

Almadina Educational Trust

Almadina Educational Trust

Trust Information at 31 July 2021

Trustees	Mr Mohammed Roomi Mr Fareed Nasir Muhammad Yusuf
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Registered Office	11 Greenwood Street Rochdale OL11 1QZ
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Bankers	Barclays Bank Yorkshire Street Rocdale
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Charity Number:	1146614
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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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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 2021

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 2021, 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: April 2022

Almadina Educational Trust Registered Charity No. 1146614

Annual report and financial statements for the year ended 31 July 2021

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 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 no 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
		£
<u>Donations</u>	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 <u>31 July 2021</u>	
		£	£
<u>Fixed Assets</u>			
Tangible Assets	6		
<u>Current Assets</u>			
Debtors	7		
Stock			
Cash at Bank		86077	

Total Current Assets			86077
<u>Creditors</u>			
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
			=====
<u>Capital and Reserves</u>			
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

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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

The operating surplus is stated after charging:

Depreciation and Loss on Disposal of Tangible Fixed Assets

Staff Cost (note 4)

2021

£

44282

44282

=====

4: Staff Costs

42213

42213

=====

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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		
	=====	=====
<u>Depreciation</u>		
As at 01/08/20		
Charge for the period		
	-----	-----
As At 31/07/2021		
	=====	=====
<u>Net Book Value</u>		
As at 01/08/20		
As At 31/07/2021		

7: Debtors

Sales A/C

2021

=====

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
=====

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

Notes	Year Ended <u>31 July 2021</u>	
	£	£
<u>Donations</u>		92274
Interest		-----
Gross Profit		92274
<u>Less: Overheads</u>		
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

<u>Net surplus / (deficit)</u>		20498
		=====

This page does not form part of the statutory accounts.