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**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 2023**  
**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 2023**

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 2023. 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 objective for the financial year 2022-23:

- To run an Independent Islamic Montessori School for pupils of age 3-11 years old.

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 adulthood 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.

### **Significant activities**

#### **Independent School for Pupils age 3-11**

The financial year started at a time when the school was still recovering from the effects of the pandemic. Measures such as Covid-Safe practices, contingencies in case of a lockdown or local closure, stringent financial controls were absorbed into everyday procedures to ensure a strong recovery and to ensure that infection control remained in place due to a number of local outbreaks of childhood illnesses. The school was inspected by the Independent Schools Inspectorate ISI in October 2022 which was successful. The school passed all of the standards for regulatory compliance. The year ended with the loss of the Headteacher, who passed away in February 2023. This resulted in a restructuring of management and also led to changes within the school to ensure that the school remained stable over this period of change.

#### **Sectors of the Community Served by the AEF**

In 2022-23, the AEF served pupils and families from a full range of ethnic backgrounds and nationalities including, White - Romanian, French, English, Asian - Turkish, Afghan, Libyan, Lebanese, Egyptian, Moroccan, Singaporean, Indian, Pakistani, and Bangladeshi, Black - African, Ugandan, Rwandan, Jamaican, including pupils from mixed ethnicities. In 2022-23, 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 and Haringey. 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**

During this year, the key areas of development were: Teacher Training; Quality of Teaching and Learning; Pupil Assessment; Data Management and Reporting; and IT systems. The curriculum and its delivery in the core subject areas including Mathematics, Language, Science and Art were further built upon and the curriculum areas of Personal Social Health and Economic Education were developed further. Recruitment and training continued to be areas of development due to hard to fill long term vacancies related to Montessori teachers and administrative staff. The school therefore continued to upskill and empower the existing team. The use of the school management information system was embedded into daily use. The pupil assessment system was further embedded into practice to assess pupil progress and to generate progress reports which were shared with the parents on core areas of the curriculum.

### **Public benefit**

In 2022-23, the AEF delivered:

1. An Independent School with Nursery for pupils age 3-11 years

### **Volunteers**

Volunteers have made a big difference to the work of the school. Administrative work and maintenance, resource preparation and organisation have been undertaken by parent volunteers. Fundraising and marketing were also areas which were supported by volunteers as overseen by Senior Management and Trustees.



## **ALAMIYAH EDUCATIONAL FOUNDATION**

### **Report of the Trustees for the Year Ended 31 March 2023**

#### **FINANCIAL REVIEW**

##### **Financial position**

The AEF entered the financial year with uncertainty resulting from the after-effects of the pandemic. The 'cost of living crisis' led to increased costs across many areas including, utilities, maintenance and consumables. As a result, AEF expenditure increased to £228,990, which was a 9.7% increase from the previous year. The AEF received a total income of £235,739 of which £20,754 were donations from a variety of initiatives. This meant that the total income generated by AEF services and activities increased by 15.1% in comparison to the previous year. The AEF ended the year in profit despite increased costs, due to an increase in pupil numbers, an increase in fees and increased fundraising activity.

During this financial year, pupil numbers increased; numbers returned to pre-covid levels in the nursery cohort during the morning session. Income from the provision of educational facilities was higher as a result. There was a 9.7% increase on average in pupil numbers in nursery and lower primary during the morning session in comparison to last year and a 16.1% increase on average in numbers during the afternoon session. However, numbers decreased by 4.9% in middle and upper primary from previous levels in 2021-22. Recent increases in nursery numbers in the afternoon session were due to nursery pupils being provided with full days. A reduction in nursery numbers in the afternoon session was put in place mainly to focus on the quality of provision for pupils of age 5-7 years old. A very small number of full day nursery pupils were trialled to see if it was possible to maintain quality whilst boosting income, by providing a limited number of nursery full day places. Expenditure was at a much higher level to the previous year mainly due to an increase in the cost of services, consumables, and utilities, for example, utility costs increased by 44.8%, services like cleaning increased by 47.3%. The increase in total expenditure directly correlated to an increase in fixed costs.

The year 2022-23, was a challenging year due to the 'cost of living crisis' which led to a spiralling of costs across the school. The AEF responded to this increase in expenditure by increasing fees from January 2023 and setting aside funds raised in the previous year to cover the shortfall. The organisation adapted to changes whilst continuing to deliver educational provision to pupils and continuing to safeguard the school and its pupils, parents and staff. Despite the financial challenges, the AEF ended the year in profit, maintained investment into the school's provision and delivery of public benefit as stated in the AEF objects and managed to maintain a reserve necessary for the future sustainability of the school.

##### **Reserves policy**

The AEF has a policy to maintain a minimum reserve of three months of operational costs in order to continue operating effectively on a cash flow basis. In 2022-23 this was circa £57,248. 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 has built up over four months' of reserves this year. The AEF 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 current political and economic climate. 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.

##### **Going concern**

###### **Covid-19**

There was no further disruption to educational provision during the financial year 2022-23. Conditions in the sector stabilised since there was no interruption in provision. However the sector was under strain financially due to the after-effects of Covid. Fees income increased and pupil numbers returned to pre-covid levels. The organisation weathered further disruption posed by the aftereffects of the pandemic and continued to be a viable and going concern.

##### **FUTURE PLANS**

The year 2023-24 will focus on the educational quality and delivery of the curriculum along with educational outcomes at the school whilst ensuring that the school's operation and processes are robust. Recruitment continues to be a priority through reviewing recruitment processes, contingencies for cover staff and seeking ways to attract skilled and experienced practitioners into the school. The school management information system and pupil assessment and tracking system are in the early stages of roll out. Training staff further in the use of current IT systems will introduce further efficiencies into the school. Another area of development will be the establishment a new, efficient and autonomous administrative team in the next academic year equipped with clear protocols and procedures and reporting duties. Development of educational quality will focus on improvements in the teaching and learning of reading, the application of language using good literature, mental arithmetic and the application of mathematics using word problems, delivery of professional Physical Education coaching and the area of outdoor practical life skills from year two to six. Another area of development which sits alongside the quality of teaching and learning in the upper school will be the upper school learning environment. 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 administrative teams.

## ALAMIYAH EDUCATIONAL FOUNDATION

### Report of the Trustees for the Year Ended 31 March 2023

#### 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

##### Trustees

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

##### Independent Examiner

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

Approved by order of the board of trustees on 21/12/23 and signed on its behalf by:

  
.....  
Dr U Ayub - 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 2023.

**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

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

22.12.2023

Date: .....

# ALAMIYAH EDUCATIONAL FOUNDATION

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		20,754	4,924
<b>Charitable activities</b>			
Provision of education facilities		214,985	199,860
Investment income	2	-	2
<b>Total</b>		<u>235,739</u>	<u>204,786</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of education facilities		<u>228,990</u>	<u>208,647</u>
<b>NET INCOME/(EXPENDITURE)</b>		6,749	(3,861)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		95,438	99,299
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>102,187</u></u>	<u><u>95,438</u></u>

The notes form part of these financial statements

# ALAMIYAH EDUCATIONAL FOUNDATION

## Balance Sheet

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	3,636	4,183
<b>CURRENT ASSETS</b>			
Debtors	7	31,592	36,151
Cash at bank and in hand		80,991	69,600
		<u>112,583</u>	<u>105,751</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(14,032)	(14,496)
<b>NET CURRENT ASSETS</b>		<u>98,551</u>	<u>91,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>102,187</u>	<u>95,438</u>
<b>NET ASSETS</b>		<u>102,187</u>	<u>95,438</u>
<b>FUNDS</b>	9		
Unrestricted funds		102,187	95,438
<b>TOTAL FUNDS</b>		<u>102,187</u>	<u>95,438</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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 on 21/12/23 and were signed on its behalf by:

  
U Ayub - Trustee

The notes form part of these financial statements



**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**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.
- 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.

## ALAMIYAH EDUCATIONAL FOUNDATION

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 1. ACCOUNTING POLICIES - continued

##### **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

	31.3.23	31.3.22
	£	£
Deposit account interest	-	2
	<u>          </u>	<u>          </u>

#### 3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	837	889
Independent examiner's fee	1,680	1,680
	<u>          </u>	<u>          </u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

# ALAMIYAH EDUCATIONAL FOUNDATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2023

### 5. STAFF COSTS

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

	31.3.23	31.3.22
School staff	12	11

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

### 6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2022	1,019	61,054	62,073
Additions	-	290	290
At 31 March 2023	1,019	61,344	62,363
<b>DEPRECIATION</b>			
At 1 April 2022	430	57,460	57,890
Charge for year	255	582	837
At 31 March 2023	685	58,042	58,727
<b>NET BOOK VALUE</b>			
At 31 March 2023	334	3,302	3,636
At 31 March 2022	589	3,594	4,183

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	1,971	7,529
Rent deposit	16,250	16,250
Prepayments and accrued income	13,371	12,372
	31,592	36,151



# ALAMIYAH EDUCATIONAL FOUNDATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	5,980	3,407
Social security and other taxes	-	2,689
Other creditors	6,037	6,434
Pension liability	335	286
Accruals and deferred income	1,680	1,680
	<u>14,032</u>	<u>14,496</u>

## 9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	95,438	6,749	102,187
<b>TOTAL FUNDS</b>	<u>95,438</u>	<u>6,749</u>	<u>102,187</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	235,739	(228,990)	6,749
<b>TOTAL FUNDS</b>	<u>235,739</u>	<u>(228,990)</u>	<u>6,749</u>

## Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	99,299	(3,861)	95,438
<b>TOTAL FUNDS</b>	<u>99,299</u>	<u>(3,861)</u>	<u>95,438</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	204,786	(208,647)	(3,861)
<b>TOTAL FUNDS</b>	<u>204,786</u>	<u>(208,647)</u>	<u>(3,861)</u>

# ALAMIYAH EDUCATIONAL FOUNDATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2023

### 9. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	99,299	2,888	102,187
<b>TOTAL FUNDS</b>	<u>99,299</u>	<u>2,888</u>	<u>102,187</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 £
<b>Unrestricted funds</b>			
General fund	440,525	(437,637)	2,888
<b>TOTAL FUNDS</b>	<u>440,525</u>	<u>(437,637)</u>	<u>2,888</u>

### 10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

# ALAMIYAH EDUCATIONAL FOUNDATION

## Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20,754	4,924
<b>Investment income</b>		
Deposit account interest	-	2
<b>Charitable activities</b>		
Funding from London Borough of Barking and Dagenham	30,459	31,456
Provision of education facilities	184,526	168,404
	<u>214,985</u>	<u>199,860</u>
<b>Total incoming resources</b>	235,739	204,786
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	129,263	126,520
Social security	2,480	2,981
Pensions	1,599	1,096
Rent and rates	39,489	38,075
Insurance	3,679	3,464
Light and heat	5,576	3,853
Telephone	381	380
Postage and stationery	943	602
Advertising	93	196
Sundries	-	353
Purchases- school resources	3,748	3,338
Food & Drinks	766	38
Sub-contractors	11,446	4,750
Cleaning and waste	4,455	3,283
Computer running cost	3,000	2,714
Equipment leasing	1,536	1,518
Recruitment and training	574	764
Repairs and maintenance	1,432	922
Subscriptions	3,840	3,427
Educational visits and events	4,462	1,081
Other legal and professional	2,032	2,684
Plant and machinery	255	255
Fixtures and fittings	583	634
	<u>221,632</u>	<u>202,928</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	102	99
<b>Governance costs</b>		
Accountancy and legal fees	7,256	5,620

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 2023**

	31.3.23 £	31.3.22 £
Total resources expended	228,990	208,647
<b>Net income/(expenditure)</b>	<b>6,749</b>	<b>(3,861)</b>

This page does not form part of the statutory financial statements