

**Almadina Educational Trust**

**Almadina Educational Trust**

**Trust Information at 31 July 2020**

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

Annual report and financial statements 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 trustees consider that an audit is not required for this year under section 43(2) of the Charities 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 section 43(7) of 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 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 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 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

Almadina Educational Trust Registered Charity No. 1146614

Annual report and financial statements for the year ended 31 July 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 identified no major risks at this point in time.

### **Objectives and Activities**

The Charity objectives are:

- The charity's objects ("the objects are") to advance education for 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, leisure time occupation, with the objective of improving the conditions of life for the residents.

In furtherance 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 maintenance of such centre, co-operating with any statutory 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 effectiveness of the work by the trustee members and others whom the trust works with.

### **Trustees Responsibilities**

Charity requires the trustees to prepare 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 statements 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 departures disclosed and explained in the financial statements.
- 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 2020

	Notes	Year Ended 31 July 2020
		£
<u>Donations</u>	2	85586
		-----
Gross Profit		85586
administration cost		72513
Distribution Expenses		
		-----
Operating surplus	3	13073
Interest 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	
		£	£
<u>Fixed Assets</u>			
Tangible Assets	6		
<u>Current Assets</u>			
Debtors	7		
Stock			
Cash at Bank		44281	
		-----	
Total Current Assets			44281
<u>Creditors</u>			
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
			=====
<u>Capital and Reserves</u>			
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

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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

The operating surplus is stated after charging:

Depreciation and Loss on Disposal of Tangible Fixed Assets

Staff Cost (note 4)

2020

£

42213

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42213

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4: Staff Costs

42213

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42213

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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	=====	=====
<u>Depreciation</u>		
As at 01/08/19		
Charge for the period		
	-----	-----
As At 31/07/2020	=====	=====
<u>Net Book Value</u>		
As at 01/08/19		
As At 31/07/2020		

7: Debtors

Sales A/C

2020

-----  
=====

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

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-19350  
=====

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

Notes	Year Ended <u>31 July 2020</u>	
	£	£
<u>Donations</u>		85586
Interest		-----
Gross Profit		85586
<u>Less: Overheads</u>		
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	
<b>Depreciation:</b>		
	-----	72512
		-----
<u>Net surplus / (deficit)</u>		13074
		=====

This page does not form part of the statutory accounts.