

ALMANAR (UK) EDUCATIONAL TRUST

England & Wales · Charity number 1167415

Details

Status Registered

Legal form Charitable company

Company number [07088420](#)

Registered 2016-06-02

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

Contact

Address 9 Pinetop Close
Manchester
M21 7RN

Phone 07896472642

Email mgkouzali@hotmail.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1) TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE TEACHINGS OF THE HOLY QURAN AND SUNNAH OF THE PROPHET MOHAMMED (PBUH).(2) TO ADVANCE EDUCATION IN THE ARABIC LANGUAGE PRIMARILY BUT NOT EXCLUSIVELY FOR CHILDREN AS A SUPPLEMENT TO THEIR MAINSTREAM EDUCATION.

Activities: To advancement of the Islamic religion in accordance with the teachings of the holy Quran and Sunnah of the prophet Mohammed (PBUH).To promote the benefit of the inhabitants of Greater Manchester and other communities without distinction of Religious or other opinions,By associating together, the said inhabitants and the local authorities, voluntary and other organisations in a common effort t

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£222,357	£174,857	-	-
2023-08-31	£223,067	£170,185	-	-
2022-08-31	£183,573	£137,142	-	-
2021-08-31	£99,812	£105,586	-	-
2020-08-31	£245,103	£180,011	-	-

Trustees

Name	Role	Appointed
AMJAD HAMZA		2018-01-11
ISMAIL MOHAMMED FARHAT		2009-11-30
Mohamed Kara Mohamed		2018-02-07
Sondos Khthayr Abaas		2024-02-19

ALMANAR (UK) EDUCATIONAL TRUST

England & Wales - Charity number 1167415

Accounts

ALMANAR (UK) EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024

A Company limited by guarantee- Registration No. 07088420 (England)

REGISTERED CHARITY NO. 1167415

ALMANAR (UK) EDUCATIONAL TRUST

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6	Statement of Financial Activities
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The trustees (management committee members) present their Report and the Financial Statements for the period Ended 31 August 2024.

Status

The Almanar (Uk) Educational Trust is a registered charity under the charity number 1167415. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	7088420
Charity Registration No.	1167415

Trustees

The trustees who held office during the year were as follows:

Mohammed Ghassan Kouzali
Ismail Mohammed Farhat
Mohamed Kara Mohamed
Amjad Hamza

Bankers

HSBC Bank
760 Wilmslow Road
Didsbury
Manchester, M20 2DP

Accountants

Zaheer & Co , Accountants , 63 Kingsway , Burnage, Manchester, M19 2LL

Principal Activities

The principal activity of the school during the year was that of providing evening classes to teach the Arabic language , islamic studies , cultural studies, maths and science . This covers children of both sexes with age range of 4-16 years.

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure

The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:



Trustee

Mohammed Ghassan Kouzali

08/05/ 2025

I report on the accounts of the Almanar (Uk) Educational Trust Ltd, registered charity number 1167415 and company registration number 7088420 for the accounts period ended 31 August 2024 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission
- examine the accounts under section 145 (5)(b) of the 2011 Act.
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

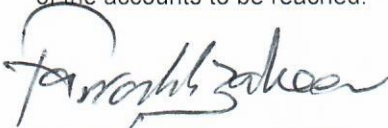
INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester M19 2LL

Date: 27/5/25

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2024

	Notes	2024 £	2023 £
Income and Endowments	(2)	222,357	223,067
Expenditure		(174,857)	(170,185)
Net income (expenditure) for the period	(3)	47,500	52,882
Net Income (expenditure) before tax		47,500	52,882
Tax payable	(4)	-	-
Net income (expenditure) after taxation		47,500	52,882
Total Funds Brought Forward		274,515	226,633
Adjustment to Uganda project		-	(5,000)
Total Funds Carried Forward	(13)	322,015	274,515

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	47,500	52,882
Total Net Income as above	47,500	52,882

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	322,015	274,515
Retained Funds Carried Forward as above	322,015	274,515

The notes on pages 7 to 10 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

BALANCE SHEET AS AT 31 AUGUST 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	536,571	537,961
CURRENT ASSETS	(9)	<u>187,051</u>	<u>138,228</u>
		187,051	138,228
LIABILITIES:			
Amounts falling due within one year	(10)	<u>780</u>	<u>847</u>
NET CURRENT ASSETS		186,271	137,381
LIABILITIES:			
Amounts falling due after more than one year	(11)	<u>400,827</u>	<u>400,827</u>
		400,827	400,827
TOTAL NET ASSETS		<u><u>322,015</u></u>	<u><u>274,515</u></u>
ACCUMULATED FUNDS			
Unrestricted	(13)	310,872	263,712
Restricted	(13)	<u>11,143</u>	<u>10,803</u>
		<u><u>322,015</u></u>	<u><u>274,515</u></u>

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

 Trustee

Ismail Mohammed Farhat

 Trustee

Mohammed Ghassan Kouzali

Date: 8/05/ 2025

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.08.24 Total Funds £	Year Ended 31.08.23 Total Funds £
Income And Expenditure						
Donations and legacies	(2)					
School fees		187,626	-	-	187,626	190,301
Uganda school project		-	340	-	340	750
Interest received		2,405	-	-	2,405	823
Other trading activities		31,986	-	-	31,986	31,193
Total Income And Endowments		222,017	340	-	222,357	223,067
Expenditure on						
Expenditure on raising funds	(5)	-	-	-	-	-
Expenditure on charitable activities	(6)	174,857	0	-	174,857	170,185
Total Expenditure		174,857	0	-	174,857	170,185
Net income before tax		47,160	340	-	47,500	52,882
Tax payable	(4)	-	-	-	-	-
Net Income (Expenditure)						
Net Income (Expenditure) After Tax		47,160	340	-	47,500	52,882
Net Income For The Year		47,160	340	-	47,500	52,882
Total Funds Brought Forward		263,712	10,803	-	274,515	226,633
TOTAL FUNDS CARRIED F/WD	(13)	310,872	11,143	-	322,015	279,515

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024

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1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the Companies Act 2011 and Companies Act 2006.

Income

All income resources are recognised in the accounts once the charity has the entitlement to the resources.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accrual basis. Expenditure includes VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture, fittings and equipment	25 % on cost
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Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents fees receivable for the provision of services to members and other trading income, the company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2024	2023
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	1,390	1,855
4 TAX ON SURPLUS ON ORDINARY ACTIVITIES	-	-

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024 (cont...)

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5	Expenditure on Raising Funds	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	Volunteer exoenses	-	-	-	-
		-	-	-	-
6	Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	Notes				
	Teaching Staff cost	101,108	-	101,108	83701
	Tutor cost	15,307	-	15,307	23403
	Text books and learning material	12,591	-	12,591	8975
	Uganda school project	-	-	-	10000
	Festival and presentation cost	451	-	451	752
	Gifts	1,085	-	1,085	-
	School activities	479	-	479	2121
	Support costs 7	43,835	-	43,835	41,233
		174,857	0	174,857	170,185
7	Analysis of Support Costs	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	Accountancy fees	1428	-	1,428	1,900
	Exam fees	780	-	780	-
	Rent and rates	24,615	-	24,615	22,255
	Cleaning	22	-	22	454
	Bank Charges	138	-	138	206
	Printing & Stationery	1,409	-	1,409	1,749
	Insurance	896	-	896	836
	Course fees	2,132	-	2,132	-
	Company house	40	-	40	40
	Traning cost	117	-	117	80
	Subdcriptions	273	-	273	751
	Online library software	3,788	-	3,788	3,437
	Computer maint. & web hosting	70	-	70	370
	Service charge & coucil tax	3,240	-	3,240	4,009
	Ground rent	172	-	172	415
	Repairs & maintenance	1,280	-	1,280	1,262
	Onsite security	855	-	855	1,350
	Telephone and internet	900	-	900	238
	Sundry expenses	291	-	291	26
	Depreciation	1,390	-	1,390	1,855
		43,835	-	43,835	41,233

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024 (cont.. 9

8	TANGIBLE FIXED ASSETS			
		Fittings & Equipment	Land And Property	Total
		£	£	£
	COST			
	At 1 September 2023	13,399	532,400	545,799
	At 31 August 2023	13,399	532,400	545,799
	DEPRECIATION			
	At 1 September 2023	7,838	0	7,838
	Charge for the Year	1,390	0	1,390
	At 31 August 2024	9,228	0	9,228
	NET BOOK VALUE			
	At 31 August 2024	4,171	532,400	536,571
	At 31 August 2023	5,561	532,400	537,961
9	CURRENT ASSETS		2024	2023
			£	£
	Cash at bank		187,036	138,228
	Other debtors		15	-
			187,051	138,228
10	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
			£	£
	Paye payments		-	67
	Accruals and creditors		780	780
			780	847
11	LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR		2024	2023
			£	£
	Trustees funds		400,827	400,827
			400,827	400,827
12	COMPANY STATUS			
	The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.			
13	RESERVES	Unrestricted Funds	Restricted Funds	Total 2024
		£	£	£
	Balance as at 31.08.2023	263,712	10,803	274,515
	Adjustment to Uganda Project			(5,000)
	Add:net income (expenditure) for the year	47,160	340	47,500
	Total Reserves	310,872	11,143	322,015
	Balance carried forward	310,872	11,143	322,015

ALMANAR (UK) EDUCATIONAL TRUST

England & Wales - Charity number 1167415

Accounts

ALMANAR (UK) EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2023

A Company limited by guarantee- Registration No. 07088420 (England)

REGISTERED CHARITY NO. 1167415

ALMANAR (UK) EDUCATIONAL TRUST

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7-9	Notes to the Accounts

The trustees (management committee members) present their Report and the Financial Statements for the period Ended 31 August 2023.

Status

The Almanar (Uk) Educational Trust is a registered charity under the charity number 1167415. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	7088420
Charity Registration No.	1167415

Trustees

The trustees who held office during the year were as follows:

Mohammed Ghassan Kouzali
Ismail Mohammed Farhat
Mohamed Kara Mohamed
Amjad Hamza

Bankers

HSBC Bank
760 Wilmslow Road
Didsbury
Manchester, M20 2DP

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester, M19 2LL

Auditors

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

Principal Activities

The principal activity of the school during the year was that of providing evening classes to teach the Arabic language , islamic studies , cultural studies, maths and science . This covers children of both sexes with age range of 4-16 years.

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure

The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

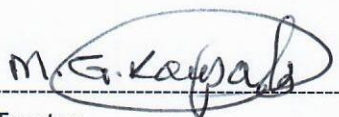
Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:



Trustee

Mohammed Ghassan Kouzali

18/5/2024

I report on the accounts of the Almanar (Uk) Educational Trust Ltd, registered charity number 1167415 and company registration number 7088420 for the accounts period ended 31 August 2023 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission
- examine the accounts under section 145 (5)(b) of the 2011 Act.
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester M19 2LL

Date: 13/6/24

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2023

	Notes	2023 £	2022 £
Income and Endowments	(2)	223,067	183,573
Expenditure		(170,185)	(137,142)
Net income (expenditure) for the period	(3)	52,882	46,431
Net Income (expenditure) before tax		52,882	46,431
Tax payable	(4)	-	-
Net income (expenditure) after taxation		52,882	46,431
Total Funds Brought Forward		226,633	180,202
Adjustment to Uganda project		(5,000)	-
Total Funds Carried Forward	(13)	274,515	226,633

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	52,882	46,431
Total Net Income as above	52,882	46,431

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	274,515	226,633
Retained Funds Carried Forward as above	274,515	226,633

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	537,961	353,829
CURRENT ASSETS	(9)	<u>138,228</u>	<u>274,466</u>
		138,228	274,466
LIABILITIES:			
Amounts falling due within one year	(10)	<u>847</u>	<u>836</u>
NET CURRENT ASSETS		137,381	273,630
LIABILITIES:			
Amounts falling due after more than one year	(11)	<u>400,827</u>	<u>400,827</u>
		400,827	400,827
TOTAL NET ASSETS		<u><u>274,515</u></u>	<u><u>226,632</u></u>
ACCUMULATED FUNDS			
Unrestricted	(13)	263,712	201,580
Restricted	(13)	<u>10,803</u>	<u>25,053</u>
		<u><u>274,515</u></u>	<u><u>226,633</u></u>

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

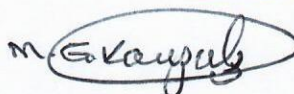
The directors acknowledge their responsibility for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

 Trustee

Ismail Mohammed Farhat

 Trustee

Mohammed Ghassan Kouzali

Date: 18/5 / 2024

The notes on pages 7 to 9 form part of these financial statements.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.08.23 Total Funds £	Year Ended 31.08.22 Total Funds £
Income And Expenditure						
Donations and legacies	(2)					
School fees		190,301	-	-	190,301	160,420
Uganda school project		-	750	-	750	584
Interest received		823	-	-	823	25
Other trading activities		31,193	-	-	31,193	22,544
Total Income And Endowments		222,317	750	-	223,067	183,573
Expenditure on						
Expenditure on raising funds	(5)	-	-	-	-	-
Expenditure on charitable activities	(6)	160,185	10,000	-	170,185	137,142
Total Expenditure		160,185	10,000	-	170,185	137,142
Net income before tax		62,132	(9,250)	-	52,882	46,431
Tax payable	(4)	-	-	-	-	-
Net Income (Expenditure)						
Net Income (Expenditure) After Tax		62,132	(9,250)	-	52,882	46,431
Net Income For The Year		62,132	(9,250)	-	52,882	46,431
Total Funds Brought Forward		201,580	25,053	-	226,633	180,202
Adjustment to Uganda project			(5,000)			
TOTAL FUNDS CARRIED F/WD	(13)	263,712	10,803	-	274,515	226,633

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2023

7

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the Companies Act 2011 and Companies Act 2006.

Income

All income resources are recognised in the accounts once the charity has the entitlement to the resources.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accrual basis. Expenditure includes VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture, fittings and equipment 25 % on cost

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents fees receiveable for the provision of services to members and other trading income, the company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2023	2022
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	1,855	588

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

-	-
---	---

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2023 (cont...)

8

5	Expenditure on Raising Funds	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	Volunteer exoenses	-	-	-	-
		-	-	-	-

6	Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
	Notes				
	Teaching Staff cost	83,701	-	83,701	69,470
	Tutor cost	23,403	-	23,403	23,931
	Text books and learning material	8,975	-	8,975	10,226
	Uganda school project	-	10,000	-	-
	Festival and presentation cost	752	-	752	788
	Openday expenses	-	-	-	136
	School activities	2,121	-	2,121	1,360
	Support costs	41,233	-	41,233	31,231
		160,185	10,000	170,185	137,142

7 Analysis of Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Accountancy fees	1,900	-	1,900	1,020
Other legal and professional fees	0	-	0	840
Rent and rates	22,255	-	22,255	16,908
Cleaning	454	-	454	195
Bank Charges	206	-	206	262
Printing & Stationery	1,749	-	1,749	1,175
Insurance	836	-	836	455
Travel & subsist expenses	-	-	-	170
Company house	40	-	40	40
Traning cost	80	-	80	823
Subscriptions	751	-	751	40
Online library software	3,437	-	3,437	2,751
Computer maint. & web hosting	370	-	370	96
Service charge & coucil tax	4,009	-	4,009	255
Ground rent	415	-	415	172
Repairs & maintenance	1,262	-	1,262	3,742
Onsite security	1,350	-	1,350	1,080
Telephone and internet	238	-	238	609
Sundry expenses	26	-	26	10
Depreciation	1,855	-	1,855	588
	41,233	-	41,233	31,231

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2023 (cont.. 9

8 TANGIBLE FIXED ASSETS

	Fittings & Equipment £	Land And Property £	Total £
COST			
At 1 September 2022	7,745	352,067	359,812
Addition	5,654	180,333	185,987
At 31 August 2023	13,399	532,400	545,799
DEPRECIATION			
At 1 September 2022	5,983	0	5,983
Charge for the Year	1,855	0	1,855
At 31 August 2023	7,838	0	7,838
NET BOOK VALUE			
At 31 August 2023	5,561	532,400	537,961
At 31 August 2022	1,762	352,067	353,829

9 CURRENT ASSETS

	2023 £	2022 £
Cash at bank	138,228	274,466
Other debtors	-	0
	138,228	274,466

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Paye payments	67	56
Accruals and creditors	780	780
	847	836

11 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023 £	2022 £
Trustees funds	400,827	400,827
	400,827	400,827

12 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

13 RESERVES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Balance as at 31.08.2022	201,580	25,053	226,633	180,202
Adjustment to Uganda Project		(5,000)	(5,000)	
Add:net income (expenditure) for the year	62,132	(9,250)	52,882	46,431
Total Reserves	263,712	10,803	274,515	226,633
Balance carried forward	263,712	10,803	274,515	226,633

ALMANAR (UK) EDUCATIONAL TRUST

England & Wales - Charity number 1167415

Accounts

ALMANAR (UK) EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2022

A Company limited by guarantee- Registration No. 07088420 (England)

REGISTERED CHARITY NO. 1167415

ALMANAR (UK) EDUCATIONAL TRUST

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1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

The trustees (management committee members) present their Report and the Financial Statements for the period Ended 31 August 2022.

Status

The Almanar (UK) Educational Trust is a registered charity under the charity number 1167415. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No. 7088420
Charity Registration No. 1167415

Trustees

The trustees who held office during the year were as follows:

Mohammed Ghassan Kouzali
Ismail Mohammed Farhat
Mohamed Kara Mohamed
Amjad Hamza

Bankers

HSBC Bank
760 Wilmslow Road
Didsbury
Manchester, M20 2DP

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester, M19 2LL

Auditors

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

Principal Activities

The principal activity of the school during the year was that of providing evening classes to teach the Arabic language , islamic studies , cultural studies, maths and science . This covers children of both sexes with age range of 4-16 years.

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure

The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Trustee

Mohammed Ghassan Kouzali

----- 2023

I report on the accounts of the Almanar (Uk) Educational Trust Ltd, registered charity number 1167415 and company registration number 7088420 for the accounts period ended 31 August 2022 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission
- examine the accounts under section 145 (5)(b) of the 2011 Act.
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester M19 2LL

Date:

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2022

	Notes	2022 £	2021 £
Income and Endowments	(2)	183,573	99,812
Expenditure		(137,142)	(105,586)
Net income (expenditure) for the period	(3)	46,431	(5,774)
Net Income (expenditure) before tax		46,431	(5,774)
Tax payable	(4)	-	-
Net income (expenditure) after taxation		46,431	(5,774)
Total Funds Brought Forward		180,202	185,976
Total Funds Carried Forward	(13)	226,633	180,202

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	46,431	(5,774)
Total Net Income as above	46,431	(5,774)

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	226,633	180,202
Retained Funds Carried Forward as above	226,633	180,202

The notes on pages 7 to 10 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

5

BALANCE SHEET AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	353,829	353,740
CURRENT ASSETS	(9)	<u>274,466</u>	<u>228,068</u>
		274,466	228,068
LIABILITIES:			
Amounts falling due within one year	(10)	<u>836</u>	<u>780</u>
NET CURRENT ASSETS		273,630	227,288
LIABILITIES:			
Amounts falling due after more than one year	(11)	<u>400,827</u>	<u>400,827</u>
		400,827	400,827
TOTAL NET ASSETS		<u><u>226,632</u></u>	<u><u>180,201</u></u>
ACCUMULATED FUNDS			
Unrestricted	(13)	201,580	155,733
Restricted	(13)	<u>25,053</u>	<u>24,469</u>
		<u><u>226,633</u></u>	<u><u>180,202</u></u>

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Trustee

Ismail Mohammed Farhat

Trustee

Mohammed Ghassan Kouzali

Date:

2023

The notes on pages 7 to 9 form part of these financial statements.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.08.22 Total Funds £	Year Ended 31.08.21 Total Funds £
Income And Expenditure						
Donations and legacies	(2)					
School fees		160,420	-	-	160,420	82,704
Uganda school project		-	584	-	584	2,927
Interest received		25	-	-	25	-
Other trading activities		22,544	-	-	22,544	14,181
Total Income And Endowments		182,989	584	-	183,573	99,812
Expenditure on						
Expenditure on raising funds	(5)	-	-	-	-	-
Expenditure on charitable activities	(6)	137,142	0	-	137,142	105,586
Total Expenditure		137,142	0	-	137,142	105,586
Net income before tax		45,847	584	-	46,431	(5,774)
Tax payable	(4)	-	-	-	-	-
Net Income (Expenditure) Net Income (Expenditure) After Tax		45,847	584	-	46,431	(5,774)
Net Income For The Year		45,847	584	-	46,431	(5,774)
Total Funds Brought Forward		155,733	24,469	-	180,202	185,976
TOTAL FUNDS CARRIED F/WD	(13)	201,580	25,053	-	226,633	180,202

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2022

7

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the Companies Act 2011 and Companies Act 2006.

Income

All income resources are recognised in the accounts once the charity has the entitlement to the resources.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accrual basis. Expenditure includes VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture, fittings and equipment	25 % on cost
---------------------------------	--------------

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents fees receivable for the provision of services to members and other trading income, the company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2022	2021
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	588	558

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

	-	-
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ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2022 (cont...)

8

5	Expenditure on Raising Funds	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	Volunteer exoenses	-	-	-	-
		-	-	-	-

6	Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	Teaching Staff cost	69,470	-	69,470	47,165
	Tutor cost	23,931	-	23,931	19,914
	Text books and learning material	10,226	-	10,226	691
	Examination and test fees	-	-	-	2,692
	Festival and presentation cost	788	-	788	-
	Openday expenses	136	-	136	-
	School activities	1,360	-	1,360	145
	Support costs 7	31,231	-	31,231	34,979
		137,142	0	137,142	105,586

7 **Analysis of Support Costs**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Accountancy fees	1,020	-	1,020	2,010
Other legal and professional fees	840	-	840	-
Rent and rates	16,908	-	16,908	16,425
Cleaning	195	-	195	-
Bank Charges	262	-	262	612
Printing & Stationery	1,175	-	1,175	147
Insurance	455	-	455	691
Travel & subsist expenses	170	-	170	228
Company house	40	-	40	40
Traning cost	823	-	823	25
Subdcriptions	40	-	40	-
Online library software	2,751	-	2,751	-
Computer maint. & web hosting	96	-	96	219
Service charge & coucil tax	255	-	255	1,867
Ground rent	172	-	172	220
Repairs & maintenance	3,742	-	3,742	10,902
Onsite security	1,080	-	1,080	-
Online education	-	-	-	608
Telephone and internet	609	-	609	412
Sundry expenses	10	-	10	15
Depreciation	588	-	588	558
	31,231	-	31,231	34,979

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2022 (cont.. 9

8 TANGIBLE FIXED ASSETS

	Fittings & Equipment £	Land And Property £	Total £
COST			
At 1 September 2021	7,068	352,067	359,135
Addition	677	-	677
At 31 August 2022	<u>7,745</u>	<u>352,067</u>	<u>359,812</u>
DEPRECIATION			
At 1 September 2021	5,395	0	5,395
Charge for the Year	588	0	588
At 31 August 2022	<u>5,983</u>	<u>0</u>	<u>5,983</u>
NET BOOK VALUE			
At 31 August 2022	<u>1,762</u>	<u>352,067</u>	<u>353,829</u>
At 31 August 2021	<u>1,673</u>	<u>352,067</u>	<u>353,740</u>

9 CURRENT ASSETS

	2022 £	2021 £
Cash at bank	274,466	227,999
Other debtors	-	69
	<u>274,466</u>	<u>228,068</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Paye payments	56	-
Accruals and creditors	780	780
	<u>836</u>	<u>780</u>

11 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2022 £	2021 £
Trustees funds	400,827	400,827
	<u>400,827</u>	<u>400,827</u>

12 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

13 RESERVES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Balance as at 31.08.2021	155,733	24,469	180,202	185,976
Add:net income (expenditure) for the year	45,847	584	46,431	(5,774)
Total Reserves	<u>201,580</u>	<u>25,053</u>	<u>226,633</u>	<u>180,202</u>
Balance carried forward	<u>201,580</u>	<u>25,053</u>	<u>226,633</u>	<u>180,202</u>

ALMANAR (UK) EDUCATIONAL TRUST

England & Wales - Charity number 1167415

Accounts

ALMANAR (UK) EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2021

A Company limited by guarantee- Registration No. 07088420 (England)

REGISTERED CHARITY NO. 1167415

ALMANAR (UK) EDUCATIONAL TRUST

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4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

The trustees (management committee members) present their Report and the Financial Statements for the period Ended 31 August 2021.

Status

The Almanar (Uk) Educational Trust is a registered charity under the charity number 1167415. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	7088420
Charity Registration No.	1167415

Trustees

The trustees who held office during the year were as follows:

Mohammed Ghassan Kouzali
Ismail Mohammed Farhat
Mohamed Kara Mohamed
Amjad Hamza

Bankers

HSBC Bank
760 Wilmslow Road
Didsbury
Manchester, M20 2DP

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester,M19 2LL

Auditors

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

Principal Activities

The principal activity of the school during the year was that of providing evening classes to teach the Arabic language , islamic studies , cultural studies, maths and science . This covers children of both sexes with age range of 4-16 years.

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure

The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:

Trustee

Mohammed Ghassan Kouzali

----- 2022

I report on the accounts of the Almanar (Uk) Educational Trust Ltd, registered charity number 1167415 and company registration number 7088420 for the accounts period ended 31 August 2021 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission
- examine the accounts under section 145 (5)(b) of the 2011 Act.
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester M19 2LL

Date:

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2021

	Notes	2021 £	2020 £
Income and Endowments	(2)	99,812	245,103
Expenditure		(105,586)	(180,011)
Net income (expenditure) for the period	(3)	(5,774)	65,092
Net Income (expenditure) before tax		(5,774)	65,092
Tax payable	(4)	-	-
Net income (expenditure) after taxation		(5,774)	65,092
Total Funds Brought Forward		185,976	120,884
Total Funds Carried Forward	(13)	180,202	185,976

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	(5,774)	65,092
Total Net Income as above	(5,774)	65,092

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	180,202	185,976
Retained Funds Carried Forward as above	180,202	185,976

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	353,740	354,298
CURRENT ASSETS	(9)	<u>228,068</u>	<u>233,430</u>
		228,068	233,430
LIABILITIES:			
Amounts falling due within one year	(10)	<u>780</u>	<u>925</u>
NET CURRENT ASSETS		227,288	232,505
LIABILITIES:			
Amounts falling due after more than one year	(11)	<u>400,827</u>	<u>400,827</u>
		400,827	400,827
TOTAL NET ASSETS		<u>180,201</u>	<u>185,976</u>
ACCUMULATED FUNDS			
Unrestricted	(13)	155,733	164,434
Restricted	(13)	<u>24,469</u>	<u>21,542</u>
		<u>180,202</u>	<u>185,976</u>

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board

Trustee

Ismail Mohammed Farhat

Trustee

Mohammed Ghassan Kouzali

Date: 2022

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

6

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.08.21 Total Funds £	Year Ended 31.08.20 Total Funds £
Income And Expenditure						
Donations and legacies	(2)					
School fees		82,704	-	-	82,704	203,652
Uganda school project		-	2,927	-	2,927	20,323
Sudan academy			-		-	1,285
Other trading activities		14,181	-	-	14,181	19,843
Total Income And Endowments		96,885	2,927	-	99,812	245,103
Expenditure on						
Expenditure on raising funds	(5)	-	-	-	-	-
Expenditure on charitable activities	(6)	105,586	0	-	105,586	180,011
Total Expenditure		105,586	0	-	105,586	180,011
Net income before tax		(8,701)	2,927	-	(5,774)	65,092
Tax payable	(4)	-	-	-	-	-
Net Income (Expenditure)						
Net Income (Expenditure) After Tax		(8,701)	2,927	-	(5,774)	65,092
Net Income For The Year		(8,701)	2,927	-	(5,774)	65,092
Total Funds Brought Forward		164,434	21,542	-	185,976	120,884
TOTAL FUNDS CARRIED F/WD	(13)	155,733	24,469	-	180,202	185,976

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2021

7

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the Companies Act 2011 and Companies Act 2006.

Income

All income resources are recognised in the accounts once the charity has the entitlement to the resources.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accrual basis. Expenditure includes VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture, fittings and equipment 25 % on cost

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents fees receivable for the provision of services to members and other trading income, the company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2021	2020
Net income (expenditure) is stated after charging:	£	£
Depreciation- owned assets	558	744

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

	-	-
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ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2021(cont...)

8

5	Expenditure on Raising Funds	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Volunteer exoenses	-	-	-	-
		-	-	-	-

6	Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes				
	Teaching Staff cost	47,165	-	47,165	92449
	Tutor cost	19,914	-	19,914	26279
	Text books and learning material	691	-	691	4476
	Examination and test fees	2,692	-	2,692	2473
	Festival and presentation cost	-	-	-	716
	School activities	145	-	145	157
	Uganda school project	-	-	-	10000
	Support costs 7	34,979	-	34,979	43,461
		105,586	0	105,586	180,011

7 **Analysis of Support Costs**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Accountancy fees	2010	-	2,010	1,200
Rent and rates	16,425	-	16,425	29,065
Bank Charges	612	-	612	1,275
Printing & Stationery	147	-	147	1,552
Insurance	691	-	691	655
Travel & subsist expenses	228	-	228	113
Company house	40	-	40	40
Traning cost	25	-	25	1,553
Hire charges	-	-	-	1,035
Nursery expenses	-	-	-	193
Computer maint. & web hosting	219	-	219	-
Service charge & coucil tax	1,867	-	1,867	935
Ground rent	220	-	220	100
Repairs & maintenance	10,902	-	10,902	3,637
Onsite security	-	-	-	720
Online education	608	-	608	0
Telephone and internet	412	-	412	486
Sundry expenses	15	-	15	158
Depreciation	558	-	558	744
	34,979	-	34,979	43,461

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2021(cont... 9

8 TANGIBLE FIXED ASSETS

	Fittings & Equipment £	Land And Property £	Total £
COST			
At 1 September 2020	7,068	352,067	359,135
At 31 August 2021	<u>7,068</u>	<u>352,067</u>	<u>359,135</u>
DEPRECIATION			
At 1 September 2020	4,837	0	4,837
Charge for the Year	558	0	558
At 31 August 2021	<u>5,395</u>	<u>0</u>	<u>5,395</u>
NET BOOK VALUE			
At 31 August 2021	<u>1,673</u>	<u>352,067</u>	<u>353,740</u>
At 31 August 2020	<u>2,231</u>	<u>352,067</u>	<u>354,298</u>

9 CURRENT ASSETS

	2021 £	2020 £
Cash at bank	227,999	233,430
Other debtors	69	-
	<u>228,068</u>	<u>233,430</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Paye payments	-	145
Accruals and creditors	780	780
	<u>780</u>	<u>925</u>

11 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2021 £	2020 £
Trustees funds	400,827	400,827
	<u>400,827</u>	<u>400,827</u>

12 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

13 RESERVES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Balance as at 31.08.2020	164,434	21,542	185,976	120,884
Add:net income (expenditure) for the year	(8,701)	2,927	-5,774	65,092
Total Reserves	<u>155,733</u>	<u>24,469</u>	<u>180,202</u>	<u>185,976</u>
Balance carried forward	<u>155,733</u>	<u>24,469</u>	<u>180,202</u>	<u>185,976</u>

ALMANAR (UK) EDUCATIONAL TRUST

England & Wales - Charity number 1167415

Accounts

ALMANAR (UK) EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

A Company limited by guarantee- Registration No. 07088420 (England)

REGISTERED CHARITY NO. 1167415

ALMANAR (UK) EDUCATIONAL TRUST

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1-2	Trustees Report
3	Independent Examiner's Report
4	Summary Of Income and Expenditure Account
5	Balance Sheet
6	Statement of Financial Activities
7-9	Notes to the Accounts

ALMANAR (UK) EDUCATIONAL TRUST
TRUSTEES' REPORT

1

The trustees (management committee members) present their Report and the Financial Statements for the year Ended 31 August 2020.

Status

The Almanar (Uk) Educational Trust is a registered charity under the charity number 1167415. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Company Registration No.	7088420
Charity Registration No.	1167415

Trustees

The trustees who held office during the year were as follows:

Mohammed Ghassan Kouzali
Ismail Mohammed Farhat
Mohamed Kara Mohamed
Amjad Hamza

Bankers

HSBC Bank
760 Wilmslow Road
Didsbury
Manchester, M20 2DP

Accountants

Zaheer & Co , Registered Auditors , 63 Kingsway , Burnage, Manchester, M19 2LL

Auditors

Zaheer & Co, Registered Auditors, 63 Kingsway, Burnage, Manchester, M19 2LL.

Principal Activities

The principal activity of the school during the year was that of providing evening classes to teach the Arabic language , islamic studies , cultural studies, maths and science . This covers children of both sexes with age range of 4-16 years.

The charity is a limited company by guarantee and is non-profit making.

Organisational Structure

The charity is a limited company by guarantee. The trustees (management committee members) are responsible for the overall management and control of the charity.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks.

Review of the Results

The trustees consider that the results set out on pages 5 to 9 are satisfactory. They are of the opinion that the balance on the funds is sufficient to meet any future commitments.

Fixed Assets

The movement in fixed assets is set out in Note 8 to the Accounts.

Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonably prudent;
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the trustees have taken advantage of special exemptions applicable to small companies.

Signed on Behalf of the Board:



Trustee

Mohammed Ghassan Kouzali

26/5/ 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AL MANAR (UK) EDUCATIONAL TRUST

I report on the accounts of Almanar (Uk) Educational Trust , registered charity number 1167415 and company registration number 7088420 for the year ended 31st August 2020 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

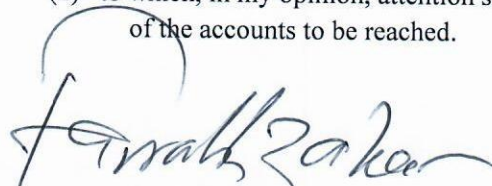
BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date: 1/6/21

ALMANAR (UK) EDUCATIONAL TRUST

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	2020 £	2019 £
Income and Endowments	(2)	245,103	267,675
Expenditure		(180,011)	(246,788)
Net income (expenditure) for the period	(3)	65,092	20,887
Net Income (expenditure) before tax		65,092	20,887
Tax payable	(4)	-	-
Net income (expenditure) after taxation		65,092	20,887
Total Funds Brought Forward		120,884	99,997
Total Funds Carried Forward	(13)	185,976	120,884

RECONCILIATION OF STATUTORY INCOME AND EXPENDITURE ACCOUNT TO SOFA

Net income (expenditure) for the year After Taxation

Total Net Income for the year per SOFA - Page 6	65,092	20,887
Total Net Income as above	65,092	20,887

Retained Income Carried Forward

Total funds C/fwd per SOFA - Page 6	185,976	120,884
Retained Funds Carried Forward as above	185,976	120,884

The notes on pages 7 to 10 form part of these financial statements.

BALANCE SHEET AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible Fixed Assets	(8)	354,298	355,042
CURRENT ASSETS	(9)	<u>233,430</u>	<u>167,449</u>
		233,430	167,449
LIABILITIES:			
Amounts falling due within one year	(10)	<u>925</u>	<u>780</u>
NET CURRENT ASSETS		232,505	166,669
LIABILITIES:			
Amounts falling due after more than one year	(11)	<u>400,827</u>	<u>400,827</u>
		400,827	400,827
TOTAL NET ASSETS		<u><u>185,976</u></u>	<u><u>120,884</u></u>
ACCUMULATED FUNDS			
Unrestricted	(13)	164,434	110,950
Restricted	(13)	<u>21,542</u>	<u>9,934</u>
		<u><u>185,976</u></u>	<u><u>120,884</u></u>

The directors are satisfied that the company is entitled to exemption under section 477 of the companies Act 2006 and that no member have requested an audit pursuant to section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved on behalf of the Board


Trustee


Trustee

Ismail Mohammed Farhat

Mohammed Ghassan Kouzali

Date: 28/5 2021

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

6

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Year Ended 31.08.20 Total Funds £	Year Ended 31.08.19 Total Funds £
Income And Expenditure						
Donations and legacies	(2)					
School fees		203,652	-	-	203,652	250,293
Uganda school project		-	20,323	-	20,323	5,589
Sudan academy			1,285		1,285	
Other trading activities		19,843	-	-	19,843	11,793
Total Income And Endowments		223,495	21,608	-	245,103	267,675
Expenditure on						
Expenditure on raising funds	(5)	-	-	-	-	-
Expenditure on charitable activities	(6)	170,011	10,000	-	180,011	246,788
Total Expenditure		170,011	10,000	-	180,011	246,788
Net income before tax		53,484	11,608	-	65,092	20,887
Tax payable	(4)	-	-	-	-	-
Net Income (Expenditure)						
Net Income (Expenditure) After Tax		53,484	11,608	-	65,092	20,887
Net Income For The Year		53,484	11,608	-	65,092	20,887
Total Funds Brought Forward		110,950	9,934	-	120,884	99,997
TOTAL FUNDS CARRIED FWD	(13)	164,434	21,542	-	185,976	120,884

The notes on pages 7 to 9 form part of these financial statements.

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

7

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) the Accounting and Reporting by Charities. Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (SORP 2015) and the Companies Act 2011 and Companies Act 2006.

Income

All income resources are recognised in the accounts once the charity has the entitlement to the resources.

Expenditure

All expenditure has been reflected in the Statement of Financial Activities on an accrual basis. Expenditure includes VAT which can not be fully recovered and is reported as part of the Expenditure to which it relates.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixture, fittings and equipment 25 % on cost

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

Reserves

The organisation aim to maintain sufficient reserves to cover three months running costs.

2 INCOME AND ENDOWMENTS

This represents fees receiveable for the provision of services to members and other trading income, the company is a non-profit making.

3 NET INCOME (EXPENDITURE)

	2020	2019
	£	£
Net income (expenditure) is stated after charging:		
Depreciation- owned assets	744	992

4 TAX ON SURPLUS ON ORDINARY ACTIVITIES

	-	-
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ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020(cont...)

8

5	Expenditure on Raising Funds	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
	Volunteer exoenses	-	-	-	-
		-	-	-	-

6	Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
	Notes				
	Teaching Staff cost	92,449	-	92,449	99270
	Tutor cost	26,279	-	26,279	28408
	Text books and learning material	4,476	-	4,476	17875
	Examination and test fees	2,473	-	2,473	2441
	Invegilation fees	-	-	-	175
	Festival and presentation cost	716	-	716	2807
	School activities	157	-	157	1851
	Uganda school project	-	10,000	-	32180
	Support costs	43,461	-	43,461	61,781
		170,011	10,000	180,011	246,788

7	Analysis of Support Costs	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
	Accountancy fees	1200	-	1,200	1,610
	Rent and rates	29,065	-	29,065	42,227
	Bank Charges	1,275	-	1,275	2,207
	Printing & Stationery	1,552	-	1,552	2,464
	Insurance	655	-	655	678
	Travel expenses	113	-	113	1,264
	Company house	40	-	40	40
	Traning cost	1,553	-	1,553	1,037
	Hire charges	1,035	-	1,035	1,026
	Nursery expenses	193	-	193	-
	Computer maint. & web hosting	-	-	-	171
	Service charge & coucil tax	935	-	935	1,593
	Ground rent	100	-	100	370
	Repairs & maintenance	3,637	-	3,637	3,795
	Onsite security	720	-	720	483
	Donations	-	-	-	1,000
	Telephone and internet	486	-	486	278
	Cleaning	-	-	-	150
	Advertising and promotion	-	-	-	60
	Sundry expenses	158	-	158	336
	Depreciation	744	-	744	992
		43,461	-	43,461	61,781

ALMANAR (UK) EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020(cont...) 9

8 TANGIBLE FIXED ASSETS

	Fittings & Equipment £	Land And Property £	Total £
COST			
At 1 September 2019	7,068	352,067	359,135
At 31 August 2020	<u>7,068</u>	<u>352,067</u>	<u>359,135</u>
DEPRECIATION			
At 1 September 2019	4,093	0	4,093
Charge for the Year	744	0	744
At 31 August 2020	<u>4,837</u>	<u>0</u>	<u>4,837</u>
NET BOOK VALUE			
At 31 August 2020	<u>2,231</u>	<u>352,067</u>	<u>354,298</u>
At 31 August 2019	<u>2,975</u>	<u>352,067</u>	<u>355,042</u>

9 CURRENT ASSETS

	2020 £	2019 £
Cash at bank	233,430	167,449
Other debtors	-	-
	<u>233,430</u>	<u>167,449</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Paye payments	-	-
Accruals and creditors	925	780
	<u>925</u>	<u>780</u>

11 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2020 £	2019 £
Trustees funds	400,827	400,827
	<u>400,827</u>	<u>400,827</u>

12 COMPANY STATUS

The charity is limited company by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £ 10 (£1 for unwaged individuals) in event of winding up.

13 RESERVES

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Balance as at 31.08.2019	110,950	9,934	120,884	99,997
Add:net income (expenditure) for the year	53,484	11,608	65,092	20,887
Total Reserves	<u>164,434</u>	<u>21,542</u>	<u>185,976</u>	<u>120,884</u>
Balance carried forward	<u>164,434</u>	<u>21,542</u>	<u>185,976</u>	<u>120,884</u>