

Registered Charity number: 1155236

EDEN ACADEMY COVENTRY  
REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

**EDEN ACADEMY COVENTRY**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## **EDEN ACADEMY COVENTRY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023**

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The trustees of the charity present their report and the financial statements of the charity FOR THE YEAR ENDED 31 March 2023.

#### **Registered Charity number**

1155236

#### **Registered office**

74 Paynes Lane  
Coventry  
CV1 5LL

#### **Chair**

Habibur Rahman

#### **Trustees**

Suhel Ahmed  
Qari M E Haque  
M A Odud  
Shajan Ali  
Dr. Mohammed Mosleuddin Farid  
Abdullah Mohammad Ismail  
Abdul Kalam  
Prodha Parvez  
Syed Jamirul Islam  
Sarwar Hussain Chowdhury  
Roksana Ahmed  
Abu Tahir Mukarram Hasan  
Abida Sultana  
Abdul Hannan

#### **Bankers**

HSBC Bank plc

#### **Independent Examiner**

A AHMAD  
28 Shaftmoor Lane  
Acocks Green  
Birmingham  
B27 7RS

## **EDEN ACADEMY COVENTRY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a trust deed.

##### **Recruitment and appointment of new trustee**

New trustee are appointed by the Management committee.

##### **Induction and training of new trustees**

New trustees are trained by current trustees.

##### **Organisational structure**

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

##### **Wider network**

The charity has no connections with other charities.

##### **Related parties**

The charity is not holding assets on behalf of another charity

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The aims and objectives of the charity is the advancement of the education of Bangladeshi and other Muslims.

## **EDEN ACADEMY COVENTRY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023**

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#### **Significant activities**

The charity obtains most of its income from donations.

#### **Volunteers**

The charity welcomes volunteers to assist in its work.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity was incorporated in January 2014. The aims and objectives of the charity is the advancement of the education of Bangladeshi and other Muslim communities particularly of the education of young persons and teaching of the Quran to young children.

##### **Post Balance Sheet Event**

There were no significant events since the year end.

The charity's income from all sources during the year was £118,318 The income is expected to increase during current year. (2022: 110,107 )

##### **Internal and external factors**

The charities activities are affected by general financial factors in the economy.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity accumulates reserves for future activities.

#### **FINANCIAL REVIEW**

##### **Principal Funding sources**

The charity receives most of its income from public donations.

#### **FUTURE DEVELOPMENTS**

The charity intends to continue to promote the Muslim faith in Coventry and West Midlands.

#### **ON BEHALF OF THE BOARD:**

Habibur Rahman (Chair)

26th January 2024

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDEN ACADEMY COVENTRY**

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I report on the accounts for the year ended 31 March 2023 set out on pages five and eleven.

### **Respective responsibilities of trustees and examiners**

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

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 account 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)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the 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, 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 statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A AHMAD  
28 Shaftmoor Lane  
Acocks Green  
Birmingham  
B27 7RS  
26th January 2024

EDEN ACADEMY COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 March 2023

		2023 Unrestricted funds £	2022 Total funds £
	Notes		
<b>INCOME RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		118,318	110,107
<b>RESOURCES EXPENDED</b>			
Governance costs		1,538	480
Other resources expended		14,956	1,731
Total resources expended		16,494	2,211
NET INCOMING RESOURCES		101,824	107,896
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		158,291	50395
<b>TOTAL FUNDS CARRIED FORWARD</b>		260,115	158,291

EDEN ACADEMY COVENTRY

**BALANCE SHEET**  
**AT 31 March 2023**

			<b>2023</b>	<b>2022</b>
			<b>Unrestricted</b>	<b>Total</b>
	Notes		<b>funds</b>	<b>funds</b>
			<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Tangible assets	5		230,000	0
<b>CURRENT ASSETS</b>				
Debtors	6		34,500	34,500
Cash at bank and in hand			66,755	141,121
			<u>101,255</u>	<u>175,621</u>
<b>CREDITORS</b>				
Amounts falling due within one year	7		71,140	17,330
			<u>30,115</u>	<u>158,291</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>				
			<u>260,115</u>	<u>158,291</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
			<u>260,115</u>	<u>158,291</u>
<b>NET ASSETS</b>			<u>260,115</u>	<u>158,291</u>
<b>FUNDS</b>				
Unrestricted funds:				
General fund			<u>260,115</u>	<u>158,291</u>
<b>TOTAL FUNDS</b>			<u>260,115</u>	<u>158,291</u>



EDEN ACADEMY COVENTRY

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 March 2023

1	<b>TANGIBLE FIXED ASSETS</b>	Freehold property		
	<b>COST</b>			
	At 1 April 2022			
	05.05.22 Bawar Association	230,000		
	At 31 March 2023	230,000		
	<b>DEPRECIATION</b>			
	At 1 April 2022			
	Charge for year			
	At 31 March 2023	0		
	<b>NET BOOK VALUE</b>			
	At 31 March 2023	230,000		
	At 31 March 2022	0		
2	<b>DEBTORS: AMOUNTS DUE WITHIN ONE YEAR</b>			
		<b>2023</b>	<b>2022</b>	
		£	£	
	Debtors	34,500	34500	
3	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>2023</b>	<b>2022</b>	
		£	£	
	Other loans	70,390	16,850	
	Accruals and deferred income	750	480	
		71,140	17,330	
4	<b>MOVEMENT IN FUND</b>			
		<b>Net</b>		
		<b>At 1.4.22</b>	<b>movement in</b>	<b>At 31.3.2023</b>
			<b>funds</b>	
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	158291	101,824	260115
		158,291	101,824	260,115
	<b>TOTAL FUNDS</b>			

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	113,273	110,107
HMRC Giftaid	5,045	
<b>Total incoming resources</b>	<b>118,318</b>	<b>110,107</b>
<b>RESOURCES EXPENDED</b>		
<b>Governance costs</b>		
Legal and professional charges	1,538	480
	<b>1,538</b>	<b>480</b>
<b>Support costs</b>		
<b>Management</b>		
Costs of generating funds		680
Wages	5,820	
Repairs and maintenance	364	
Insurance	292	
Stationery	1,238	301
Sundry expenses	107	
Bank charges	1,196	70
Travel expenses	200	680
Canteen expenses	5,739	
	<b>14,956</b>	<b>1,731</b>
<b>Finance</b>		
Bank charges and interest		
	<b>16,494</b>	<b>2,211</b>
<b>Total resources expended</b>		
	<b>101,824</b>	<b>107,896</b>