

Registered Charity number: 1155236

EDEN ACADEMY COVENTRY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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FOR THE YEAR ENDED 31 MARCH 2024**

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EDEN ACADEMY COVENTRY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

The trustees of the charity present their report and the financial statements of the charity FOR THE YEAR ENDED 31 March 2024.

Registered Charity number

1155236

Registered office

452 Stoney Stanton Road
Coventry
CV6 5DG

Chair

Habibur Rahman

Trustees

Suhel Ahmed
Qari M E Haque
M A Odud
Shajan Ali
Dr. Mohammed Mosleuddin Farid
Abdullah Mohammad Ismail
Abdul Kalam
Prodhan 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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024**

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 2024

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 £90,754 The income is expected to increase during current year. (2023: 118,318)

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

To promote youth upskilling, education, physical and mental wellbeing in order to build positive character to develop good citizens.

ON BEHALF OF THE BOARD:

Habibur Rahman (Chair)

17 January 2025

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

I report on the accounts for the year ended 31 March 2024 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
17 January 2025

EDEN ACADEMY COVENTRY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024

		2024 Unrestricted funds £	2023 Total funds £
	Notes		
INCOME RESOURCES			
Incoming resources from generated funds			
Voluntary income		90,754	118,318
RESOURCES EXPENDED			
Governance costs		5,713	1,538
Other resources expended		37,055	14,956
Depreciation		3,446	
Total resources expended		46,214	16,494
NET INCOMING RESOURCES		44,540	101,824
RECONCILIATION OF FUNDS			
Total funds brought forward		260,115	158,291
TOTAL FUNDS CARRIED FORWARD		304,655	260,115

EDEN ACADEMY COVENTRY

BALANCE SHEET
AT 31 March 2024

			2024	2023
			Unrestricted	Total
			funds	funds
	Notes		£	£
FIXED ASSETS				
Tangible assets	5		290,806	230,000
CURRENT ASSETS				
Debtors	6			34,500
Cash at bank and in hand			15,424	66,755
			<u>15,424</u>	<u>101,255</u>
CREDITORS				
Amounts falling due within one year	7		1,575	71,140
			<u>13,849</u>	<u>30,115</u>
NET CURRENT ASSETS/(LIABILITIES)				
			<u>13,849</u>	<u>30,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
			<u>304,655</u>	<u>260,115</u>
NET ASSETS			<u>304,655</u>	<u>260,115</u>
FUNDS				
Unrestricted funds:				
General fund			<u>304,655</u>	<u>260,115</u>
TOTAL FUNDS			<u>304,655</u>	<u>260,115</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

1	TANGIBLE FIXED ASSETS	Freehold property	Fixture & Fittings	Total
	COST			
	At 1 April 2023	230,000		230,000
	Additions	47,020	17,232	64,252
	At 31 March 2024	277,020	17,232	294,252
	DEPRECIATION			
	At 1 April 2023			
	Charge for year		3,446	3,446
	At 31 March 2024	0	3,446	3,446
	NET BOOK VALUE			
	At 31 March 2024	277,020	13,786	290,806
	At 31 March 2023	230,000	0	230,000
2	DEBTORS: AMOUNTS DUE WITHIN ONE YEAR			
		2024	2023	
		£	£	
	Debtors		34500	
3	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023	
		£	£	
	Other loans		70,390	
	Accruals and deferred income	1,575	750	
		1,575	71,140	
4	MOVEMENT IN FUND			
		At 1.4.23	Net movement in funds	At 31.3.2024
		£	£	£
	Unrestricted funds			
	General fund	260115	44,540	304655
	TOTAL FUNDS	260,115	44,540	304,655

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024**

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	76,842	113,273
Local Authority Grant	4,656	
HMRC Giftaid	9,256	5,045
	<u>90,754</u>	<u>118,318</u>
Total incoming resources		
RESOURCES EXPENDED		
Governance costs		
Legal and professional charges	5,713	1,538
	<u>5,713</u>	<u>1,538</u>
Support costs		
Management		
Costs of generating funds		
Wages	17,489	5,820
Repairs and maintenance	5,272	364
Insurance	978	292
Telephone	408	
Stationery and Advertising	1,508	1,238
Cleaning expenses	130	
Youth Club	3,627	107
Travel expenses	776	200
Canteen expenses	5,387	5,739
Donations	1,389	
	<u>36,964</u>	<u>13,760</u>
Finance		
Bank charges and interest	91	1,196
Depreciation		
Fixtures & Equipment	<u>3,446</u>	<u></u>
	46,214	16,494
Total resources expended		
Net Income	<u>44,540</u>	<u>101,824</u>