ALMADINA EDUCATIONAL TRUST

England & Wales · Charity number 1146614

Details

Other names	AET
Status	Registered
Legal form	Other
Registered	2012-03-27
Register	View on the Charity Commission register

Contact

Address	11 Greenwood Street Rochdale OL16 1QZ
Phone	07533695565
Email	MOHAMMEDROOMIII@HOTMAIL.CO.UK

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS ARE") TO ADVANCE THE EDUCATION FOR THE BENEFIT OF THE PUBLIC IN THE SUBJECTS OF ARABIC LITERATURE. GRAMMAR, LINGUISTIC ARTS AND EXTRA CURRICULA EDUCATION IN THE SUBJECTS OF SCIENCE, MATHS AND ENGLISH.

Activities: providing prayer and education facilities

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Rochdale

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£98,105	£89,780	-	-
2024-07-31	£98,675	£66,387	-	-
2023-07-31	£68,988	£61,617	-	-
2022-07-31	£70,244	£66,087	-	-
2021-07-31	£92,274	£71,776	-	-
2020-07-31	£85,586	£72,513	-	-

Trustees

Name	Role	Appointed
MUHAMMED ROOMI	Chair	2011-06-25
FAREED NASIR		2012-03-06
MUHAMMAD YUSUF		2012-03-06

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ALMADINA EDUCATIONAL TRUST

England & Wales - Charity number 1146614

Accounts

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2025

Trustees	**Mr Mohammed Roomi** **Mr Fareed Nasir** **Muhammad Yusuf**
Registered Office	**11 Greenwood Street** **Rochdale** **OL11 1QZ**
Bankers	**Barclays Bank** **Yorkshire Street** **Rocdale**
Charity Number:	**1146614**

Almadina Educational Trust

Charity Number 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2025

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

11 Greenwood Street
Rochdale
OL11 1QZ

Almadina Educational Trust
Financial Statement
COMPANY NUMBER 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2025

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PROFIT & LOSS ACCOUNT	4
BALANCE SHEET	5
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The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Almadina Educational Trust Registered Charity No. 1146614

Anuual report and financial statments for the year ended 31 July 2025

Independent examiner's report to the trustees of Almadina Educational Trust

I report on the accounts of the company for the year ended 31 July 2025, which are set out on page 10 - 12.

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trusees consider that an audit is not required for this year under section 43(2) of the Charties Act 1993 (the 1993 Act) instead an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:
• Examine the accounts under section 43 of the 1993 Act
• To follow the procedures laid down in the general Directions given by the Charity Commission under sectiom 43(7)nof the 1993 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 to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the trust and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as trustees in regard to such matters. These 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 statment

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

(1) which gives me reasonable cause to belive that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011: and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act
Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: May 2026

Trustees Report for the year ended 31 July 2025

The Trustees, present their annual report and independently examined financial statement for the year ended 31 July 2025.

Risk Management

The trustees have undertaken a review of the major risks to which the trust is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the trust continues to identify and mitigate any major risk that may arise. The trustees have indentified no major risks at this point in time.

Objectives and Activities

The Charity objectives are:

• The charity's objects ("the objects are") to advance educationfor the benefits of the public in the subjects of Arabic literature,Grammar, Linguistic Arts and extra curricula education in the subjects of science, maths and English

• To advance education and to provide facilities in the interest of social welfare for recreation, leaisure time occupation, with the objective of improving the conditions of life for the residents.

In futherance of these objectives, but not otherwise - the trustee shall have the power

• to establish or secure the establishment of a community centre, and maintain/manage the manitenance of such centre, co-operating with any satutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Trustees consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectivness of the work by the trustee members and others whom the trust works with.

Trustees Responsibilities

Charity requires the trustees to perpare financial statements for each financial year which gives a fair, clear and true view of the state of the trust and the surplus or deficit of the company for that period. In preparing those financial statments the trustees have:-

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

The Trustees are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the charity commission They are also responsible for safeguarding the assets for the trust and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

• There is not relevant information of which the trust independent examiners are aware; and
• The trustees have taken all steps that they ought to have taken to make themselves aware of any

relevant information and to establish that the examiners are aware of that information.

Charity Provisions

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

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mohammed Roomi

Dated _____

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2025

	Notes	Year Ended 31 July 2025
		£
Donations	2	98105

Gross Profit		98105
administration cost		89780
Distribution Expenses		

Operating surplus	3	8325
Interst Payable		
		---
surplus/deficit		8325
Retained surplus /deficit		44964
		---
surplus/deficit		53289
		======

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Almadina Educational Trust
Financial Statement
Balance Sheet
As At 31 July 2024

	Notes	As At 31 July 2025	
		£	£
Fixed Assets			
Tangible Assets	6		
Current Assets			
Debtors	7		
Stock			
Cash at Bank		106842	
Total Current Assets			106842
Creditors			
Amount falling due within one year	8	53553	
			53553
Total Assets Less Current Liabilities			53289
Creditors-Amount falling due after more than one year	9		
Net Assets			53289
Capital and Reserves			
Called up Share Capital	10		
Profit and Loss account	11		53289
			53289

The financial Statement were approved br the Trustees on---------- and sign on thair behalf

Signed
Trustee

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2025

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993

Incoming Resources

Voluntary income donations are accounted for as received by the charity.
All income is allocated to appropriate funds on the income

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating surplus	2025
The operating surplus is stated after charging:	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	
Staff Cost (note 4)	42641

	42641
	======

4: Staff Costs

	42641

	42641
	======

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2025

6: Schedule Of Fixed Assets

		Fixture & Fitting	Total
Cost :		£	£
As at 01/08/24			
Additions			
Disposals			
		---	---
As At 31/07/2025			
		======	======
Depreciation			
As at 01/08/24			
Charge for the period			
	---	---	---
As At 31/07/2025			
	======	======	======
Net Book Value			
As at 01/08/24			
As At 31/07/2025			

7: Debtors	2024
Sales A/C	

	======

8: Creditors (Amount falling due within one year)	2025
	£
Accounting fee	
Loan	
Rent Arrears	53553

	53553
	======

9: Contingent Liabilities(Amount falling due more than one year)

	£
Bank Loan	
	======

10: Called Up Share Capital	2025
Authorised:	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: surplus and deficit Account	2025
Retained Surplus/Deficit	44964
surplus/deficit for the period	8325

	53289
	=======

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2025

	Notes	Year Ended 31 July 2025	
		£	£
Donations			98105
Interest			

Gross Profit			98105
Less: Overheads			
Salary & NI Contributions		42641	
Rent,Rate		25000	
Heat & Light		1357	
Holiday Project Cost		14022	
Phone		983	
Legal & Professional		1383	
Repair & Renewal		4145	
Travel Expenses		249	
Depreciation:			

			89780

Net surplus / (deficit)			8325
			======

This page does not form part of the statutory accounts.

ALMADINA EDUCATIONAL TRUST

England & Wales - Charity number 1146614

Accounts

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2024

Trustees	**Mr Mohammed Roomi** **Mr Fareed Nasir** **Muhammad Yusuf**
Registered Office	**11 Greenwood Street** **Rochdale** **OL11 1QZ**
Bankers	**Barclays Bank** **Yorkshire Street** **Rocdale**
Charity Number:	**1146614**

Almadina Educational Trust

Charity Number 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2024

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

11 Greenwood Street
Rochdale
OL11 1QZ

Almadina Educational Trust
Financial Statement
COMPANY NUMBER 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2024

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Recommended Practice: Accounting and Reporting by Charities

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Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: May 2025

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Charity Provisions

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Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mohammed Roomi

Dated _____

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2024

	Notes	Year Ended 31 July 2024
		£
Donations	2	98675

Gross Profit		98675
administration cost		66387
Distribution Expenses		

Operating surplus	3	32288
Interst Payable		
		---
surplus/deficit		32288
Retained surplus /deficit		12676
		---
surplus/deficit		44964
		======

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Almadina Educational Trust
Financial Statement
Balance Sheet
As At 31 July 2024

	Notes	As At 31 July 2024	
		£	£
Fixed Assets			
Tangible Assets	6		
Current Assets			
Debtors	7		
Stock			
Cash at Bank		112461	
Total Current Assets			112461
Creditors			
Amount falling due within one year	8	67496	
			67496
Total Assets Less Current Liabilities			44965
Creditors-Amount falling due after more than one year	9		
Net Assets			44965
Capital and Reserves			
Called up Share Capital	10		
Profit and Loss account	11		44964
			44964

The financial Statement were approved br the Trustees on---------- and sign on thair behalf

Signed
Trustee

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2024

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993

Incoming Resources

Voluntary income donations are accounted for as received by the charity.
All income is allocated to appropriate funds on the income

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating surplus	2023
The operating surplus is stated after charging:	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	
Staff Cost (note 4)	32008

	32008
	======

4: Staff Costs

	32008

	32008
	======

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2024

6: Schedule Of Fixed Assets

		Fixture & Fitting	Total
Cost :		£	£
As at 01/08/23			
Additions			
Disposals			
		---	---
As At 31/07/2024			
		======	======
Depreciation			
As at 01/08/23			
Charge for the period			
	---	---	---
As At 31/07/2024			
	======	======	======
Net Book Value			
As at 01/08/23			
As At 31/07/2024			

7: Debtors	2024
Sales A/C	

	======

8: Creditors (Amount falling due within one year)	2024
	£
Accounting fee	
Loan	
Rent Arrears	67496

	67496
	======

9: Contingent Liabilities(Amount falling due more than one year)

	£
Bank Loan	
	======

10: Called Up Share Capital	2024
Authorised:	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: surplus and deficit Account	2024
Retained Surplus/Deficit	12676
surplus/deficit for the period	32288

	44964
	=======

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2024

	Notes	Year Ended 31 July 2024	
		£	£
Donations			98675
Interest			

Gross Profit			98675
Less: Overheads			
Salary & NI Contributions		32008	
Rent,Rate		20000	
Heat & Light		1357	
Holiday Project Cost		7432	
Phone		983	
Charity Dinner		715	
Repair & Renewal		1482	
Travel Expenses		270	
Stationery		2141	
Depreciation:			

			66388

Net surplus / (deficit)			32287
			======

This page does not form part of the statutory accounts.

ALMADINA EDUCATIONAL TRUST

England & Wales - Charity number 1146614

Accounts

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2023

Trustees	**Mr Mohammed Roomi** **Mr Fareed Nasir** **Muhammad Yusuf**
Registered Office	**11 Greenwood Street** **Rochdale** **OL11 1QZ**
Bankers	**Barclays Bank** **Yorkshire Street** **Rocdale**
Charity Number:	**1146614**

Almadina Educational Trust

Charity Number 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2023

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

11 Greenwood Street
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OL11 1QZ

Almadina Educational Trust
Financial Statement
COMPANY NUMBER 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2023

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Recommended Practice: Accounting and Reporting by Charities

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Consultant: FFA. FFTA. BA (Hons) Accountancy
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OL12 6PJ

Date: April 2024

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Charity Provisions

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Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mohammed Roomi

Dated _____

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2023

	Notes	Year Ended 31 July 2023
		£
Donations	2	68988

Gross Profit		68988
administration cost		61617
Distribution Expenses		

Operating surplus	3	7371
Interst Payable		
		---
surplus/deficit		7371
Retained surplus /deficit		5305
		---
surplus/deficit		12676
		======

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Almadina Educational Trust
Financial Statement
Balance Sheet
As At 31 July 2023

	Notes	As At 31 July 2023	
		£	£
Fixed Assets			
Tangible Assets	6		
Current Assets			
Debtors	7		
Stock			
Cash at Bank		93615	
Total Current Assets			93615
Creditors			
Amount falling due within one year	8	80939	
			80939
Total Assets Less Current Liabilities			12676
Creditors-Amount falling due after more than one year	9		
Net Assets			12676
Capital and Reserves			
Called up Share Capital	10		
Profit and Loss account	11		12676
			12676

The financial Statement were approved br the Trustees on---------- and sign on thair behalf

Signed
Trustee

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2023

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993

Incoming Resources

Voluntary income donations are accounted for as received by the charity.
All income is allocated to appropriate funds on the income

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating surplus	2023
The operating surplus is stated after charging:	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	
Staff Cost (note 4)	33682

	33682
	======

4: Staff Costs

	33682

	33682
	======

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2023

6: Schedule Of Fixed Assets

		Fixture & Fitting	Total
Cost :		£	£
As at 01/08/22			
Additions			
Disposals			
		---	---
As At 31/07/2023			
		======	======
Depreciation			
As at 01/08/22			
Charge for the period			
	---	---	---
As At 31/07/2023			
	======	======	======
Net Book Value			
As at 01/08/22			
As At 31/07/2023			

7: Debtors	2023
Sales A/C	

	======

8: Creditors (Amount falling due within one year)	2023
	£
Accounting fee	
Loan	
Rent Arrears	81517

	81517
	======

9: Contingent Liabilities(Amount falling due more than one year)

	£
Bank Loan	
	======

10: Called Up Share Capital	2023
Authorised:	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: surplus and deficit Account	2023
Retained Surplus/Deficit	5305
surplus/deficit for the period	7371

	12676
	=======

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2023

	Notes	Year Ended 31 July 2023	
		£	£
Donations			68988
Interest			

Gross Profit			68988
Less: Overheads			
Salary & NI Contributions		33682	
Rent,Rate		15600	
Heat & Light		1118	
Phone		796	
Charity Dinner		1596	
Repair & Renewal		3947	
Travel Expenses		165	
Stationery		4713	
Depreciation:			

			61617

Net surplus / (deficit)			7371
			======

This page does not form part of the statutory accounts.

ALMADINA EDUCATIONAL TRUST

England & Wales - Charity number 1146614

Accounts

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2022

Trustees	**Mr Mohammed Roomi** **Mr Fareed Nasir** **Muhammad Yusuf**
Registered Office	**11 Greenwood Street** **Rochdale** **OL11 1QZ**
Bankers	**Barclays Bank** **Yorkshire Street** **Rocdale**
Charity Number:	**1146614**

Almadina Educational Trust

Charity Number 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2022

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

11 Greenwood Street
Rochdale
OL11 1QZ

Almadina Educational Trust
Financial Statement
COMPANY NUMBER 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2022

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The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Almadina Educational Trust Registered Charity No. 1146614

Anuual report and financial statments for the year ended 31 July 2022

Independent examiner's report to the trustees of Almadina Educational Trust

I report on the accounts of the company for the year ended 31 July 2022, which are set out on page 10 - 12.

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trusees consider that an audit is not required for this year under section 43(2) of the Charties Act 1993 (the 1993 Act) instead an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:
• Examine the accounts under section 43 of the 1993 Act
• To follow the procedures laid down in the general Directions given by the Charity Commission under sectiom 43(7)nof the 1993 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 to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the trust and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as trustees in regard to such matters. These 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 statment

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

(1) which gives me reasonable cause to belive that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011: and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act
Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: April 2023

Trustees Report for the year ended 31 July 2022

The Trustees, present their annual report and independently examined financial statement for the year ended 31 July 2022.

Risk Management

The trustees have undertaken a review of the major risks to which the trust is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the trust continues to identify and mitigate any major risk that may arise. The trustees have indentified no major risks at this point in time.

Objectives and Activities

The Charity objectives are:

• The charity's objects ("the objects are") to advance educationfor the benefits of the public in the subjects of Arabic literature,Grammar, Linguistic Arts and extra curricula education in the subjects of science, maths and English

• To advance education and to provide facilities in the interest of social welfare for recreation, leaisure time occupation, with the objective of improving the conditions of life for the residents.

In futherance of these objectives, but not otherwise - the trustee shall have the power

• to establish or secure the establishment of a community centre, and maintain/manage the manitenance of such centre, co-operating with any satutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Trustees consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectivness of the work by the trustee members and others whom the trust works with.

Trustees Responsibilities

Charity requires the trustees to perpare financial statements for each financial year which gives a fair, clear and true view of the state of the trust and the surplus or deficit of the company for that period. In preparing those financial statments the trustees have:-

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

The Trustees are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the charity commission They are also responsible for safeguarding the assets for the trust and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

• There is not relevant information of which the trust independent examiners are aware; and
• The trustees have taken all steps that they ought to have taken to make themselves aware of any

relevant information and to establish that the examiners are aware of that information.

Charity Provisions

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

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mohammed Roomi

Dated _____

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2022

	Notes	Year Ended 31 July 2022
		£
Donations	2	70244

Gross Profit		70244
administration cost		66087
Distribution Expenses		

Operating surplus	3	4157
Interst Payable		
		---
surplus/deficit		4157
Retained surplus /deficit		1148
		---
surplus/deficit		5305
		======

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Almadina Educational Trust
Financial Statement
Balance Sheet
As At 31 July 2021

	Notes	As At 31 July 2022	
		£	£
Fixed Assets			
Tangible Assets	6		
Current Assets			
Debtors	7		
Stock			
Cash at Bank		89340	
Total Current Assets			89340
Creditors			
Amount falling due within one year	8	84035	
			84035
Total Assets Less Current Liabilities			5305
Creditors-Amount falling due after more than one year	9		
Net Assets			5305
Capital and Reserves			
Called up Share Capital	10		
Profit and Loss account	11		5305
			5305

The financial Statement were approved br the Trustees on---------- and sign on thair behalf

Signed
Trustee

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2022

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993

Incoming Resources

Voluntary income donations are accounted for as received by the charity.
All income is allocated to appropriate funds on the income

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating surplus	2022
The operating surplus is stated after charging:	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	
Staff Cost (note 4)	38837

	38837
	======

4: Staff Costs

	38837

	38837
	======

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2022

6: Schedule Of Fixed Assets

		Fixture & Fitting	Total
Cost :		£	£
As at 01/08/21			
Additions			
Disposals			
		---	---
As At 31/07/2022			
		======	======
Depreciation			
As at 01/08/21			
Charge for the period			
	---	---	---
As At 31/07/2022			
	======	======	======
Net Book Value			
As at 01/08/21			
As At 31/07/2022			

7: Debtors	2022
Sales A/C	

	======

8: Creditors (Amount falling due within one year)	2022
	£
Accounting fee	
Loan	
Rent Arrears	84034

	84034
	======

9: Contingent Liabilities(Amount falling due more than one year)

	£
Bank Loan	
	======

10: Called Up Share Capital	2022
Authorised:	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: surplus and deficit Account	2022
Retained Surplus/Deficit	1148
surplus/deficit for the period	4157

	5305
	=======

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2022

	Notes	Year Ended 31 July 2022	
		£	£
Donations			70244
Interest			

Gross Profit			70244
Less: Overheads			
Salary & NI Contributions		38837	
Rent,Rate		16215	
Heat & Light		796	
Charity Dinner		3828	
Repair & Renewal		3631	
Travel Expenses		743	
Stationery		2037	
Depreciation:			

			66087

Net surplus / (deficit)			4157
			======

This page does not form part of the statutory accounts.

ALMADINA EDUCATIONAL TRUST

England & Wales - Charity number 1146614

Accounts

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2021

Trustees	**Mr Mohammed Roomi** **Mr Fareed Nasir** **Muhammad Yusuf**
Registered Office	**11 Greenwood Street** **Rochdale** **OL11 1QZ**
Bankers	**Barclays Bank** **Yorkshire Street** **Rocdale**
Charity Number:	**1146614**

Almadina Educational Trust

Charity Number 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2021

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

11 Greenwood Street
Rochdale
OL11 1QZ

Almadina Educational Trust
Financial Statement
COMPANY NUMBER 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2021

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Almadina Educational Trust Registered Charity No. 1146614

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Basis of independent examiner's report

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to keep accounting records in accordance with section 130 of the 2011: and
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Recommended Practice: Accounting and Reporting by Charities

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Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: April 2022

Trustees Report for the year ended 31 July 2021

The Trustees, present their annual report and independently examined financial statement for the year ended 31 July 2021.

Risk Management

The trustees have undertaken a review of the major risks to which the trust is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the trust continues to identify and mitigate any major risk that may arise. The trustees have indentified no major risks at this point in time.

Objectives and Activities

The Charity objectives are:

• The charity's objects ("the objects are") to advance educationfor the benefits of the public in the subjects of Arabic literature,Grammar, Linguistic Arts and extra curricula education in the subjects of science, maths and English

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The Trustees consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectivness of the work by the trustee members and others whom the trust works with.

Trustees Responsibilities

Charity requires the trustees to perpare financial statements for each financial year which gives a fair, clear and true view of the state of the trust and the surplus or deficit of the company for that period. In preparing those financial statments the trustees have:-

• Selected suitable accounting policies and applied them consistently.
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• Stated whether applicable accounting standards have been followed, subject to any material depatures disclosed and explained in the finsncail statments.
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The Trustees are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the charity commission They are also responsible for safeguarding the assets for the trust and hence for taking steps for the prevention and detection of fraud and other irregularities.

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• There is not relevant information of which the trust independent examiners are aware; and
• The trustees have taken all steps that they ought to have taken to make themselves aware of any

relevant information and to establish that the examiners are aware of that information.

Charity Provisions

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

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mohammed Roomi

Dated _____

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2021

	Notes	Year Ended 31 July 2021
		£
Donations	2	92274

Gross Profit		92274
administration cost		71776
Distribution Expenses		

Operating surplus	3	20498
Interst Payable		
		---
surplus/deficit		20498
Retained surplus /deficit		-19350
		---
surplus/deficit		1148
		======

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Almadina Educational Trust
Financial Statement
Balance Sheet
As At 31 July 2021

	Notes	As At 31 July 2021	
		£	£
Fixed Assets			
Tangible Assets	6		
Current Assets			
Debtors	7		
Stock			
Cash at Bank		86077	
Total Current Assets			86077
Creditors			
Amount falling due within one year	8	84929	
			84929
Total Assets Less Current Liabilities			1148
Creditors-Amount falling due after more than one year	9		
Net Assets			1148
Capital and Reserves			
Called up Share Capital	10		
Profit and Loss account	11		1148
			1148

The financial Statement were approved br the Trustees on---------- and sign on thair behalf

Signed
Trustee

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2021

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993

Incoming Resources

Voluntary income donations are accounted for as received by the charity.
All income is allocated to appropriate funds on the income

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating surplus	2021
The operating surplus is stated after charging:	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	
Staff Cost (note 4)	44282

	44282
	======

4: Staff Costs

	42213

	42213
	======

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2021

6: Schedule Of Fixed Assets

		Fixture & Fitting	Total
Cost :		£	£
As at 01/08/20			
Additions			
Disposals			
		---	---
As At 31/07/2021			
		======	======
Depreciation			
As at 01/08/20			
Charge for the period			
	---	---	---
As At 31/07/2021			
	======	======	======
Net Book Value			
As at 01/08/20			
As At 31/07/2021			

7: Debtors	2021
Sales A/C	

	======

8: Creditors (Amount falling due within one year)	2020
	£
Accounting fee	200
Loan	
Rent Arrears	63431

	63631
	======

9: Contingent Liabilities(Amount falling due more than one year)

	£
Bank Loan	
	======

10: Called Up Share Capital	2020
Authorised:	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: surplus and deficit Account	2020
Retained Surplus/Deficit	-19350
surplus/deficit for the period	20498

	1148
	=======

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2021

	Notes	Year Ended 31 July 2021	
		£	£
Donations			92274
Interest			

Gross Profit			92274
Less: Overheads			
Salary & NI Contributions		44282	
Rent,Rate		20500	
Heat & Light		589	
Insurance		0	
Charity Dinner		1500	
Repair & Renewal		1094	
Travel Expenses		344	
Accounting Fee		200	
Stationery		1672	
Legal & Professional		1097	
Sundries		498	
Depreciation:			

			71776

Net surplus / (deficit)			20498
			======

This page does not form part of the statutory accounts.

ALMADINA EDUCATIONAL TRUST

England & Wales - Charity number 1146614

Accounts

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2020

Trustees	**Mr Mohammed Roomi** **Mr Fareed Nasir** **Muhammad Yusuf**
Registered Office	**11 Greenwood Street** **Rochdale** **OL11 1QZ**
Bankers	**Barclays Bank** **Yorkshire Street** **Rocdale**
Charity Number:	**1146614**

Almadina Educational Trust

Charity Number 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2020

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

11 Greenwood Street
Rochdale
OL11 1QZ

Almadina Educational Trust
Financial Statement
COMPANY NUMBER 1146614

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 July 2020

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The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Almadina Educational Trust Registered Charity No. 1146614

Anuual report and financial statments for the year ended 31 July 2020

Independent examiner's report to the trustees of Almadina Educational Trust

I report on the accounts of the company for the year ended 31 July 2019, which are set out on page 10 - 12.

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trusees consider that an audit is not required for this year under section 43(2) of the Charties Act 1993 (the 1993 Act) instead an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:
• Examine the accounts under section 43 of the 1993 Act
• To follow the procedures laid down in the general Directions given by the Charity Commission under sectiom 43(7)nof the 1993 Act; and
•To state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statment

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

(1) which gives me reasonable cause to belive that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011: and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 act
Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: May 2020

Trustees Report for the year ended 31 July 2020

The Trustees, present their annual report and independently examined financial statement for the year ended 31 July 2020.

Risk Management

The trustees have undertaken a review of the major risks to which the trust is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the trust continues to identify and mitigate any major risk that may arise. The trustees have indentified no major risks at this point in time.

Objectives and Activities

The Charity objectives are:

• The charity's objects ("the objects are") to advance educationfor the benefits of the public in the subjects of Arabic literature,Grammar, Linguistic Arts and extra curricula education in the subjects of science, maths and English

• To advance education and to provide facilities in the interest of social welfare for recreation, leaisure time occupation, with the objective of improving the conditions of life for the residents.

In futherance of these objectives, but not otherwise - the trustee shall have the power

• to establish or secure the establishment of a community centre, and maintain/manage the manitenance of such centre, co-operating with any satutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Trustees consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectivness of the work by the trustee members and others whom the trust works with.

Trustees Responsibilities

Charity requires the trustees to perpare financial statements for each financial year which gives a fair, clear and true view of the state of the trust and the surplus or deficit of the company for that period. In preparing those financial statments the trustees have:-

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In so far as the trustees are aware:

• There is not relevant information of which the trust independent examiners are aware; and
• The trustees have taken all steps that they ought to have taken to make themselves aware of any

relevant information and to establish that the examiners are aware of that information.

Charity Provisions

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

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mohammed Roomi

Dated _____

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2020

	Notes	Year Ended 31 July 2020
		£
Donations	2	85586

Gross Profit		85586
administration cost		72513
Distribution Expenses		

Operating surplus	3	13073
Interst Payable		
		---
surplus/deficit		13073
Retained surplus /deficit		-32423
		---
surplus/deficit		-19350
		======

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Almadina Educational Trust
Financial Statement
Balance Sheet
As At 31 July 2020

	Notes	As At 31 July 2020	
		£	£
Fixed Assets			
Tangible Assets	6		
Current Assets			
Debtors	7		
Stock			
Cash at Bank		44281	

Total Current Assets			44281
Creditors			
Amount falling due within one year	8	63631	

			63631

Total Assets Less Current Liabilities			-19350

Creditors-Amount falling due after more than one year	9		

Net Assets			-19350
			======
Capital and Reserves			
Called up Share Capital	10		
Profit and Loss account	11		-19350

			-19350
			======

The financial Statement were approved br the Trustees on---------- and sign on thair behalf

Signed
Trustee

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2020

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993

Incoming Resources

Voluntary income donations are accounted for as received by the charity.
All income is allocated to appropriate funds on the income

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating surplus	2020
The operating surplus is stated after charging:	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	
Staff Cost (note 4)	42213

	42213
	======

4: Staff Costs

	42213

	42213
	======

Almadina Educational Trust
Financial Statement
Notes To The Accounts
For the Year Ended 31 July 2020

6: Schedule Of Fixed Assets

		Fixture & Fitting	Total
Cost :		£	£
As at 01/08/19			
Additions			
Disposals			
		---	---
As At 31/07/2020			
		======	======
Depreciation			
As at 01/08/19			
Charge for the period			
	---	---	---
As At 31/07/2020			
	======	======	======
Net Book Value			
As at 01/08/19			
As At 31/07/2020			

7: Debtors	2020
Sales A/C	

	======

8: Creditors (Amount falling due within one year)	2020
	£
Accounting fee	200
Loan	
Rent Arrears	63431

	63631
	======

9: Contingent Liabilities(Amount falling due more than one year)

	£
Bank Loan	
	======

10: Called Up Share Capital	2020
Authorised:	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: surplus and deficit Account	2020
Retained Surplus/Deficit	-32423
surplus/deficit for the period	13073

	-19350
	=======

Almadina Educational Trust
Financial Statement
Income & Expenditure Account
For the Year Ended 31 July 2020

	Notes	Year Ended 31 July 2020	
		£	£
Donations			85586
Interest			

Gross Profit			85586
Less: Overheads			
Salary & NI Contributions		42213	
Rent,Rate		20500	
Heat & Light		2506	
Insurance		0	
Charity Dinner		883	
Repair & Renewal		3097	
Travel Expenses		256	
Accounting Fee		200	
Stationery		1348	
Legal & Professional		1011	
Sundries		498	
Depreciation:			

			72512

Net surplus / (deficit)			13074
			======

This page does not form part of the statutory accounts.