

Independent Examiner's report on the accounts

Report to the trustees of Alnoure Academy CIO

Registered Charity number 1168582

Accounts year ended 31st August 2022

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures specified in the General Directions of the Charity Commissioners (under section 145 (5)(b) of the Act) and 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 Commission. An examination includes a review of 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters laid out in the statement below.

Independent Examiner's Report

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and 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.



Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
Date: 18th May 2023

Alnoure Academy CIO

Accounts year ended 31st August 2022

Registered charity 1168582
Charity correspondent Dr Aisha El-Turki PhD
36 Rowan Way
Rottingdean
Brighton
BN2 7FP

These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.



Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
18th May 2023

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1. Nacira Dahlab
2. Aisha EL-Turki Aishalilki
Date 18/05/2023

Alnoure Academy CIO

Registered charity no. 1168582

Statement of Financial Activities year ended 31st August 2022

	2021/22	2021/22	2021/22	2020/21	2020/21	2020/21
	Restricted	Unrestricted	TOTAL	Restricted	Unrestricted	TOTAL
Receipts						
Income from charitable activities	-	28,924	28,924	-	9,059	9,059
Grants, donations and legacies	-	628	628	-	-	-
Total Receipts	-	29,552	29,552	-	9,059	9,059
Payments						
Expenditure on charitable activities	-	28,810	28,810	-	10,704	10,704
Expenditure on raising funds	-	360	360	-	-	-
Total Payments	-	29,170	29,170	-	10,704	10,704
Net receipts for the period	-	382	382	-	(1,645)	(1,645)
Balance of funds at 1st September 2021	-	350	350	-	1,995	1,995
Balance of funds at 31st August 2022	-	732	732	-	350	350

NB some additions may vary by +/- £1 due to rounding

Alnoure Academy CIO

Registered charity no. 1168582

Receipts and Payments Account from 1st September 2021 to 31st August 2022

	2021/22	2021/22	2021/22	2020/21	2020/21	2020/21
	Restricted	Unrestricted	TOTAL	Restricted	Unrestricted	TOTAL
Receipts						
<i>Income from charitable activities</i>						
Fees	-	27,442	27,442	-	9,029	9,029
Book sales	-	1,483	1,483	-	30	30
<i>Grants, donations and legacies</i>						
PCC for Sussex - grant	-	500	500	-	-	-
Donations	-	57	57	-	-	-
Enthuse donations	-	71	71	-	-	-
Total Receipts	-	29,552	29,552	-	9,059	9,059
Payments						
<i>Expenditure on charitable activities</i>						
Payments to teachers, teaching assistants and trainees	-	16,395	16,395	-	5,345	5,345
Payments for administrative work	-	906	906	-	340	340
Teacher travel and other expenses	-	558	558	-	383	383
Room hire	-	5,610	5,610	-	2,420	2,420
Books, stationery, teaching resources	-	2,169	2,169	-	128	128
Refreshments	-	353	353	-	136	136
School parties and gifts	-	111	111	-	-	-
Insurance	-	546	546	-	231	231
Phone, IT, admin printing and bank charges	-	1,725	1,725	-	1,627	1,627
DBS checks	-	104	104	-	94	94
Sundries	-	333	333	-	-	-
<i>Other</i>						
Fundraising (Enthuse.com)	-	360	360	-	-	-
Total Payments	-	29,170	29,170	-	10,704	10,704
Net receipts for the period	-	382	382	-	(1,645)	(1,645)
Balance of funds at 1st September 2021	-	350	350	-	1,995	1,995
Balance of funds at 31st August 2022	-	732	732	-	350	350

Assets and Liabilities at 31st August 2022

Assets

HSBC current account *****57

666

HSBC savings account *****65

65

Cash in hand

-

732

Liabilities

None

NB some additions may vary by +/- £1 due to rounding