

REGISTERED COMPANY NUMBER: 08922089 (England and Wales)
REGISTERED CHARITY NUMBER: 1158578

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
ALAMIYAH EDUCATIONAL FOUNDATION**

Alphanumeric Accountants Limited
LABS ATRIUM
Chalk Farm Road
London
NW1 8AH

ALAMIYAH EDUCATIONAL FOUNDATION

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ALAMIYAH EDUCATIONAL FOUNDATION

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The AEF focused on the following main objectives for the financial year 2020-21:

- To run an Independent Islamic Montessori School for pupils of age 3-11 years old.
- To complete the Montessori Elementary Primary Teacher Training Programme

The aims of the Alamiyah Educational Foundation (AEF) are to establish a holistic and Islamic education and parenting approach for the child from birth till the end of school using the Montessori method and the values and principles of the Islamic Faith. We aim to deliver this initially through the means of a school for children of all backgrounds and through delivering workshops and courses for parents and adults who work with children.

Ensuring our work delivers our aims

We review our aims, objectives and activities annually. This review will provide an overview of what has been achieved by the AEF over the last 12 months. This review will scrutinise whether our work over the last 12 months has been focused on the delivery of our aims and will also appraise our performance as an organization. The annual report ensures that Trustees aims, objectives and activities remain focused on the charities stated purposes or objects. The Trustees have, therefore, had due regard to the commission's public benefit guidance when exercising any powers or duties and when planning future activities, by considering how they will contribute to the aims and objectives that have been set.

ALAMIYAH EDUCATIONAL FOUNDATION

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

Independent School for Pupils age 3-11

The year 2020-21 was a challenging year due to the Covid-19 pandemic. The year started in April 2020 with the first national lockdown when schools were asked to close at the start of the summer term, except to pupils of key workers. The financial year ended with the completion of a second national lockdown when primary schools re-opened on the 8th March 2021. During this challenging period, the school's priority was to adapt its provision from face-to-face learning at school, to remote provision through online distance learning. The school developed its online learning provision whilst maintaining its Montessori and Islamic ethos and values. The school was required to develop contingency plans to be able to migrate face to face learning to online provision, should a pandemic require it, and to respond to an outbreak within the school or locally with a robust policy on infection control. National guidance was adhered to, and robust procedures were drawn up to institute new Covid-Safe practice, including the recording and reporting of cases. These procedures were implemented through training staff and monitoring the effectiveness of practice.

The financial year started off with uncertainty after the announcement of the national lockdown due to Covid-19. The AEF's financial analysis of the situation demonstrated that non-payment of a term's fees would be a threat to the school. A robust response was coordinated to mitigate the financial risks to the school. The delivery of an online educational service coupled with support from the Coronavirus Job Retention Scheme ensured that the school was able to continue operating during the period of lockdown.

Sectors of the Community Served by the AEF

In 2020-21, the AEF served pupils and families from a full range of ethnic backgrounds including, White - Polish, Romanian, French, English, Asian - Turkish, Algerian, Moroccan, Indian, Pakistani, and Bangladeshi, Black - African, Caribbean, including pupils from mixed ethnicities. In 2020-21, all pupils who attended were from a Muslim faith background. Pupils attended from a very wide range of areas including, the boroughs of Barking and Dagenham, Redbridge, Havering, Waltham Forest, Newham, Haringey, Croydon, and Dartford. The school also served a range of pupils who came from disadvantaged backgrounds and pupils with additional or special educational needs by providing them and their families with support, advice, and professional help where appropriate.

School Development

2020-21 was a year of uncertainty due to COVID. A number of parents experienced financial difficulties, which led to some pupils leaving the school after the first lockdown, and there were a number of staffing changes. As such, recruitment was identified as an area of development since it has proven difficult to recruit trained and experienced staff for the positions required at the school. A decision was made to limit numbers and halt expansion plans in order to safeguard the core school provision. The aim of the school during this period of uncertainty was to maintain consistency in the delivery and the quality of educational provision whether it be remote or face to face whilst strengthening the school team to be able to adapt and respond at short notice. As a result, the school committed to developing online learning systems, build robust contingency plans and review operations to ensure that systems and processes will be flexible enough to adapt to any possible disruption.

During this year, the key areas of development were, Quality of Teaching and Learning, Distance Learning, Pupil Assessment, Data Management and Reporting, Attendance, Monitoring and IT systems. The curriculum and its delivery in the core subject areas were further built upon and the curriculum areas of Technology and Science were developed further with the assistance of a dedicated Science and Technology Teacher.

Two online systems were developed and trialled for use this year in order to automate data management and reporting. In 2020-21 a school data management system was purchased and customised to suit the school's needs. Attendance monitoring and recording within the school were transformed over the year due to the introduction of the system. The new system has allowed the school to run reports on attendance and punctuality and to log parent communications. In the future it will incorporate all the available pupil data in order to harness its full reporting power across multiple areas. A pupil assessment tracking and reporting system was also purchased and customised as a completely bespoke system. The system was in the process of being developed in 2020-21 with input from the school team, based on the Montessori Curriculum objectives. The system will revolutionise how teachers, record, track and communicate assessments and will be ready to roll out over the coming year.

ALAMIYAH EDUCATIONAL FOUNDATION

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Public benefit

In 2020-21, the AEF delivered:

1. An Independent School with Nursery for pupils age 3-11 years
2. The final year of the Montessori Teacher Training Programme for pupils of age 6-12 years

Volunteers

Volunteers have made a big difference to the work of the school. Administrative work, resource preparation and organisation have been undertaken by parent volunteers. Maintenance tasks have also been carried out by volunteers as overseen by Senior Management and Trustees.

FINANCIAL REVIEW

Financial position

Despite the challenges faced by the school during the pandemic in 2020-21 the AEF ended the financial year in a stable financial position. The AEF received a total income of £215,245 of which £7,112 were general donations and £20,440 was received in grants. AEF expenditure was £207,587, leading to a net income of £7,658.

During 2020-21, pupil numbers reduced by 20% after the first lockdown in July 2020 which accounted for the decrease in income. The middle and upper primary school remained at full capacity, however the reduction occurred in the lower primary school, in Nursery, Reception and Year 1. There was a similar level of income received from donations to the previous year. Income from grants increased due to funding received as a result of the Covid-19 pandemic.

Expenditure was lowered due to a reduction in overheads resulting from lower pupil numbers. A process of cost cutting also contributed to the reduction of costs. The overall cost of labour decreased despite incurring additional costs due to hiring sub-contractors. Sub-contractor costs increased by 192% largely due to the implementation of stringent Covid-19 hygiene measures. Specialist teachers were also sub-contracted for fixed periods to deliver specialist subjects. Cleaning and maintenance costs also rose by 25% due to Covid-19. Wages were increased as far as possible over this period as part of the AEF commitment to provide staff with a living wage.

The year 2020-21, demonstrated the resilience of the AEF. The organisation adapted to the disruption posed by the pandemic in a short period, while continuing educational provision for pupils and safeguarding the school and staff. The AEF demonstrated sound business continuity planning, surviving two school closures by developing and delivering a distance learning programme. Despite the challenges, the AEF maintained investment into the school's quality of provision and delivery of the public benefit as stated in the AEF objects and managed to maintain a reserve necessary for the future sustainability of the School. The AEF response to the challenge of the pandemic is evidence of its financial resilience and places the organisation in a strong position to establish the future vision of the AEF and face any further challenges in the year ahead with confidence.

Reserves policy

The AEF has a policy to maintain a minimum reserve three months of operational costs in order to continue operating effectively on a cash flow basis. In 2020-21 this was circa £51 897. Maintaining this reserve ensures that the services and charitable objects of the AEF can continue despite an interruption in operations or a significant loss of income and secures the financial position of the organisation as a going concern. It aims to build up a reserve of six months of operational costs to add further security especially due to the financial uncertainty related to the Covid-19 Pandemic. The organisation follows financial procedures in accordance with financial regulations approved by the Board of Trustees and in line with the Charity Commission, Companies House and the HMRC.

ALAMIYAH EDUCATIONAL FOUNDATION

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Going concern

Covid-19 Response

The effects of the Covid-19 worldwide pandemic on the operation of the school and on other AEF activities in 2020 have been considerable. The AEF response to the risks posed by Covid-19 were coordinated in March and April 2020 to mitigate the financial risks to the school. The main risk to the school from the closure would have been a loss of fees income from parents due to the disruption to their children's education or due to the financial difficulties they were experiencing.

During the period of the lockdown, a number of measures were put in place. Educational provision continued for all pupils in the form of distance learning. New IT systems and support were set up to facilitate distance learning and training was rolled out to staff members. In order to mitigate any financial risks, the school undertook a series of cost cutting measures. The coronavirus job retention scheme (CJRS) was employed to save staffing costs; the rest of the staff worked from home; rate relief was applied for and granted during this period; the physical school was closed so that costs could be saved further by reducing bills and maintenance costs; a spending freeze (for any costs unrelated to distance learning) was enforced and any unnecessary work was delayed till the wider school re-opening. All of these measures coupled with the continuing support of parents ensured that the school remained viable beyond the second lockdown in March 2021.

Overall, fee income remained stable due to the continuation of remote education and due to the support of parents at the school. Despite financial difficulties faced by some parents, 95% of fees were recovered over the first lockdown period. Parents were also provided with a discount for the period between April-July 2020 due to a reduction in the school's educational service. Prior to the second lockdown, remote educational provision was improved and enhanced after a thorough evaluation of the service which was provided during the first lockdown. This meant that there was no loss of income or discount required. Trustees are confident that after surviving the year 2020-21, the organisation continues to remain a going concern and is set to survive any further disruption in the year ahead.

FUTURE PLANS

The year 2021-22 will focus on the educational quality delivered at the school and ensuring that the school's operation and processes are robust. It will also look at recruitment and HR processes as key areas of review and development through reviewing contingencies for cover staff and ways to attract skilled and experienced practitioners into the school. The School Management Information System and Pupil Assessment and Tracking System will be rolled out in 2021-22, this will automate tasks and introduce further efficiencies into the school. The team will continue to review processes and practice according to the AEF's vision, mission, and values with a view to further embed these core values across all departments including teaching, support, and admin teams.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity. Eligibility for membership of the board of trustees is governed by the memorandum and articles of association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08922089 (England and Wales)

Registered Charity number

1158578

Registered office

115 Marlborough Road
Essex
RM8 2ES

ALAMIYAH EDUCATIONAL FOUNDATION

Report of the Trustees for the Year Ended 31 March 2021

Trustees

Ms U Ayub
N J Hayton
Dr A Misra
Ms S Motara (Principal)

Independent Examiner

Alphanumeric Accountants Limited
LABS ATRIUM
Chalk Farm Road
London
NW1 8AH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ALAMIYAH EDUCATIONAL FOUNDATION for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on23rd December 2021..... and signed on its behalf by:



Ms S Motara - Trustee

**Independent Examiner's Report to the Trustees of
ALAMIYAH EDUCATIONAL FOUNDATION**

Independent examiner's report to the trustees of ALAMIYAH EDUCATIONAL FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Haroon Rashid
ACCA
Alphanumeric Accountants Limited
LABS ATRIUM
Chalk Farm Road
London
NW1 8AH

Date: 23/12/2021

ALAMIYAH EDUCATIONAL FOUNDATION

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		27,552	7,775
Charitable activities			
Provision of education facilities		187,692	237,553
Investment income	2	<u>1</u>	<u>9</u>
Total		215,245	245,337
EXPENDITURE ON			
Charitable activities			
Provision of education facilities		<u>207,587</u>	<u>232,644</u>
NET INCOME		7,658	12,693
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>91,641</u>	<u>78,948</u>
TOTAL FUNDS CARRIED FORWARD		<u>99,299</u>	<u>91,641</u>

The notes form part of these financial statements

ALAMIYAH EDUCATIONAL FOUNDATION

Balance Sheet 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	4,753	4,380
CURRENT ASSETS			
Debtors	7	30,102	32,153
Cash at bank and in hand		<u>79,564</u>	<u>70,521</u>
		109,666	102,674
CREDITORS			
Amounts falling due within one year	8	(15,120)	(15,413)
NET CURRENT ASSETS		<u>94,546</u>	<u>87,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,299</u>	<u>91,641</u>
NET ASSETS		<u>99,299</u>	<u>91,641</u>
FUNDS	9		
Unrestricted funds		<u>99,299</u>	<u>91,641</u>
TOTAL FUNDS		<u>99,299</u>	<u>91,641</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on23rd December 2021..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Motara', followed by a period.

S Motara - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There have been no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure include any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

ALAMIYAH EDUCATIONAL FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Expenditure

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Limited by guarantee

Alamiyah Educational Foundation is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>1</u>	<u>9</u>

ALAMIYAH EDUCATIONAL FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	832	15,136
Independent examiner's fee	<u>1,680</u>	<u>1,680</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	<u>11</u>	<u>14</u>
School staff		

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	-	60,549	60,549
Additions	<u>700</u>	<u>505</u>	<u>1,205</u>
At 31 March 2021	<u>700</u>	<u>61,054</u>	<u>61,754</u>
DEPRECIATION			
At 1 April 2020	-	56,169	56,169
Charge for year	<u>175</u>	<u>657</u>	<u>832</u>
At 31 March 2021	<u>175</u>	<u>56,826</u>	<u>57,001</u>
NET BOOK VALUE			
At 31 March 2021	<u>525</u>	<u>4,228</u>	<u>4,753</u>
At 31 March 2020	<u>-</u>	<u>4,380</u>	<u>4,380</u>

ALAMIYAH EDUCATIONAL FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	2,813	5,735
Rent deposit	16,250	16,250
Prepayments and accrued income	<u>11,039</u>	<u>10,168</u>
	<u>30,102</u>	<u>32,153</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	3,277	3,749
Social security and other taxes	6,296	6,088
Other creditors	2,005	2,942
Pension liability	182	235
Accruals and deferred income	<u>3,360</u>	<u>2,399</u>
	<u>15,120</u>	<u>15,413</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	91,641	7,658	99,299
	<u>91,641</u>	<u>7,658</u>	<u>99,299</u>
TOTAL FUNDS	<u>91,641</u>	<u>7,658</u>	<u>99,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	215,245	(207,587)	7,658
	<u>215,245</u>	<u>(207,587)</u>	<u>7,658</u>
TOTAL FUNDS	<u>215,245</u>	<u>(207,587)</u>	<u>7,658</u>

Comparatives for movement in funds

	At 1.4.19	Prior year adjustment	Net movement in funds	At 31.3.20
	£	£	£	£
Unrestricted funds				
General fund	130,048	(51,100)	12,693	91,641
	<u>130,048</u>	<u>(51,100)</u>	<u>12,693</u>	<u>91,641</u>
TOTAL FUNDS	<u>130,048</u>	<u>(51,100)</u>	<u>12,693</u>	<u>91,641</u>

ALAMIYAH EDUCATIONAL FOUNDATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,337	(232,644)	12,693
	<u>245,337</u>	<u>(232,644)</u>	<u>12,693</u>
TOTAL FUNDS	<u>245,337</u>	<u>(232,644)</u>	<u>12,693</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
General fund	130,048	(51,100)	20,351	99,299
	<u>130,048</u>	<u>(51,100)</u>	<u>20,351</u>	<u>99,299</u>
TOTAL FUNDS	<u>130,048</u>	<u>(51,100)</u>	<u>20,351</u>	<u>99,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	460,582	(440,231)	20,351
	<u>460,582</u>	<u>(440,231)</u>	<u>20,351</u>
TOTAL FUNDS	<u>460,582</u>	<u>(440,231)</u>	<u>20,351</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

ALAMIYAH EDUCATIONAL FOUNDATION**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,112	7,775
Grants	<u>20,440</u>	<u>-</u>
	27,552	7,775
Investment income		
Deposit account interest	1	9
Charitable activities		
Funding from London Borough of Barking and Dagenham	51,881	70,239
Provision of education facilities	<u>135,811</u>	<u>167,314</u>
	<u>187,692</u>	<u>237,553</u>
Total incoming resources	215,245	245,337
EXPENDITURE		
Charitable activities		
Wages	123,517	144,534
Social security	2,639	3,369
Pensions	1,044	929
Rent and rates	34,838	35,941
Insurance	3,023	2,818
Light and heat	3,492	3,368
Telephone	379	322
Postage and stationery	359	1,107
Sundries	67	63
Purchases- school resources	3,585	1,948
Food & Drinks	77	1,924
Sub-contractors	7,100	2,432
Cleaning and waste	2,396	1,919
Computer running cost	3,977	345
Equipment leasing	768	768
Recruitment and training	1,041	1,419
Repairs and maintenance	1,164	545
Subscriptions	3,221	4,788
Travelling expenses	105	481
Other legal and professional	7,727	3,930
Plant and machinery	175	-
Fixtures and fittings	<u>657</u>	<u>15,136</u>
	201,351	228,086

This page does not form part of the statutory financial statements

ALAMIYAH EDUCATIONAL FOUNDATION**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Support costs		
Finance		
Bank charges	59	95
Governance costs		
Accountancy and legal fees	<u>6,177</u>	<u>4,463</u>
Total resources expended	<u>207,587</u>	<u>232,644</u>
Net income	<u>7,658</u>	<u>12,693</u>

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