

CHARITY REGISTERED NUMBER:1155236

EDEN ACADEMY COVENTRY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

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EDEN ACADEMY COVENTRY

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1155236

Trustees: Suhel Ahmed
Qari M E Haque
Habibur Rahman (Chair)
M A Odud
Shajan Ali
Dr. Mohammed Mosleuddin Farid 11/5/2022
Abdullah Mohammad Ismail 11/5/2022
Abul Kalam 11/5/2022
Prodhan Parvez 11/5/2022
Syed Jamirul Islam 11/5/2022
Sarwar Hussain Chowdhury 11/5/2022
Roksana Ahmed 11/5/2022
Abu Tahir Mukarram Hasan 11/5/2022
Abida Sultana 11/5/2022
Abdul Hannan 11/5/2022

Registered Office: 74 Paynes Lane
Coventry Road
CV1 5LL

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: HSBC Bank Plc.

EDEN ACADEMY COVENTRY
FOR THE YEAR ENDED 31 MARCH 2022

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EDEN ACADEMY COVENTRY
FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the

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) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 March 2022 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:21 October 2022
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

EDEN ACADEMY COVENTRY
REPORT OF THE
FOR THE YEAR ENDED 31 MARCH 2022

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed.

Appointment of trustees

The trustees who served during the year are set out on the charity information page at the front of these accounts.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity, the content of the Memorandum, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Volunteers

Many volunteers give up their time to help the charity, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The aims of objectives of the charity is the advancement of the education of the Bangladeshi and other Muslim communities particularly of the education of young persons and teaching of the Quran to young children.

Achievements and performance

Total incoming resources in the year ended amounted to £110107.

Financial review

EDEN ACADEMY COVENTRY

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 MARCH 2022

Accounting and reporting responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 21 October 2022 signed on its behalf by:

.....
Habibur Rahman (Chair)

Trustee

EDEN ACADEMY COVENTRY

BALANCE SHEET

AT 31 MARCH 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	3	34,500	35,500
Bank Accounts		141,121	15,395
		<u>175,621</u>	<u>50,895</u>
Creditors			
Amounts falling due within one year	4	17,330	500
Net current assets		<u>158,291</u>	<u>50,395</u>
Total assets less current liabilities		<u>158,291</u>	<u>50,395</u>
Net assets		<u>£ 158,291</u>	<u>£ 50,395</u>
Capital funds			
Unrestricted funds		<u>158,291</u>	<u>50,395</u>
Total funds		<u>£ 158,291</u>	<u>£ 50,395</u>

Approved by the trustees on 21 October 2022 and signed on its behalf.

.....
Habibur Rahman (Chair)

The annexed notes form part of these financial statements.

EDEN ACADEMY COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	110,107	110,107	4,708
Total incoming resources	<u>110,107</u>	<u>110,107</u>	<u>4,708</u>
Resources expended			
Costs of generating funds	680	680	853
Governance costs	1,531	1,531	500
Total resources expended	<u>2,211</u>	<u>2,211</u>	<u>1,353</u>
Net movement in funds	107,896	107,896	3,355
Total funds brought forward	<u>£ 50,395</u>	<u>£ 50,395</u>	<u>47,040</u>
Total funds carried forward	<u><u>£ 158,291</u></u>	<u><u>£ 158,291</u></u>	<u><u>£ 50,395</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

EDEN ACADEMY COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021
	£	£	£
General Fund			
Balance B/fwd	3,355		0
Surplus for the year	107,896		3,355
	<hr/>		<hr/>
		111,251	3,355
- Unrestricted fund 1 -			
Opening balance	47,040		47,040
	<hr/>		<hr/>
		47,040	47,040
		<hr/>	<hr/>
Total funds at 31 March 2022		£ 158,291	£ 50,395
		<hr/> <hr/>	<hr/> <hr/>

EDEN ACADEMY COVENTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost
Plant and Machinery - 20% per annum of cost
Fixtures and Fittings - 15 % per annum of cost
Motor Vehicles - 25% per annum of cost

2. **Turnover**

3. **Debtors and prepayments**

Amounts falling due within one year:

	2022	2021
	£	£
Debtor	34,500	35,500
	<u> </u>	<u> </u>

EDEN ACADEMY COVENTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2022

4. **Creditors**

Amounts falling due within one year:-

	2022	2021
	£	£
Sundry Creditors	480	500
Qurd - e - Hasanah	16,850	0
	<hr/>	<hr/>
	£ 17,330	£ 500
	<hr/> <hr/>	<hr/> <hr/>

5. **Incoming resources**

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
General Donations	110,107	110,107	4,708
	<hr/>	<hr/>	<hr/>
	110,107	110,107	4,708
	<hr/>	<hr/>	<hr/>

6. **Costs of generating funds**

	2022 £	2022 £	2021 £
Fundraising costs of donations	680		853
	<hr/>		<hr/>
		680	853
		<hr/> <hr/>	<hr/> <hr/>

7. **Governance costs**

	2022 £	2022 £	2021 £
Stationery	301		0
Travel allowance	680		0
Bank charge	70		0
Accountancy	480		500
	<hr/>		<hr/>
		1,531	500
		<hr/> <hr/>	<hr/> <hr/>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.04.2021 **Period start date** **To 31.03.2022** **Period end date**

Charity name: Eden Academy Coventry

Charity registration number: 1155236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) To advance education and training particularly but not exclusively amongst children and young people of school age by the provision of out of school and homework clubs b) To advance the Islamic faith including advancement of religious education and raising awareness of the faith c) To prevent or relieve poverty by providing or assisting in the provision of education training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During this period, the organisation was collecting funds for the purchase of a new centre, as the organisation had no base at this time to carry out public benefit activities. There was extensive time and effort put into planning and fundraising to be able to buy a centre in order to be able to meet the purposes of the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The report has been produced using SORP (FRSSE) guidance which sets out how the trustees have met their obligations for reporting the Trust's activities for the public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Many volunteers give up their time to help the charity, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has been serving the local community for a number of years, previously based at a rented property (74 Paynes Lane, Coventry, CV1 5LL), however this was vacated, due to the end of the rental agreement, prior to this financial period.</p> <p>Here, the organisation was able to provide a space for events , congregational prayer and regular educational classes and seminars for children and adults, which greatly benefitted the community it served. The loss of having a centre was felt by the community, so this year we fundraised to be able to have a property of our own for the organisation to meet its objectives.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£110,107 income, £2211 expenditure; total funds: £158,291
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Mass collection towards centre purchase from fundraising efforts and donations
Amount of reserves held	Para 1.22	£158,291
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Eden Academy is constituted as a charitable trust registered with the Charity Commission. It is an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity shall elect trustees during the annual general meeting. The trustees may appoint any person who is willing to act as a trustee and follows the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees undergo an orientation day to brief them on their legal obligations under charity, the content of the Memorandum, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate undertaking of their role.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no financial benefits.

Reference and Administrative details

Charity name	Eden Academy Coventry
Other name the charity uses	Eden Masjid and Dawah Centre
Registered charity number	1155236
Charity's principal address	452 Stoney Stanton Road COVENTRY CV6 5DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Habibur Rahman	Chair		
2	Abul Kalam			
3	Syed Jamirul Islam			
4	Abu Tahir MD Mukarram Hasan			
5	Abdullah Mohammad Ismail			
6	Sarwar Hussain Chowdhury			
7	Abida Sultana			
8	Roksana Ahmed			
9	Mohammed Mosluehddin Farid			
10	Prodhan Parvez			
11	Enamul Haque			
12	Shajan Ali			
13	Muhammed Abdul Odud			
14	Suhel Ahmed			
15	Abdul Hannan			
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Farid	
Full name(s)	Mohammed Moslehuddin Farid	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30.01.2023	