues and direction of the school. They are regularly consulted by the school's senior leadership team for school related advice. New Trustees are briefed about their roles and responsibilities, attend mandatory child protection training and must satisfy DBS and security background checks as part of the induction process.

Risk management

Trustees routinely perform risk assessments to identify and manage key risks relevant to the charity, challenge and hold the senior leadership to account. They have updated and added to the wide range of policies and procedures in place. All staff and volunteers are provided with a staff handbook, which informs them of the school's policies. This includes Health and Safety and Safeguarding policies. They are also required to complete child protection training and undergo DBS clearances before being appointed.

Achievements and performance

Staff and students have been extremely busy across all our schools. We would like to thank all our pupils, parents, staff and governors for their hard work and our well-wishers for their continued support. Here are some of the highlights of the year:

End of Key Stage 2 SATs Results (June 2023)

We are really pleased with the Year 6 children for their exceptional SATs results this year. The percentage of pupils who met the expected standard was as follows: Reading = 83%, Writing = 83%, Grammar, Punctuation and Spelling = 91%, Maths = 75% and Science = 100%. These results are above the national average. Congratulations to all the pupils, parents and staff.

GCSE Results (August 2023)

We are really pleased with the girls for their excellent GCSE results for yet another year. They achieved 95% overall pass rate at grades 9-4. Congratulations to all the girls, their parents and staff for such a wonderful result.

iPads for Prep (Nov 2023)

We have procured 20 iPads for the primary school pupils which has had a positive impact on learning and results overall. The iPads have allowed learning to be tailored for all children. Children have shown more engagement and enthusiasm in learning. With the iPads, students have had immediate access to a vast array of books, articles, and educational resources which has encouraged more reading, broadening their exposure to different genres and topics. As a result, we hope to invest in iPads for the secondary school as well.

New Laptops (Jan 2024)

We have upgraded all of our school laptops in readiness for Windows 11 which is becoming decommissioned later this year. Some of our laptops are over 10 years old. The new laptops will enhance GCSE iMedia lessons both in the girls and boys school

because students will be able to benefit from the latest Adobe Photoshop full suite. Graphics design is a sought after skill in today's world of digital and social media marketing.

Ramadan Fundraiser (March 2024)

We launched our online Ramadan fundraising campaign as we do every Ramadan. We managed to raise just over £4,000.

Financial Review

In this financial year, The GDA has had a deficit largely due to increased costs, specifically energy bills, rent and rates, salaries and general cost of resources. We have also invested heavily in IT equipment, replacing outdated hardware, upgrading software and modernising our technology resources. Our fees have been increased steadily and donations have been reducing given the cost of living impact. However, with continuing demand for services and support for the Charity, the financial outlook going forward into 2024/25 remains positive. We remain focused on managing costs, investing in data analytics and technology tools to help us make informed decisions to ensure sustainability. We continue to utilise digital and social media channels to promote the school and raise awareness.

Our recent examination results continue to be strong and coupled with the Ofsted report have helped maintain the high profile of the school, which we want to maintain and build on. The Trustees will continue working closely with the school senior leadership team and ensure the momentum is maintained to successfully deliver the future plans of The GDA.

Reserve Policy

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 to 6 months of the resources expended. At present, there are no restricted funds and the present free reserves exceed this target level.

Future plans

The charity aims to achieve the following:

1. Look at ways to cut costs (possibly removing tuition fee discounts costing £50,000)
2. Conducting a range of fundraising campaigns targeting £50,000
3. Register new setting for 0-2 year olds

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Statement of Directors' Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a public benefit.

On behalf of all Trustees

Mr Jamal Uddin Khan
Chair

31 May 2024



THE GREEN DOME ACADEMY

Independent examiner's report to the trustees of THE GREEN DOME ACADEMY

I report on the Financial Statements of the Charity for the year ended 31 May 2024 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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



Shahedul Alam BSc (Hons) FCPFA
On behalf of ATS Accountants

27 February 2025

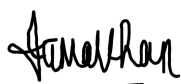
THE GREEN DOME ACADEMY**Financial statements for the year ended 31 May 2024****Statement of Financial Activities**

	Unrestricted funds £ 2024	Restricted funds £ 2024	Endowment funds £ 2024	Total funds £ 2024	Prior year funds £ 2023
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	41,905	-	-	41,905	9,843
Charitable activities	874,980	-	-	874,980	891,046
Total	916,885	-	-	916,885	900,889
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	1,018,983	-	-	1,018,983	928,192
Governance costs	1,000	-	-	1,000	1,000
Administrative expenses	9,735	-	-	9,735	11,637
Total	1,029,718	-	-	1,029,718	940,289
Net income/(expenditure) before investment gains/(losses)	(112,833)	-	-	(112,833)	(39,940)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(112,833)	-	-	(112,833)	(39,940)
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(112,833)	-	-	(112,833)	(39,940)
Reconciliation of funds:					
Total funds brought forward	791,247	-	-	791,247	791,247
Total funds carried forward	678,415	-	-	678,415	678,415

THE GREEN DOME ACADEMY**Financial statements for the year ended 31 May 2024****Balance Sheet**

	Notes	Unrestricted funds £ 2024	Restricted funds £ 2024	Endowment funds £ 2024	Total this year £ 2024	Total last year £ 2023
Fixed assets						
Tangible assets	7	51,595	-	-	51,595	62,483
Total fixed assets		51,595	-	-	51,595	62,483
Current assets						
Stocks		-	-	-	-	-
Debtors	8	705,488	-	-	705,488	806,358
Cash at bank and in hand	10	158,152	-	-	158,152	99,362
Total current assets		863,640	-	-	863,640	905,722
Creditors: amounts falling due within one year	9	149,219	-	-	149,219	176,957
Net current assets/(liabilities)		714,421	-	-	714,421	728,764
Total assets less current liabilities		766,016	-	-	766,016	791,247
Creditors: amounts falling due after one year		87,600	-	-	87,600	-
Total net assets or liabilities		678,415	-	-	678,415	791,247
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		678,415	-	-	678,415	791,247
Revaluation reserve		-	-	-	-	-
Total funds		678,415	-	-	678,415	791,247

Signed by Chair on behalf of all the Trustees

Signature	Print Name	Date of approval (DD/MM/YYYY)
	Mr Jamal Uddin Khan	27 March 2025

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2024

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

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

Note 2 Accounting policies

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

The depreciation rates and methods used are disclosed in note 9.2.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3

Analysis of income

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2024	2024	2024	2024	2023
Analysis		£	£	£	£	£
Donations and legacies:	Donations and gifts	41,905	-	-	41,905	9,843
	Total	41,905	-	-	41,905	9,843
Charitable activities:	School project	874,980	-	-	874,980	891,046
	Total	916,885	-	-	916,885	900,889

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2024	2024	2024	2024	2023
Analysis		£	£	£	£	£
Expenditure on charitable activities	School project	1,018,983	-	-		928,192
	Governance costs	1,000	-	-		1,000
	Administrative expenses	9,735				11,637
Total expenditure on charitable activities		1,029,718	-	-		940,829
TOTAL EXPENDITURE		1,029,718	-	-		940,829

Note 5 **Details of certain items of expenditure****5.1 Fees for examination of the accounts**

	This year £	Last year £
Independent examiner's fees	1,000	1,000
Other fees paid to the independent examiner	9,735	11,637

Note 6 **Paid employees****6.1 Staff Costs**

	This year £	Last year £
Salaries and wages	628,509	571,216
Social security costs	20,094	14,940
Pension costs (defined contribution scheme)	8,050	7,852
Other employee benefits	-	-
Total staff costs	656,653	594,009

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	70	65
Governance	-	-
Other	-	-
Total	70	65

Note 7 Tangible fixed assets**7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	102,622	-	58,727	161,349
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	102,622	-	58,727	161,349

7.2 Depreciation and impairments

Basis	N/A	Straight Line	N/A	Straight Line	N/A
Rate		5%		20%	

At beginning of the year	-	48,274	-	50,592	87,072
Disposals	-	-	-	-	-
Depreciation	-	10,562	-	326	10,888
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	58,836	-	50,918	109,754

7.3 Net book value

Net book value at the beginning of the year	-	54,348	-	8,135	62,483
Net book value at the end of the year	-	43,786	-	7,808	51,594

7.4 Impairment

No impairments in the year (2024: £nil)

Note 8 Debtors and prepayments**8.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
705,488	806,358
-	-
-	-
705,488	806,358

Note 9 Creditors and accruals**9.1 Analysis of creditors**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
145,638	122,187	-	-
-	-	-	-
-	6,000	-	-
3,581	(2,066)	-	-
	50,836	87,600	-
149,219	176,957	87600	-

Note 10 Cash at bank and in hand

Cash at bank and on hand

Total

This year	Last year
£	£
181,376	99,362
181,376	99,362

Note 11 Transactions with trustees and related parties

11.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

11.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.

11.3 Transaction(s) with related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Gross Salary	Employer Pension Contributions	Employer NI Contributions	Total
			£	£	£	£
Mr. K U Khan	Brother of one of the Trustees	Gross salary plus Employer's NI plus Minimum Pensions	34,271.00	1,028.19	3,474.14	38,773.33
Ms. K Khan	Sister in law of one of the Trustees	Contributions made by the Employer as per legal requirements	23,357.00	700.71	1,967.99	26,025.70

Note 12 Audit exemption per Companies House Act

For the year ending 31 May 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

THE GREEN DOME ACADEMY

England & Wales - Charity number 1143909

Accounts

THE GREEN DOME ACADEMY

Registered Charity and Company Limited by Guarantee

Financial statements for the year ended 31 May 2023

Charity number 1143909

Company number 07637368

THE GREEN DOME ACADEMY

Charity Number: 1143909

Company Number: 07637368

Principal Address: The Green Dome Academy
Essex House
Kelsall Street
Oldham
Greater Manchester
OL9 6HR

Directors and Trustees: Mr Jamal Uddin Khan
Mr Aminul Hoque
Mr Hussain Belal

Governing Document: Memorandum / Articles of Association

Bankers: HSBC Plc
109 Union Street
Oldham
OL1 1RT

Accountant and Independent Examiners: ATS Accountants
8 Rochdale Road
Royton
Oldham
OL2 6QJ

THE GREEN DOME ACADEMY

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Balance Sheet	8
Notes to the Accounts	9

THE GREEN DOME ACADEMY

Report of the Directors and Trustees for the year ended 31 May 2023

The Directors and Trustees of The Green Dome Academy (The GDA) are pleased to present their annual report and independently examined financial statements for the year ended 31 May 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

Principle objectives and activities

The main objective of the organisation is to provide services that cater for the educational, cultural and socio-economic needs of Muslim women in the local community. It seeks to become an essential resource for women by:

- Supporting young women through their teenage years and helping them make the right choices.
- Supporting young mothers by providing a New Mothers Support Service; and
- Providing Educational and Recreational opportunities for young women.

Governance, Structure and Management

The GDA is a charitable company governed by its Articles of Association. After its incorporation in May 2011, The GDA achieved registered charity status later that year. Trustees of The GDA are also the Directors of the company and are responsible for the overall management of the charity and form the Governing Body of the school.

The Trustees meet at least once every school term where they review the Charity's financial position, progress, issues and direction of the school. They are regularly consulted by the school's senior leadership team for school related advice. New Trustees are briefed about their roles and responsibilities, attend mandatory child protection training and must satisfy DBS and security background checks as part of the induction process.

Risk management

Trustees routinely perform risk assessments to identify and manage key risks relevant to the charity, challenge and hold the senior leadership to account. They have updated and added to the wide range of policies and procedures in place. All staff and volunteers are provided with a staff handbook, which informs them of the school's policies. This includes Health and Safety and Safeguarding policies. They are also required to complete child protection training and undergo DBS clearances before being appointed.

Achievements and performance

Staff and students have been working really hard across all our schools. We would like to thank all our pupils, parents and staff for their hard work and our well-wishers for their continued support. Here are some of the highlights of the year:

Jubilee Street Party (June 2022)

Our school celebrated the Queen's Platinum Jubilee by organising a Street Party. Local businesses were invited to our tea stall which was set up outside the school. We also served tea and biscuits to everyone passing by. Everyone enjoyed the atmosphere.

GCSE Results (August 2022)

We are really pleased with the girls for their exceptional GCSE results for yet another year. They achieved 95.1% grades 9-4 which is higher than last year. Congratulations to all the girls, their parents and staff for such a wonderful result.

Westwood Food Drive (Nov 2022)

The children wanted to help local families that were struggling with the cost of living crisis. Especially once they learned that local families were resorting to food banks for help. We carried out a week-long food drive and dropped off the food items to Oldham Food Bank.

Let's Buy Westwood High Campaign (Nov 2022)

Our Landlord has agreed to sell our school buildings. We launched an online fundraising campaign called 'Let's Buy Westwood High' to help us purchase the Westwood High school building. We raised over £16,000 as part of this campaign. We are extremely grateful to our donors.

Ofsted Inspection of Westwood Boys School (Feb 2023)

Inspectors arrived to conduct the first full scale inspection of the Boys School. They found that 'pupils are proud to attend' our school, they 'flourish academically and personally' and 'benefit from the supportive and respectful relationships that are built between pupils and staff'. They concluded that 'behaviour and attitudes' and 'personal development' in our school were

'outstanding' and the 'quality of education' and 'leadership and management' were graded 'good'. We would like to take this opportunity to thank all our students, staff, parents, governors and whole school community for their hard work and continued support.

Financial Review

In this financial year, The GDA has been in deficit, largely due to the capital expenditure incurred in setting up the Westwood Boys School. These include purchasing IT equipment, installing a Science lab, school furniture, Ofsted inspection fees (for two inspections) and other compliance costs to meet fire safety, health & safety regulations and rent whilst waiting for Ofsted approval. These are one-off costs and with the Boys School now open, there is additional demand for services and support for the Charity; the financial outlook going forward into 2024/25 is positive. We remain focused on managing costs and continuing to use social media channels to promote the school and raise awareness.

Our recent examination results and positive Ofsted reports have helped maintain the high profile of our schools and we want to build on this. The Trustees will continue working closely with the school senior leadership team and ensure the momentum is maintained to successfully deliver the future plans of The GDA.

Reserve Policy

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 to 6 months of the resources expended. At present, there are no restricted funds and the present free reserves exceed this target level.

Future plans

The charity aims to achieve the following:

1. Set up Westwood Boys School as an exam centre
2. Implement Inspector's recommendations to further improve Westwood Boys School
3. Procure iPads for Westwood Prep

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Statement of Directors' Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a public benefit.

On behalf of all Trustees

Jamal Khan

Mr Jamal Uddin Khan
Chair

27 February 2024

THE GREEN DOME ACADEMY

Independent examiner's report to the trustees of THE GREEN DOME ACADEMY

I report on the Financial Statements of the Charity for the year ended 31 May 2022 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Tanvir Alam BSc (Hons) CPFA
On behalf of ATS Accountants

31 May 2023

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2023

Statement of Financial Activities

	Unrestricted funds £ 2023	Restricted funds £ 2023	Endowment funds £ 2023	Total funds £ 2023	Prior year funds £ 2022
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	9,843	-	-	9,843	11,467
Charitable activities	891,046	-	-	891,046	967,264
Total	900,889	-	-	900,889	978,731
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	928,192	-	-	928,192	876,118
Governance costs	1,000	-	-	1,000	600
Administrative expenses	11,637	-	-	11,637	4,067
Total	940,829	-	-	940,289	880,784
Net income/(expenditure) before investment gains/(losses)	(39,940)	-	-	(39,940)	97,946
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(39,940)	-	-	(39,940)	97,946
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(39,940)	-	-	(39,940)	97,947
Reconciliation of funds:					
Total funds brought forward	831,187	-	-	831,187	733,241
Total funds carried forward	791,247	-	-	791,247	831,187

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2023

Balance Sheet

	Notes	Unrestricted funds £ 2023	Restricted funds £ 2023	Endowment funds £ 2023	Total this year £ 2023	Total last year £ 2022
Fixed assets						
Tangible assets	7	62,483	-	-	62,483	74,277
Total fixed assets		62,483	-	-	62,483	74,277
Current assets						
Stocks		-	-	-	-	-
Debtors	8	806,358	-	-	806,358	724,451
Cash at bank and in hand	10	99,362	-	-	99,362	141,080
Total current assets		905,720	-	-	905,720	865,531
Creditors: amounts falling due within one year	9	176,957	-	-	176,957	108,620
Net current assets/(liabilities)		728,764	-	-	728,764	756,911
Total assets less current liabilities		791,247	-	-	791,247	831,187
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		791,247	-	-	791,247	831,187
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		791,247	-	-	791,247	831,187
Revaluation reserve		-	-	-	-	-
Total funds		791,247	-	-	791,247	831,187

Signed by Chair on behalf of all the Trustees

Signature	Print Name	Date of approval (DD/MM/YYYY)
<i>Jamal Khan</i>	Mr Jamal Uddin Khan	27 March 2024

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2023

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

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

Note 2 Accounting policies

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none">• the charity becomes entitled to the resources;• it is more likely than not that the trustees will receive the resources; and• the monetary value can be measured with sufficient reliability.
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

The depreciation rates and methods used are disclosed in note 9.2.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3

Analysis of income

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2023	2023	2023	2023	2022
Analysis		£	£	£	£	£
Donations and legacies:	Donations and gifts	9,843	-	-	9,843	11,467
	Total	9,843	-	-	9,843	11,467
Charitable activities:	School project	891,046	-	-	891,046	967,264
	Total	900,889	-	-	900,889	978,731

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2023	2023	2023	2023	2022
Analysis		£	£	£	£	£
Expenditure on charitable activities	School project	928,192	-	-	928,192	876,118
	Governance costs	1,000	-	-	1,000	600
	Administrative expenses	11,637	-	-	11,637	4,067
Total expenditure on charitable activities		940,829	-	-	940,829	880,784
TOTAL EXPENDITURE		940,829	-	-	940,829	880,784

Note 7**Tangible fixed assets****7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	102,622	-	58,727	161,349
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	102,622	-	58,727	161,349

7.2 Depreciation and impairments

Basis	N/A	Straight Line	N/A	Straight Line	N/A
Rate		5%		20%	
At beginning of the year	-	37,713	-	49,360	87,072
Disposals	-	-	-	-	-
Depreciation	-	10,562	-	1,232	11,794
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	48,274	-	50,592	98,866

7.3 Net book value

Net book value at the beginning of the year	-	64,910	-	9,367	74,277
Net book value at the end of the year	-	54,348	-	8,135	62,483

7.4 Impairment

No impairments in the year (2023: £nil)

Note 8 Debtors and prepayments

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
806,358	724,451
-	-
-	-
806,358	724,451

Note 9 Creditors and accruals

9.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
122,187	59,230	-	-
-	-	-	-
6,000	9,638	-	-
(2,066)	(1,909)	-	-
50,836	41,660	-	-
176,957	108,620	-	-

Note 10 Cash at bank and in hand

Cash at bank and on hand

Total

This year	Last year
£	£
99,362	141,080
99,362	141,080

Note 11 Transactions with trustees and related parties

11.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

11.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.

11.3 Transaction(s) with related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Gross Salary	Employer Pension Contributions	Employer NI Contributions	Total
			£	£	£	£
Mr. K Khan	Brother of one of the Trustees	Gross salary plus Employer's NI plus Minimum Pensions Contributions made by the Employer as per legal requirements	33,600.51	1,008.09	3,505.09	38,113.69
Ms. K Khan	Sister in law of one of the Trustees		21,432.00	642.96	1,763.31	23,838.27

Note 12 Audit exemption per Companies House Act

For the year ending 31 May 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

THE GREEN DOME ACADEMY

England & Wales - Charity number 1143909

Accounts

THE GREEN DOME ACADEMY

Registered Charity and Company Limited by Guarantee

Financial statements for the year ended 31 May 2022

Charity number 1143909

Company number 07637368

THE GREEN DOME ACADEMY

Charity Number: 1143909

Company Number: 07637368

Principal Address: The Green Dome Academy
Essex House
Kelsall Street
Oldham
Greater Manchester
OL9 6HR

Directors and Trustees: Mr Jamal Uddin Khan
Mr Aminul Hoque
Mr Hussain Belal

Governing Document: Memorandum / Articles of Association

Bankers: HSBC Plc
109 Union Street
Oldham
OL1 1RT

Accountant and Independent Examiners: ATS Accountants
8 Rochdale Road
Royton
Oldham
OL2 6QJ

THE GREEN DOME ACADEMY

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9

THE GREEN DOME ACADEMY

Report of the Directors and Trustees for the year ended 31 May 2022

The Directors and Trustees of The Green Dome Academy (The GDA) are pleased to present their annual report and independently examined financial statements for the year ended 31 May 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

Principle objectives and activities

The main objective of the organisation is to provide services that cater for the educational, cultural and socio-economic needs of Muslim women in the local community. It seeks to become an essential resource for women by:

- Supporting young women through their teenage years and helping them make the right choices.
- Supporting young mothers by providing a New Mothers Support Service; and
- Providing Educational and Recreational opportunities for young women.

Governance, Structure and Management

The GDA is a charitable company governed by its Articles of Association. After its incorporation in May 2011, The GDA achieved registered charity status later that year. Trustees of The GDA are also the Directors of the company and are responsible for the overall management of the charity and form the Governing Body of the school.

The Trustees meet at least once every school term where they review the Charity's financial position, progress, issues and direction of the school. They are regularly consulted by the school's senior leadership team for school related advice. New Trustees are briefed about their roles and responsibilities, attend mandatory child protection training and must satisfy DBS and security background checks as part of the induction process.

Risk management

Trustees routinely perform risk assessments to identify and manage key risks relevant to the charity, challenge and hold the senior leadership to account. They have updated and added to the wide range of policies and procedures in place. All staff and volunteers are provided with a staff handbook, which informs them of the school's policies. This includes Health and Safety and Safeguarding policies. They are also required to complete child protection training and undergo DBS clearances before being appointed.

Achievements and performance

It has been another busy year. Staff and students have been working extremely hard to catch up from time lost during COVID. We would like to thank all our pupils, parents and staff for their hard work and our well-wishers for their continued support. Here are some of the highlights of the year:

GCSE and A Level Results (August 2021)

We are really pleased with the girls for their exceptional GCSE results for yet another year. They achieved 94.7% grades 9-4. Sixth formers achieved 100% overall passes. Congratulations to all the girls, their parents and staff for such a wonderful result.

Opening of Westwood Boys School (March 2022)

Westwood Boys School, our new Secondary School for Boys opened to students in March 2022. The Worshipful, The Mayor of Oldham, Councillor Jenny Harrison opened the school in May as part of our official opening ceremony. It was a very special moment for us as well as the Mayor. She served as a teacher for many years in a local school and our school was the first school that she opened as Mayor.

Ramadan, a time for giving (April 2022)

This Ramadan we decided to give back to the community. We wanted to thank local Mosques for supporting our fundraising campaigns. We served ice cream after Ramadan evening prayers at four Mosques. We hope to make this an annual event and will reach out to other mosques.

Financial Review

In this financial year, The GDA has again been in surplus and with continuing demand for services and support for the Charity, the financial outlook going forward into 2022/23 remains positive. We remain focused on managing costs, investing in data analytics and technology tools to help us make informed decisions to ensure sustainability. We continue to utilise digital marketing and social media channels to promote the school and raise awareness.

Our recent examination results and Ofsted report have helped maintain the high profile of the school and we want to build on this. The Trustees will continue working closely with the school senior leadership team and ensure the momentum is maintained to successfully deliver the future plans of The GDA.

Reserve Policy

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 to 6 months of the resources expended. At present, there are no restricted funds and the present free reserves exceed this target level.

Future plans

The charity aims to achieve the following:

1. Establish Westwood Boys School as a trusted school for parents
2. Deliver workshops to support parents with parenting skills
3. Regular Food Drives to supply local food bank

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Statement of Directors' Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a public benefit.

On behalf of all Trustees



Mr Jamal Uddin Khan
Chair

28 March 2023

THE GREEN DOME ACADEMY

Independent examiner's report to the trustees of THE GREEN DOME ACADEMY

I report on the Financial Statements of the Charity for the year ended 31 May 2022 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tanvir Alam BSc (Hons) CPFA
On behalf of ATS Accountants

28 March 2023

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2022

Statement of Financial Activities

	Unrestricted funds £ 2022	Restricted funds £ 2022	Endowment funds £ 2022	Total funds £ 2022	Prior year funds (restated) £ 2021
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	11,467	-	-	11,467	81,446
Charitable activities	967,264	-	-	967,264	858,952
Total	978,731	-	-	978,731	940,398
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	876,118	-	-	876,118	689,991
Governance costs	600	-	-	600	600
Administrative expenses	4,067	-	-	4,067	3,572
Total	880,784	-	-	880,784	694,163
Net income/(expenditure) before investment gains/(losses)	97,946	-	-	97,946	246,235
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	97,946	-	-	97,946	246,235
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	97,946	-	-	97,946	246,235
Reconciliation of funds:					
Total funds brought forward	733,241	-	-	733,241	487,006
Total funds carried forward	831,187	-	-	831,187	733,241


THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2022

Balance Sheet

	Notes	Unrestricted funds £ 2022	Restricted funds £ 2022	Endowment funds £ 2022	Total this year £ 2022	Total last year (restated) £ 2021
Fixed assets						
Tangible assets	7	74,277	-	-	74,277	86,755
Total fixed assets		74,277	-	-	74,277	86,755
Current assets						
Stocks		-	-	-	-	-
Debtors	8	724,451	-	-	724,451	546,592
Cash at bank and in hand	10	141,080	-	-	141,080	191,446
Total current assets		865,531	-	-	865,531	738,038
Creditors: amounts falling due within one year	9	108,620	-	-	108,620	91,552
Net current assets/(liabilities)		756,911	-	-	756,911	646,486
Total assets less current liabilities		831,187	-	-	831,187	733,241
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		831,187	-	-	831,187	733,241
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		831,187	-	-	831,187	733,241
Revaluation reserve		-	-	-	-	-
Total funds		831,187	-	-	831,187	733,241

Signed by Chair on behalf of all the Trustees

Signature	Print Name	Date of approval (DD/MM/YYYY)
	Mr Jamal Uddin Khan	28 March 2023

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2022

Notes to the Accounts

Note 1 Basis of preparation

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The accounts have been prepared in accordance with:

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- with the Charities Act 2011.

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

Note 2 Accounting policies

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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Tax reclaims on donations and gifts	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

The depreciation rates and methods used are disclosed in note 9.2.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3

Analysis of income

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2022	2022	2022	2022	2021
Analysis		£	£	£	£	£
Donations and legacies:	Donations and gifts	11,467	-	-	11,467	81,446
	Total	11,467	-	-	11,467	81,446
Charitable activities:	School project	967,264	-	-	967,264	858,952
	Total	967,264	-	-	967,264	858,952

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2022	2022	2022	2022	2021
Analysis		£	£	£	£	£
Expenditure on charitable activities	School project	876,118	-	-	876,118	689,991
	Governance costs	600	-	-	600	600
	Administrative expenses	4,067	-	-	4,067	3,572
Total expenditure on charitable activities		880,784	-	-	880,784	694,163
TOTAL EXPENDITURE		880,784	-	-	880,784	694,163

Note 7**Tangible fixed assets****7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	102,622	-	58,147	160,769
Additions	-	-	-	580	580
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	102,622	-	58,146	161,349

7.2 Depreciation and impairments

Basis	N/A	Straight Line	N/A	Straight Line	N/A
Rate		5%		20%	
At beginning of the year	-	27,026	-	46,989	74,014
Disposals	-	-	-	-	-
Depreciation	-	10,687	-	2,371	13,058
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	37,713	-	49,360	87,072

7.3 Net book value

Net book value at the beginning of the year	-	75,597	-	11,158	86,755
Net book value at the end of the year	-	64,910	-	9,367	74,277

7.4 Impairment

No impairments in the year (2022: £nil)

Note 8 Debtors and prepayments**8.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
724,451	546,592
-	-
-	-
724,451	546,592

Note 9 Creditors and accruals**9.1 Analysis of creditors**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
59,230	46,111	-	-
-	-	-	-
9,638	9,438	-	-
(1,909)	2,621	-	-
41,660	33,382	-	-
108,619	91,552	-	-

Note 10 Cash at bank and in hand

Cash at bank and on hand

Total

This year	Last year
£	£
140,863	191,446
140,863	191,446

Note 11 Transactions with trustees and related parties

11.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

11.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.

11.3 Transaction(s) with related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Gross Salary	Employer Pension Contributions	Employer NI Contributions	Total
			£	£	£	£
Mr. K Khan	Brother of one of the Trustees	Gross salary plus Employer's NI plus Minimum Pensions	32,963.04	989.01	3,370.10	37,322.15
Ms. K Khan	Sister in law of one of the Trustees	Contributions made by the Employer as per legal requirements	20,493.00	614.79	1,624.61	22,732.40

Note 12 Restatement

We have carried out a review of prior year balances and have identified historical misallocations and reclassified balances. As a result, we are restating 2021 balances in this set of accounts.

Note 13 Audit exemption per Companies House Act

For the year ending 31 May 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

THE GREEN DOME ACADEMY

England & Wales - Charity number 1143909

Accounts

THE GREEN DOME ACADEMY

Registered Charity and Company Limited by Guarantee

Financial statements for the year ended 31 May 2021

Charity number 1143909

Company number 07637368

THE GREEN DOME ACADEMY

Charity Number: 1143909

Company Number: 07637368

Principal Address: The Green Dome Academy
Essex House
Kelsall Street
Oldham
Greater Manchester
OL9 6HR

Directors and Trustees: Mr Jamal Uddin Khan
Mr Aminul Hoque
Mr Hussain Belal

Governing Document: Memorandum / Articles of Association

Bankers: HSBC Plc
109 Union Street
Oldham
OL1 1RT

Accountant and Independent Examiners: ATS Accountants
8 Rochdale Road
Royton
Oldham
OL2 6QJ

THE GREEN DOME ACADEMY

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THE GREEN DOME ACADEMY

Report of the Directors and Trustees for the year ended 31 May 2021

The Directors and Trustees of The Green Dome Academy (The GDA) are pleased to present their annual report and independently examined financial statements for the year ended 31 May 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

Principle objectives and activities

The main objective of the organisation is to provide services that cater for the educational, cultural and socio-economic needs of Muslim women in the local community. It seeks to become an essential resource for women by:

- Supporting young women through their teenage years and helping them make the right choices.
- Supporting young mothers by providing a New Mothers Support Service; and
- Providing Educational and Recreational opportunities for young women.

Governance, Structure and Management

The GDA is a charitable company governed by its Articles of Association. After its incorporation in May 2011, The GDA achieved registered charity status later that year. Trustees of The GDA are also the Directors of the company and are responsible for the overall management of the charity and form the Governing Body of the school.

The Trustees meet at least once every school term where they review the Charity's financial position, progress, issues and direction of the school. They are regularly consulted by the school's senior leadership team for school related advice. New Trustees are briefed about their roles and responsibilities, attend mandatory child protection training and must satisfy DBS and security background checks as part of the induction process.

Risk management

Trustees routinely perform risk assessments to identify and manage key risks relevant to the charity, challenge and hold the senior leadership to account. They have updated and added to the wide range of policies and procedures in place. All staff and volunteers are provided with a staff handbook, which informs them of the school's policies. This includes Health and Safety and Safeguarding policies. They are also required to complete child protection training and undergo DBS clearances before being appointed.

Achievements and performance

We focused on returning to normality this year. Although the infection rates were particularly high in Oldham compared to other boroughs, we were able to reopen the school with new COVID-19 measures in place to keep members of our school safe. It has been difficult to get used to the 'new normal' with staff shortages, pupil absences, local and national lockdowns but our team have worked hard to keep the school open through onsite and remote learning. Everyone worked tirelessly to help the school return to some normality. We would like to thank all our pupils, parents and staff for their resolve and our donors and well-wishers for their continued support. Here are some of the highlights of the year:

Mount Kilimanjaro (July 2020)

Akke Rahman, an Oldham based Mountaineer flew out to Tanzania at his own expense to help pay off the school's debt. His trip generated much needed publicity in local and national news outlets. Akke reached the summit of Mount Kilimanjaro, Tanzania at 8 am local time on 23 July 2020. He raised just under £8,000 for the school.

GCSE and A Level Results (August 2020)

We are really pleased with the girls for their exceptional GCSE results for yet another year. They achieved 99% grades 9-4 and 51% grades 9-7. Sixth formers achieved 94% overall passes. Congratulations to all the girls, their parents and staff for such a wonderful result.

Sumdog Maths Contest Winners (January 2021)

Year 6 won the Oldham-wide Sumdog Maths Competition. This competition is considered Britain's largest series of Maths contests. Well done to Year 6 for setting the bar high for the rest of the school.

New Secondary School for Boys (March 2021)

Building works at the site for the new Secondary School for Boys is almost complete. We are expecting handover in early April 2021. Although Ofsted Inspections have been on hold as a result of the recent lockdown, we are hopeful that the school will be ready to open during the next academic year, subject to any future lockdowns.

Ramadan Appeal (April 2021)

We launched our annual online Ramadan Fundraising Appeal again this year. The whole community poured in their love and generosity to show their support for our school. We raised over £29,000. Thank you so much for every last penny. The funds will help us to continue delivering an Outstanding education for our pupils.

Financial Review

In this financial year, The GDA has again been in surplus and with continuing demand for services and support for the Charity, the financial outlook going forward into 2021/22 remains positive. We remain focused on managing costs, investing in data analytics and technology tools to help us make informed decisions to ensure sustainability. We continue to utilise digital marketing and social media channels to promote the school and raise awareness.

Our recent examination results and Ofsted report have helped maintain the high profile of the school and we want to build on this. The Trustees will continue working closely with the school senior leadership team and ensure the momentum is maintained to successfully deliver the future plans of The GDA.

Reserve Policy

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 to 6 months of the resources expended. At present, there are no restricted funds and the present free reserves exceed this target level.

Future plans

The charity aims to achieve the following:

1. Focus on closing the gap in learning caused by COVID-19 disruption
2. Prepare for Pre-registration Ofsted Inspection for proposed Secondary School for Boys
3. Continue online fundraising campaigns to pay off outstanding debt

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Statement of Directors' Responsibilities

The Companies Act 2006 requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a public benefit.

On behalf of all Trustees

Jamal Khan

signed on 23/03/2022, 16:30:31 GMT

Mr Jamal Uddin Khan

Chair

30 May 2021

THE GREEN DOME ACADEMY

Independent examiner's report to the trustees of THE GREEN DOME ACADEMY

I report on the Financial Statements of the Charity for the year ended 31 May 2021 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Tanvir Alam BSc (Hons) CPFA
On behalf of ATS Accountants

31 May 2021

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2021

Statement of Financial Activities

	Unrestricted funds £ 2021	Restricted funds £ 2021	Endowment funds £ 2021	Total funds £ 2021	Prior year funds £ 2020
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	102,256	-	-	102,256	31,950
Charitable activities	858,952	-	-	858,952	842,761
Total	961,208	-	-	961,208	874,711
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	704,475	-	-	704,475	628,081
Governance costs	600	-	-	600	600
Administrative expenses	3,572	-	-	3,572	2,443
Total	708,647	-	-	708,647	631,124
Net income/(expenditure) before investment gains/(losses)	252,561	-	-	252,561	243,588
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	252,561	-	-	252,561	243,588
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	252,561	-	-	252,561	243,588
Reconciliation of funds:					
Total funds brought forward	490,156	-	-	490,156	246,568
Total funds carried forward	742,716	-	-	742,716	490,156

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2021

Balance Sheet

	Notes	Unrestricted funds £ 2021	Restricted funds £ 2021	Endowment funds £ 2021	Total this year £ 2021	Total last year £ 2020
Fixed assets						
Tangible assets	7	76,001	-	-	76,001	88,502
Total fixed assets		76,001	-	-	76,001	88,502
Current assets						
Stocks		-	-	-	-	-
Debtors	8	554,342	-	-	554,342	416,480
Cash at bank and in hand	10	191,446	-	-	191,446	91,792
Total current assets		745,788	-	-	745,788	508,273
Creditors: amounts falling due within one year	9	79,071	-	-	79,071	106,618
Net current assets/(liabilities)		666,717	-	-	666,717	401,655
Total assets less current liabilities		742,716	-	-	742,716	490,156
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		742,716	-	-	742,716	490,156
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		742,716	-	-	742,716	490,156
Revaluation reserve		-	-	-	-	-
Total funds		742,716	-	-	742,716	490,156

Signed by Chair on behalf of all the Trustees

Signature	Print Name	Date of approval (DD/MM/YYYY)
<i>Jamal Khan</i>	Jamal Khan	23/03/2022

signed on 23/03/2022, 16:30:31 GMT

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2021

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

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

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">• the charity becomes entitled to the resources;• it is more likely than not that the trustees will receive the resources; and• the monetary value can be measured with sufficient reliability.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Tax reclaims on donations and gifts	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

The depreciation rates and methods used are disclosed in note 9.2.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3

Analysis of income

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2021	2021	2021	2021	2020
Analysis		£	£	£	£	£
Donations and legacies:	Donations and gifts	102,256	-	-	102,256	31,950
	Total	102,256	-	-	102,256	31,950
Charitable activities:	School project	858,952	-	-	858,952	842,761
	Total	858,952	-	-	858,952	842,761

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2021	2021	2021	2021	2020
Analysis		£	£	£	£	£
Expenditure on charitable activities	School project	704,475	-	-	704,475	628,081
	Governance costs	600	-	-	600	600
	Administrative expenses	3,572	-	-	3,572	2,443
Total expenditure on charitable activities		708,647	-	-	708,647	631,124
TOTAL EXPENDITURE		708,647	-	-	708,647	631,124

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	200	200
Other fees paid to the independent examiner	3,972	2,843

Note 6 Paid employees

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	396,418	354,501
Social security costs	7,530	5,580
Pension costs (defined contribution scheme)	5,280	4,799
Other employee benefits	-	-
Total staff costs	409,228	364,879

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	52	51
Governance	-	-
Other	-	-
Total	52	51

Note 7**Tangible fixed assets****7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	91,686	-	58,147	149,833
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	91,686	-	58,147	149,833

7.2 Depreciation and impairments

Basis	N/A	Straight Line	N/A	Straight Line	N/A
Rate		5%		20%	
At beginning of the year	-	17,251	-	44,081	61,332
Disposals	-	-	-	-	-
Depreciation	-	9,593	-	2,908	12,501
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	26,844	-	46,989	73,833

7.3 Net book value

Net book value at the beginning of the year	-	74,435	-	14,066	88,501
Net book value at the end of the year	-	64,842	-	11,158	76,001

7.4 Impairment

No impairments in the year (2021: £nil)

Note 8 Debtors and prepayments

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
554,342	416,480
-	-
-	-
554,342	416,480

Note 9 Creditors and accruals

9.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
50,341	2,665	-	-
-	-	-	-
9,438	12,920	-	-
2,621	561	-	-
16,671	90,472	-	-
79,071	106,618	-	-

Note 10 Cash at bank and in hand

Cash at bank and on hand

Total

This year	Last year
£	£
191,446	91,792
191,446	91,792

Note 11 Transactions with trustees and related parties

11.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

11.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.

11.3 Transaction(s) with related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mr. K Khan	Brother of one of the Trustees	Gross salary plus minimum pensions contributions made by the employer as per legal requirements	30,614.85	-	-	-
Ms. K Khan	Sister in law of one of the Trustees		17,628.45	-	-	-

Note 12 Audit exemption per Companies House Act

For the year ending 31 May 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.