

# HIGHGATE ACADEMY BIRMINGHAM

England & Wales · Charity number 1166487

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 221  
Edward Road  
Balsall Heath  
Birmingham  
B12 9LB

**Phone** 07738307949

**Email** [gulam78655@yahoo.com](mailto:gulam78655@yahoo.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION IN BIRMINGHAM, BY PROVIDING EQUIPPING AND MAINTAINING A SCHOOL FOR CHILDREN AGED 11-16 FOLLOWING THE NATIONAL CURRICULUM AND THE PROVISION OF ADULT EDUCATION.

**Activities:** TO ADVANCE EDUCATION IN BIRMINGHAM BY PROVIDING EQUIPPING AND MAINTAINING A SCHOOL FOR CHILDREN AGED 11-16 FOLLOWING THE NATIONAL CURRICULUM AND THE PROVISION OF ADULT EDUCATION. TO OWN AND LEASE PROPERTY FOR EDUCATIONAL PROPUSES.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£80,000	£1,675	-	-
2024-06-30	£96,000	£1,688	-	-
2023-06-30	£70,939	£60,847	-	-
2021-12-31	£78,239	£218,128	-	-
2020-12-31	£110,281	£216,398	-	-
2019-12-31	£24,879	£161,209	-	-

## Trustees

Name	Role	Appointed
Gulam Rabbani Chair		2024-08-28
Sitra Tabassum		2024-10-02
Ubaidullah Ibn-Abdul Awal		2024-10-02

**HIGHGATE ACADEMY BIRMINGHAM**

England & Wales - Charity number 1166487

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# Accounts

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## Trustees' Annual Report for the period

From **01/07/2024**

To

**30/06/2025**

**Charity name: Highgate Academy Birmingham**

**Charity registration number: 1166487**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION IN BIRMINGHAM, BY PROVIDING EQUIPPING AND MAINTAINING A SCHOOL FOR CHILDREN AGED 11-16 FOLLOWING THE NATIONAL CURRICULUM AND THE PROVISION OF ADULT EDUCATION.
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	TO ADVANCE EDUCATION IN BIRMINGHAM BY PROVIDING EQUIPPING AND MAINTAINING A SCHOOL FOR CHILDREN AGED 11-16 FOLLOWING THE NATIONAL CURRICULUM AND THE PROVISION OF ADULT EDUCATION. TO OWN AND LEASE PROPERTY FOR EDUCATIONAL PURPOSES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	Building Leased to New Perspectives School (SEMH)

### 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	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**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	
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Appointment is pursuant to provisions of trust deed and having regard to the individual's skills, knowledge and qualifications to best benefit. The charity appointment is by trustees.</b>

### 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	
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		

## Reference and Administrative details

Charity name	Highgate Academy Birmingham
Other name the charity uses	
Registered charity number	1166487
Charity's principal address	221 Edward Road Balsall Heath Birmingham B12 9LB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Abdurrahman Ohlander			
2	Gulam Rabbani		28 August 2024	Abdurrahman Ohlander
3	Ubaidullah Ibn-Abdul Awal		02 October 2024	Gulam Rabbani
4	Sitra Tabassum		02 October 2024	Gulam Rabbani
5				
6				
7				
8				
9				
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12				
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15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Gulam Rabbani	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	30/04/2026	

**HIGHGATE ACADEMY BIRMINGHAM**

**Charity No. 1166487**

**Company No. CE006205**

**Trustees' Report and Unaudited Accounts**

**30 June 2025**

# HIGHGATE ACADEMY BIRMINGHAM

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## HIGHGATE ACADEMY BIRMINGHAM

### Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Company No. CE006205**

**Charity No. 1166487**

#### Registered Office

221 Edward Road  
Balsall Heath  
Birmingham  
B12 9LB

#### Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

U.I.A. Awal  
G. Rabbani  
S. Tabassum

#### Accountants

Naseems Accountants  
104 Stoney Lane  
Birmingham  
B12 8AF

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



G. Rabbani  
Trustee  
30 June 2025

**HIGHGATE ACADEMY BIRMINGHAM****Statement of Financial Activities**

for the year ended 30 June 2025

		<b>Unrestricted</b>		
		<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>				
Donations and legacies	3	80,000	80,000	96,000
<b>Total</b>		<u>80,000</u>	<u>80,000</u>	<u>96,000</u>
<b>Expenditure on:</b>				
Other	4	1,675	1,675	3,589
<b>Total</b>		<u>1,675</u>	<u>1,675</u>	<u>3,589</u>
Net gains on investments		-	-	-
<b>Net income</b>	5	<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(434,380)	(434,380)	(526,791)
<b>Total funds carried forward</b>		<u>(356,055)</u>	<u>(356,055)</u>	<u>(434,380)</u>

**HIGHGATE ACADEMY BIRMINGHAM**  
**Summary Income and Expenditure Account**  
**for the year ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income	80,000	-
<b>Gross income for the year</b>	<u>80,000</u>	<u>-</u>
Expenditure	291	-
Depreciation and charges for impairment of fixed assets	1,384	-
<b>Total expenditure for the year</b>	<u>1,675</u>	<u>-</u>
Net income before tax for the year	78,325	-
<b>Net income for the year</b>	<u><u>78,325</u></u>	<u><u>-</u></u>

**HIGHGATE ACADEMY BIRMINGHAM****Balance Sheet**

at 30 June 2025

Company No. CE006205	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	556,305	557,689
		<u>556,305</u>	<u>557,689</u>
<b>Current assets</b>			
Cash at bank and in hand		11,329	100
		<u>11,329</u>	<u>100</u>
<b>Creditors: Amount falling due within one year</b>	8	(923,689)	(992,169)
<b>Net current liabilities</b>		<u>(912,360)</u>	<u>(992,069)</u>
<b>Total assets less current liabilities</b>		<u>(356,055)</u>	<u>(434,380)</u>
<b>Net liabilities excluding pension asset or liability</b>		<u>(356,055)</u>	<u>(434,380)</u>
<b>Total net liabilities</b>		<u><u>(356,055)</u></u>	<u><u>(434,380)</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	9		
<b>Unrestricted funds</b>	9		
General funds		(356,055)	(434,380)
		<u>(356,055)</u>	<u>(434,380)</u>
<b>Reserves</b>	9		
<b>Total funds</b>		<u><u>(356,055)</u></u>	<u><u>(434,380)</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2025

And signed on its behalf by:



G. Rabbani

Trustee

30 June 2025

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## HIGHGATE ACADEMY BIRMINGHAM

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

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

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
80,000	80,000	96,000
<u>80,000</u>	<u>80,000</u>	<u>96,000</u>

4 Other expenditure

Unrestricted	Total 2025	Total 2024
£	£	£
Premises costs	288	1,901
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,384	1,688
General administrative costs	3	-
<u>1,675</u>	<u>1,675</u>	<u>3,589</u>

5 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,384	1,688

6 Staff costs

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

7 Tangible fixed assets

	£	£	£
<b>Cost or revaluation</b>			
At 1 July 2024	550,000	15,706	565,706
At 30 June 2025	<u>550,000</u>	<u>15,706</u>	<u>565,706</u>
<b>Depreciation and impairment</b>			
At 1 July 2024	-	8,017	8,017
Depreciation charge for the year	-	1,384	1,384
At 30 June 2025	<u>-</u>	<u>9,401</u>	<u>9,401</u>
<b>Net book values</b>			
At 30 June 2025	<u>550,000</u>	<u>6,305</u>	<u>556,305</u>
At 30 June 2024	<u>550,000</u>	<u>7,689</u>	<u>557,689</u>

8 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other loans	902,564	971,044
Other creditors	21,125	21,125
	<u>923,689</u>	<u>992,169</u>

9 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 June 2025 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	(434,380)	80,000	(1,675)	(356,055)
<b>Total funds</b>	<u>(434,380)</u>	<u>80,000</u>	<u>(1,675)</u>	<u>(356,055)</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	556,305	-	556,305
Net current assets	(9,796)	(902,564)	(912,360)
	<u>546,509</u>	<u>(902,564)</u>	<u>(356,055)</u>

11 Reconciliation of net debt

	At 1 July 2024 £	Cash flows £	At 30 June 2025 £
Cash and cash equivalents	100	11,229	11,329
	<u>100</u>	<u>11,229</u>	<u>11,329</u>
Borrowings	(971,044)	68,480	(902,564)
	<u>(971,044)</u>	<u>68,480</u>	<u>(902,564)</u>
Net debt	<u>(970,944)</u>	<u>79,709</u>	<u>(891,235)</u>

12 Related party disclosures

**Controlling party**

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**HIGHGATE ACADEMY BIRMINGHAM**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 June 2025**

	<b>Unrestricted</b>		
	<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies	80,000	80,000	96,000
	<u>80,000</u>	<u>80,000</u>	<u>96,000</u>
<b>Total income and endowments</b>	<b>80,000</b>	<b>80,000</b>	<b>96,000</b>
<b>Expenditure on:</b>			
Premises costs			
Rates	288	288	1,901
	<u>288</u>	<u>288</u>	<u>1,901</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	1,384	1,384	1,688
Bank charges	3	3	-
	<u>1,387</u>	<u>1,387</u>	<u>1,688</u>
<b>Total of expenditure of other costs</b>	<b>1,675</b>	<b>1,675</b>	<b>3,589</b>
<b>Total expenditure</b>	<b>1,675</b>	<b>1,675</b>	<b>3,589</b>
Net gains on investments	-	-	-
	<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Net income</b>	<b>78,325</b>	<b>78,325</b>	<b>92,411</b>
<b>Net income before other gains/(losses)</b>	<b>78,325</b>	<b>78,325</b>	<b>92,411</b>
Other Gains	-	-	-
	<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Net movement in funds</b>	<b>78,325</b>	<b>78,325</b>	<b>92,411</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	(434,380)	(434,380)	(526,791)
<b>Total funds carried forward</b>	<b>(356,055)</b>	<b>(356,055)</b>	<b>(434,380)</b>

**HIGHGATE ACADEMY BIRMINGHAM**

**Charity No. 1166487**

**Company No. CE006205**

**Trustees' Report and Unaudited Accounts**

**30 June 2025**

# HIGHGATE ACADEMY BIRMINGHAM

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## HIGHGATE ACADEMY BIRMINGHAM

### Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Company No. CE006205**

**Charity No. 1166487**

#### Registered Office

221 Edward Road  
Balsall Heath  
Birmingham  
B12 9LB

#### Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

U.I.A. Awal  
G. Rabbani  
S. Tabassum

#### Accountants

Naseems Accountants  
104 Stoney Lane  
Birmingham  
B12 8AF

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



G. Rabbani  
Trustee  
30 June 2025

**HIGHGATE ACADEMY BIRMINGHAM**

**Statement of Financial Activities**

**for the year ended 30 June 2025**

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>				
Donations and legacies	3	80,000	80,000	96,000
<b>Total</b>		<u>80,000</u>	<u>80,000</u>	<u>96,000</u>
<b>Expenditure on:</b>				
Other	4	1,675	1,675	3,589
<b>Total</b>		<u>1,675</u>	<u>1,675</u>	<u>3,589</u>
Net gains on investments		-	-	-
<b>Net income</b>	5	<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(434,380)	(434,380)	(526,791)
<b>Total funds carried forward</b>		<u>(356,055)</u>	<u>(356,055)</u>	<u>(434,380)</u>

**HIGHGATE ACADEMY BIRMINGHAM**  
**Summary Income and Expenditure Account**  
**for the year ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income	80,000	-
<b>Gross income for the year</b>	<u>80,000</u>	<u>-</u>
Expenditure	291	-
Depreciation and charges for impairment of fixed assets	1,384	-
<b>Total expenditure for the year</b>	<u>1,675</u>	<u>-</u>
Net income before tax for the year	78,325	-
<b>Net income for the year</b>	<u><u>78,325</u></u>	<u><u>-</u></u>

**HIGHGATE ACADEMY BIRMINGHAM****Balance Sheet**

at 30 June 2025

Company No. CE006205	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	556,305	557,689
		<u>556,305</u>	<u>557,689</u>
<b>Current assets</b>			
Cash at bank and in hand		11,329	100
		<u>11,329</u>	<u>100</u>
<b>Creditors: Amount falling due within one year</b>	8	(923,689)	(992,169)
<b>Net current liabilities</b>		<u>(912,360)</u>	<u>(992,069)</u>
<b>Total assets less current liabilities</b>		<u>(356,055)</u>	<u>(434,380)</u>
<b>Net liabilities excluding pension asset or liability</b>		<u>(356,055)</u>	<u>(434,380)</u>
<b>Total net liabilities</b>		<u><u>(356,055)</u></u>	<u><u>(434,380)</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	9		
<b>Unrestricted funds</b>	9		
General funds		(356,055)	(434,380)
		<u>(356,055)</u>	<u>(434,380)</u>
<b>Reserves</b>	9		
<b>Total funds</b>		<u><u>(356,055)</u></u>	<u><u>(434,380)</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2025

And signed on its behalf by:



G. Rabbani

Trustee

30 June 2025

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## HIGHGATE ACADEMY BIRMINGHAM

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

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

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
80,000	80,000	96,000
<u>80,000</u>	<u>80,000</u>	<u>96,000</u>

4 Other expenditure

Unrestricted	Total 2025	Total 2024
£	£	£
Premises costs	288	1,901
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,384	1,688
General administrative costs	3	-
<u>1,675</u>	<u>1,675</u>	<u>3,589</u>

5 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,384	1,688

6 Staff costs

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

7 Tangible fixed assets

	£	£	£
<b>Cost or revaluation</b>			
At 1 July 2024	550,000	15,706	565,706
At 30 June 2025	<u>550,000</u>	<u>15,706</u>	<u>565,706</u>
<b>Depreciation and impairment</b>			
At 1 July 2024	-	8,017	8,017
Depreciation charge for the year	-	1,384	1,384
At 30 June 2025	<u>-</u>	<u>9,401</u>	<u>9,401</u>
<b>Net book values</b>			
At 30 June 2025	<u>550,000</u>	<u>6,305</u>	<u>556,305</u>
At 30 June 2024	<u>550,000</u>	<u>7,689</u>	<u>557,689</u>

8 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other loans	902,564	971,044
Other creditors	21,125	21,125
	<u>923,689</u>	<u>992,169</u>

9 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 June 2025 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	(434,380)	80,000	(1,675)	(356,055)
<b>Total funds</b>	<u>(434,380)</u>	<u>80,000</u>	<u>(1,675)</u>	<u>(356,055)</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	556,305	-	556,305
Net current assets	(9,796)	(902,564)	(912,360)
	<u>546,509</u>	<u>(902,564)</u>	<u>(356,055)</u>

11 Reconciliation of net debt

	At 1 July 2024 £	Cash flows £	At 30 June 2025 £
Cash and cash equivalents	100	11,229	11,329
	<u>100</u>	<u>11,229</u>	<u>11,329</u>
Borrowings	(971,044)	68,480	(902,564)
	<u>(971,044)</u>	<u>68,480</u>	<u>(902,564)</u>
Net debt	<u>(970,944)</u>	<u>79,709</u>	<u>(891,235)</u>

12 Related party disclosures

**Controlling party**

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**HIGHGATE ACADEMY BIRMINGHAM**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 June 2025**

	<b>Unrestricted</b>		
	<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies	80,000	80,000	96,000
	<u>80,000</u>	<u>80,000</u>	<u>96,000</u>
<b>Total income and endowments</b>	<b>80,000</b>	<b>80,000</b>	<b>96,000</b>
<b>Expenditure on:</b>			
Premises costs			
Rates	288	288	1,901
	<u>288</u>	<u>288</u>	<u>1,901</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	1,384	1,384	1,688
Bank charges	3	3	-
	<u>1,387</u>	<u>1,387</u>	<u>1,688</u>
<b>Total of expenditure of other costs</b>	<b>1,675</b>	<b>1,675</b>	<b>3,589</b>
<b>Total expenditure</b>	<b>1,675</b>	<b>1,675</b>	<b>3,589</b>
Net gains on investments	-	-	-
	<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Net income</b>	<b>78,325</b>	<b>78,325</b>	<b>92,411</b>
<b>Net income before other gains/(losses)</b>	<b>78,325</b>	<b>78,325</b>	<b>92,411</b>
Other Gains	-	-	-
	<u>78,325</u>	<u>78,325</u>	<u>92,411</u>
<b>Net movement in funds</b>	<b>78,325</b>	<b>78,325</b>	<b>92,411</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	(434,380)	(434,380)	(526,791)
<b>Total funds carried forward</b>	<b>(356,055)</b>	<b>(356,055)</b>	<b>(434,380)</b>

**HIGHGATE ACADEMY BIRMINGHAM**

England & Wales - Charity number 1166487

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# Accounts

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Charity number: 1166487

(England and Wales)

HIGHGATE ACADEMY BIRMINGHAM

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2024

HIGHGATE ACADEMY BIRMINGHAM  
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# HIGHGATE ACADEMY BIRMINGHAM

## Report of the Trustees

For the year ended 30 June 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102 (effective 1 January 2019)).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	HIGHGATE ACADEMY BIRMINGHAM
<b>Charity registration number</b>	1166487
<b>Principal address</b>	221 Edward Road Balsall Heath Birmingham B12 9LB

#### Trustees

The trustees and officers serving during the year and since the year end were as follows:

Abdur Rahman Karl Ohlander  
Mohammed Imran  
(Appointed: 01 March 2024)  
Muhammad Sajid Iqbal

#### Independent examiners

Naseems Chartered Certified Accountants  
104 Stoney Lane  
Sparkbrook  
Birmingham  
B12 8AF

Approved by the Board of Trustees and signed on its behalf by



.....  
Mohammed Imran

11 April 2025

HIGHGATE ACADEMY BIRMINGHAM  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 June 2024

	Notes	Unrestricted funds £	202
<b>Income and endowments from:</b>			
Investments	2	96,000	70,938
<b>Total</b>		<b>96,000</b>	<b>70,938</b>
<b>Expenditure on:</b>			
Raising funds	3	(1,688)	
Charitable activities	4/5	(1,901)	(60,847)
<b>Total</b>		<b>(3,589)</b>	<b>(60,847)</b>
<b>Net income</b>		<b>92,411</b>	<b>10,091</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		(526,793)	(536,884)
<b>Total funds carried forward</b>		<b>(434,382)</b>	<b>(526,793)</b>

HIGHGATE ACADEMY BIRMINGHAM  
Statement of Financial Position  
As at 30 June 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	557,689	559,371
		<b>557,689</b>	<b>559,371</b>
<b>Current assets</b>			
Cash at bank and in hand		99	11,160
		<b>99</b>	<b>11,160</b>
<b>Creditors: amounts falling due within one year</b>	10	(21,125)	(21,125)
<b>Net current assets</b>		<b>(21,026)</b>	<b>(9,965)</b>
<b>Total assets less current liabilities</b>		<b>536,663</b>	<b>549,411</b>
<b>Creditors: amounts falling due after more than one year</b>	11	(971,045)	(1,076,205)
<b>Net assets</b>		<b>(434,382)</b>	<b>(526,794)</b>
<b>The funds of the charity</b>			
Unrestricted income funds		(434,382)	(526,794)
<b>Total funds</b>		<b>(434,382)</b>	<b>(526,794)</b>

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



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Mohammed Imran  
Trustee

11 April 2025

HIGHGATE ACADEMY BIRMINGHAM  
Notes to the Financial Statements  
For the year ended 30 June 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

HIGHGATE ACADEMY BIRMINGHAM meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Investment income**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Income from investment properties	96,000	70,938
	<b>96,000</b>	<b>70,938</b>

**3. Expenditure on generating donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations	1,688	1,688
	<b>1,688</b>	<b>1,688</b>

**4. Costs of charitable activities by fund type**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Support costs	1,901	60,847

HIGHGATE ACADEMY BIRMINGHAM  
Notes to the Financial Statements Continued  
For the year ended 30 June 2024

**5. Costs of charitable activities by activity type**

	2024	2023
	£	
<b>Activities undertaken directly</b>		
Support costs	1,901	60,841

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2024	2023
	£	
Depreciation of owned fixed assets	1,688	

**7. Particulars of employees**

	2024	2023
Average number of employees	0	

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9. Tangible fixed assets**

	Land and Buildings	Computer Equipment	Total
<b>Cost or valuation</b>	£	£	
At 01 July 2023	550,000	15,706	565,706
At 30 June 2024	<b>550,000</b>	<b>15,706</b>	<b>565,706</b>
<b>Depreciation</b>			
At 01 July 2023	-	6,329	6,329
Charge for year	-	1,688	1,688
At 30 June 2024	-	<b>8,017</b>	<b>8,017</b>
<b>Net book values</b>			
At 30 June 2024	<b>550,000</b>	<b>7,689</b>	<b>557,689</b>
At 30 June 2023	<b>550,000</b>	<b>9,377</b>	<b>559,377</b>

HIGHGATE ACADEMY BIRMINGHAM  
Notes to the Financial Statements Continued  
For the year ended 30 June 2024

**10. Creditors: amounts falling due within one year**

	2024	2023
	£	£
Other creditors	21,125	21,125
	<b>21,125</b>	<b>21,125</b>
	<b>21,125</b>	<b>21,125</b>

**11. Creditors: amounts falling due after more than one year**

	2024	2023
	£	£
Other creditors	971,045	1,076,205
	<b>971,045</b>	<b>1,076,205</b>
	<b>971,045</b>	<b>1,076,205</b>

**13. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	557,689	(21,026)	(971,045)	(434,382)
	<b>557,689</b>	<b>(21,026)</b>	<b>(971,045)</b>	<b>(434,382)</b>
	<b>557,689</b>	<b>(21,026)</b>	<b>(971,045)</b>	<b>(434,382)</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	559,377	(9,965)	(1,076,205)	(526,793)
	<b>559,377</b>	<b>(9,965)</b>	<b>(1,076,205)</b>	<b>(526,793)</b>
	<b>559,377</b>	<b>(9,965)</b>	<b>(1,076,205)</b>	<b>(526,793)</b>

HIGHGATE ACADEMY BIRMINGHAM  
Detailed Statement of Financial Activities  
For the year ended 30 June 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Investments</b>		
Income from investment properties	96,000	70,939
	<b>96,000</b>	<b>70,939</b>
<b>Total incoming resources</b>	<b>96,000</b>	<b>70,939</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(1,688)	-
	<b>(1,688)</b>	-
<b>Charitable activities</b>		
Cost of direct charitable activity	(1,901)	(60,847)
	<b>(1,901)</b>	<b>(60,847)</b>
<b>Total resources expended</b>	<b>(3,589)</b>	<b>(60,847)</b>
<b>Net Income</b>	<b>92,411</b>	<b>10,092</b>

**HIGHGATE ACADEMY BIRMINGHAM**

England & Wales - Charity number 1166487

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# Accounts

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Charity number: 1166487

(England and Wales)

HIGHGATE ACADEMY BIRMINGHAM

Report of the Trustees and Unaudited Financial Statements

For the period 01 January 2022 to 30 June 2023

HIGHGATE ACADEMY BIRMINGHAM  
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**HIGHGATE ACADEMY BIRMINGHAM**  
**Report of the Trustees**  
**For the period 01 January 2022 to 30 June 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 30 June 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	HIGHGATE ACADEMY BIRMINGHAM
<b>Charity registration number</b>	1166487
<b>Principal address</b>	221 Edward Road Balsall Heath Birmingham B12 9LB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Abdur Rahman Karl Ohlander  
Mohammed Imran  
Muhammad Sajid Iqbal

**Independent examiners**

Naseems Chartered Certified Accountants  
104 Stoney Lane  
Sparkbrook  
Birmingham  
B12 8AF

Approved by the Board of Trustees and signed on its behalf by

..... 23 May 2024  
Abdur Rahman Karl Ohlander

HIGHGATE ACADEMY BIRMINGHAM  
Statement of Financial Activities (including Income and Expenditure Account)  
For the period 01 January 2022 to 30 June 2023

	Notes	Unrestricted funds £
<b>Income and endowments from:</b>		
Investments	2	70,939
<b>Total</b>		<u><b>70,939</b></u>
<b>Expenditure on:</b>		
Charitable activities	3/4	(60,847)
<b>Total</b>		<u><b>(60,847)</b></u>
<b>Net income</b>		<b>10,092</b>
<b>Reconciliation of funds</b>		
Total funds brought forward		(536,885)
<b>Total funds carried forward</b>		<u><u><b>(526,793)</b></u></u>

HIGHGATE ACADEMY BIRMINGHAM  
Statement of Financial Position  
As at 30 June 2023

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	6	559,377
		<b>559,377</b>
<b>Current assets</b>		
Cash at bank and in hand		11,160
		<b>11,160</b>
<b>Creditors: amounts falling due within one year</b>	7	(21,125)
<b>Net current assets</b>		<b>(9,965)</b>
<b>Total assets less current liabilities</b>		<b>549,412</b>
<b>Creditors: amounts falling due after more than one year</b>	8	(1,076,205)
<b>Net assets</b>		<b>(526,793)</b>
<b>The funds of the charity</b>		
Unrestricted income funds		(526,793)
<b>Total funds</b>		<b>(526,793)</b>

For the period 01 January 2022 to 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Abdur Rahman Karl Ohlander  
Trustee  
23 May 2024

HIGHGATE ACADEMY BIRMINGHAM  
Notes to the Financial Statements  
For the period 01 January 2022 to 30 June 2023

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

HIGHGATE ACADEMY BIRMINGHAM meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Investment income**

	<b>2023</b>
	£
<b>Unrestricted funds</b>	
Income from investment properties	70,939
	<b>70,939</b>
	<b>0</b>

**3. Costs of charitable activities by fund type**

	<b>2023</b>
	£
<b>Unrestricted funds</b>	
Activity 1	60,847

**4. Costs of charitable activities by activity type**

	<b>2023</b>
	£
<b>Activities undertaken directly</b>	
Activity 1	60,847

**5. Particulars of employees**

	<b>2023</b>
Average number of employees	0
	<b>0</b>
	<b>0</b>

HIGHGATE ACADEMY BIRMINGHAM  
Notes to the Financial Statements Continued  
For the period 01 January 2022 to 30 June 2023

**6. Tangible fixed assets**

Cost or valuation	Land and Buildings £	Computer Equipment £	Total £
At 01 January 2022	550,000	15,706	565,706
At 30 June 2023	<b>550,000</b>	<b>15,706</b>	<b>565,706</b>
<b>Depreciation</b>			
At 01 January 2022	-	6,329	6,329
At 30 June 2023	-	<b>6,329</b>	<b>6,329</b>
<b>Net book values</b>			
At 30 June 2023	<b>550,000</b>	<b>9,377</b>	<b>559,377</b>
At 31 December 2021	<b>550,000</b>	<b>9,377</b>	<b>559,377</b>

**7. Creditors: amounts falling due within one year**

	2023 £
Other creditors	21,125
	<b>21,125</b>

**8. Creditors: amounts falling due after more than one year**

	2023 £
Other creditors	1,076,205
	<b>1,076,205</b>

**10. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>				
<i>General</i>				
General	559,377	(9,965)	(1,076,205)	(526,793)
	<b>559,377</b>	<b>(9,965)</b>	<b>(1,076,205)</b>	<b>(526,793)</b>

HIGHGATE ACADEMY BIRMINGHAM  
Detailed Statement of Financial Activities  
For the period 01 January 2022 to 30 June 2023

	<b>2023</b>
	<b>£</b>
<b>INCOME AND ENDOWMENT</b>	
<b>Investments</b>	
Income from investment properties	70,939
	<hr/>
	<b>70,939</b>
	<hr/>
<b>Total incoming resources</b>	<b>70,939</b>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Cost of direct charitable activity	(60,847)
	<hr/>
	<b>(60,847)</b>
	<hr/>
<b>Total resources expended</b>	<b>(60,847)</b>
	<hr/>
<b>Net Income</b>	<b>10,092</b>
	<hr/> <hr/>

**HIGHGATE ACADEMY BIRMINGHAM**

England & Wales - Charity number 1166487

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# Accounts

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Charity number: 1166487

Highgate Academy Birmingham

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Highgate Academy Birmingham  
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Highgate Academy Birmingham  
Report of the Trustees  
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Highgate Academy Birmingham
<b>Charity registration number</b>	1166487
<b>Principal address</b>	221 Edward Road Birmingham B12 9LB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Gulam Rabbani  
Mr Zaheer Mahmood  
Sayeeda Rabbani

**Independent examiners**

Naseems Chartered Certified Accountants  
104 Stoney Lane  
Sparkbrook  
Birmingham  
B12 8AF

**Bankers**

Barclays Bank Plc  
449 Stratford Road  
Birmingham  
West Midlands  
B11 4LD

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr Gulam Rabbani

Highgate Academy Birmingham  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2021

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

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
Naseems Chartered Certified Accountants  
104 Stoney Lane  
Sparkbrook  
Birmingham  
B12 8AF

Highgate Academy Birmingham  
Statement of Financial Activities  
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	52,053	46,428
Charitable activities			
School Fees		26,186	63,853
<b>Total</b>		<b>78,239</b>	<b>110,281</b>
<b>Expenditure on:</b>			
Charitable activities			
Charitable activities		(205,574)	(181,224)
Governance costs		(12,554)	(35,174)
<b>Total</b>		<b>(218,128)</b>	<b>(216,398)</b>
<b>Net expenditure</b>		<b>(139,889)</b>	<b>(106,117)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		(396,995)	(290,878)
<b>Total funds carried forward</b>		<b>(536,884)</b>	<b>(396,995)</b>

Highgate Academy Birmingham  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	561,435	558,025
		<u>561,435</u>	<u>558,025</u>
<b>Current assets</b>			
Cash at bank and in hand		11,822	12,013
		<u>11,822</u>	<u>12,013</u>
<b>Creditors: amounts falling due within one year</b>		(23,895)	(10,063)
<b>Net current assets</b>		<u>(12,073)</u>	<u>1,950</u>
<b>Total assets less current liabilities</b>		<u>549,362</u>	<u>559,975</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,086,246)	(956,970)
<b>Net assets</b>		<u>(536,884)</u>	<u>(396,995)</u>
<b>The funds of the charity</b>			
Unrestricted income funds		(536,884)	(396,995)
<b>Total funds</b>		<u>(536,884)</u>	<u>(396,995)</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Gulam Rabbani  
Trustee

Highgate Academy Birmingham  
Notes to the Financial Statements  
For the year ended 31 December 2021

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Highgate Academy Birmingham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds which have been set aside to fund particular future activities.

There were no restricted funds held at the end of the current year.

### Incoming resources

Incoming resources represent school fees, charges for services for the use of premises and donations. Fees are stated after deducting allowances, scholarships and other remissions granted by the charity.

### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examiner fees and costs associated with the management of the charity.

## 2. Income from donations and legacies

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	-	60
Grants received	52,053	46,368
	<u>52,053</u>	<u>46,428</u>

Highgate Academy Birmingham  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**3. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 January 2021	550,000	15,706	565,706
At 31 December 2021	<b>550,000</b>	<b>15,706</b>	<b>565,706</b>
<b>Depreciation</b>			
At 01 January 2021	-	4,271	4,271
At 31 December 2021	-	<b>4,271</b>	<b>4,271</b>
<b>Net book values</b>			
At 31 December 2021	<b>550,000</b>	<b>11,435</b>	<b>561,435</b>
At 31 December 2020	<b>550,000</b>	<b>11,435</b>	<b>561,435</b>

Highgate Academy Birmingham  
Detailed Statement of Financial Activities  
For the year ended 31 December 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	-	60
Grants receivable	52,053	46,368
	<b>52,053</b>	<b>46,428</b>
<b>Charitable activities</b>		
School Fees (School Fees)	26,186	63,853
	<b>26,186</b>	<b>63,853</b>
<b>Total incoming resources</b>	<b>78,239</b>	<b>110,281</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff costs - wages & salaries (Charitable activities)	(129,675)	(137,294)
Staff costs - pension contributions (Charitable activities)	(2,592)	(3,161)
Depreciation - owned assets (Charitable activities)	(2,511)	(1,761)
Rent and rates (Charitable activities)	(35,791)	(8,473)
Repairs and maintenance (Charitable activities)	(6,752)	(7,004)
Printing and stationery (Charitable activities)	(7,472)	(6,579)
Equipment expensed (Charitable activities)	-	(151)
Telephone and fax (Charitable activities)	(601)	(915)
Cleaning (Charitable activities)	(1,417)	(944)
Light and heat (Charitable activities)	(10,855)	(6,248)
IT Peripherals and maintenance (Charitable activities)	(716)	(2,256)
Other staff costs (Charitable activities)	-	(3,900)
Staff Training (Charitable activities)	-	(363)
Other office costs (Charitable activities)	(2,233)	(2,175)
Cost of direct charitable activity (Governance costs)	-	(14,061)
	<b>(200,615)</b>	<b>(195,285)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Insurance (Charitable activities)	(4,959)	-
Accountancy fees (Governance costs)	(1,450)	(1,320)
Legal fees (Governance costs)	(9,869)	(16,143)
Advertising and PR (Governance costs)	(1,235)	(3,650)
	<b>(17,513)</b>	<b>(21,113)</b>
<b>Total resources expended</b>	<b>(218,128)</b>	<b>(216,398)</b>
<b>Net Expenditure</b>	<b>(139,889)</b>	<b>(106,117)</b>

**HIGHGATE ACADEMY BIRMINGHAM**

England & Wales - Charity number 1166487

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# Accounts

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Charity number: 1166487

Highgate Academy Birmingham

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

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Highgate Academy Birmingham  
Report of the Trustees  
For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Highgate Academy Birmingham
<b>Charity registration number</b>	1166487
<b>Principal address</b>	221 Edward Road Birmingham B12 9LB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Gulam Rabbani  
Mr Zaheer Mahmood  
Sayeeda Rabbani

**Independent examiners**

Naseems Chartered Certified Accountants  
104 Stoney Lane  
Sparkbrook  
Birmingham  
B12 8AF

**Bankers**

Barclays Bank Plc  
449 Stratford Road  
Birmingham  
West Midlands  
B11 4LD

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr Gulam Rabbani

24 August 2021

Highgate Academy Birmingham  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
Naseems Chartered Certified Accountants

104 Stoney Lane  
Sparkbrook  
Birmingham  
B12 8AF

24 August 2021

Highgate Academy Birmingham  
Statement of Financial Activities  
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	46,428	-
Charitable activities			
School Fees		63,853	24,879
<b>Total</b>		<b>110,281</b>	<b>24,879</b>
<b>Expenditure on:</b>			
Charitable activities			
Charitable activities		(181,224)	(145,420)
Governance costs		(35,174)	(15,789)
<b>Total</b>		<b>(216,398)</b>	<b>(161,209)</b>
<b>Net expenditure</b>		<b>(106,117)</b>	<b>(136,330)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		(290,878)	(154,549)
<b>Total funds carried forward</b>		<b>(396,995)</b>	<b>(290,879)</b>

Highgate Academy Birmingham  
Statement of Financial Position  
As at 31 December 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	558,025	553,446
		<b>558,025</b>	<b>553,446</b>
<b>Current assets</b>			
Cash at bank and in hand		12,013	3,006
		<b>12,013</b>	<b>3,006</b>
<b>Creditors: amounts falling due within one year</b>		(10,063)	(4,804)
<b>Net current assets</b>		<b>1,950</b>	<b>(1,798)</b>
<b>Total assets less current liabilities</b>		<b>559,975</b>	<b>551,648</b>
<b>Creditors: amounts falling due after more than one year</b>		(956,970)	(842,527)
<b>Net assets</b>		<b>(396,995)</b>	<b>(290,879)</b>
<b>The funds of the charity</b>			
Unrestricted income funds		(396,995)	(290,879)
<b>Total funds</b>		<b>(396,995)</b>	<b>(290,879)</b>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Gulam Rabbani  
Trustee  
24 August 2021

Highgate Academy Birmingham  
Notes to the Financial Statements  
For the year ended 31 December 2020

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Highgate Academy Birmingham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds which have been set aside to fund particular future activities.

There were no restricted funds held at the end of the current year.

### Incoming resources

Incoming resources represent school fees, charges for services for the use of premises and donations. Fees are stated after deducting allowances, scholarships and other remissions granted by the charity.

### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examiner fees and costs associated with the management of the charity.

## 2. Income from donations and legacies

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	60	-
Grants received	46,368	-
	<u>46,428</u>	<u>-</u>

Highgate Academy Birmingham  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**3. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 January 2020	550,000	9,786	559,786
At 31 December 2020	<b>550,000</b>	<b>9,786</b>	<b>559,786</b>
<b>Depreciation</b>			
At 01 January 2020	-	1,761	1,761
At 31 December 2020	-	<b>1,761</b>	<b>1,761</b>
<b>Net book values</b>			
At 31 December 2020	<b>550,000</b>	<b>8,025</b>	<b>558,025</b>
At 31 December 2019	<b>550,000</b>	<b>8,025</b>	<b>558,025</b>

Highgate Academy Birmingham  
Detailed Statement of Financial Activities  
For the year ended 31 December 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	60	-
Grants receivable	46,368	-
	<b>46,428</b>	-
<b>Charitable activities</b>		
School Fees (School Fees)	63,853	24,879
	<b>63,853</b>	<b>24,879</b>
<b>Total incoming resources</b>	<b>110,281</b>	<b>24,879</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff costs - wages & salaries (Charitable activities)	(137,294)	(95,853)
Staff costs - pension contributions (Charitable activities)	(3,161)	(1,798)
Depreciation - owned assets (Charitable activities)	(1,761)	-
Rent and rates (Charitable activities)	(8,473)	(4,227)
Repairs and maintenance (Charitable activities)	(7,004)	(7,453)
Printing and stationery (Charitable activities)	(6,579)	(3,134)
Bank charges (Charitable activities)	-	(24)
Equipment expensed (Charitable activities)	(151)	(1,552)
Telephone and fax (Charitable activities)	(915)	(928)
Cleaning (Charitable activities)	(944)	(1,524)
Light and heat (Charitable activities)	(6,248)	(64)
IT Peripherals and maintenance (Charitable activities)	(2,256)	(2,867)
Other staff costs (Charitable activities)	(3,900)	(18,140)
Staff Training (Charitable activities)	(363)	-
Other office costs (Charitable activities)	(2,175)	(3,396)
Travel costs (Charitable activities)	-	(4,460)
Cost of direct charitable activity (Governance costs)	(14,061)	-
	<b>(195,285)</b>	<b>(145,420)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Accountancy fees (Governance costs)	(1,320)	(1,020)
Legal fees (Governance costs)	(16,143)	(10,009)
Advertising and PR (Governance costs)	(3,650)	(4,760)
	<b>(21,113)</b>	<b>(15,789)</b>
<b>Total resources expended</b>	<b>(216,398)</b>	<b>(161,209)</b>
<b>Net Expenditure</b>	<b>(106,117)</b>	<b>(136,330)</b>