

# BOLTON OROMO ACADEMY AND EDUCATION CENTRE

## Statement of net expenditure for the Year Ended

31-Dec-22

**BOLTON OROMO ACADEMY AND EDUCATION CENTRE**

**Statement of net expenditure for the Year Ended**

**For the year ended 31 December 2022**

	<b>Unrestricted Funds</b>	<b>Total Funds</b>	
	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations and Sponsorships	28,535	28,535	24,284
Government grants			
	<b>28,535</b>	<b>28,535</b>	<b>24,284</b>
<b>Resources Expenses</b>			
Accountancy fees	480		480
Bank Charges	23		
Cleaning	10		
Equipment Expensed	30		
Light and heat	1753		2205
Other legal and prof	420		1414
Rates	2095		
Rent	9000		9000
Software	150		
Repairs and maintenance	44		685
Sundry	52		267
Telephone	114		
Travel			40
	<b>14,171</b>		<b>14,091</b>
<b>Net Income Resources</b>	<b>14,364</b>		<b>10,193</b>
<b>Funds Balance B/F</b>	<b>170,344</b>		<b>160,151</b>
<b>Fund Balance C/F</b>	<b>184,708</b>		<b>170,344</b>

**BOLTON OROMO ACADEMY AND EDUCATION CENTRE**

**Balance Sheet**

As at 31 December 2022

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Assets</b>	FA - Land & Buildings	217,607	217,607
	Bank / building society balances	7,604	11,947
		<u>225,211</u>	<u>229,554</u>
<b>Liabilities</b>	Suppliers	2045	501
	Accruals	480	2730
	Creditors > 1 Year	37,978	55979
		<u>40,503</u>	<u>59,210</u>
		<u>184,708</u>	<u>170,344</u>
<b>Net business assets represented by</b>			
	Capital Account:		
	Balance at start of period	170,344	160,151
	Net profit	14,364	10,193
		<u>184,708</u>	<u>170,344</u>

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.

BOLTON OROMO ACADEMY AND EDUCATION CENTRE meets the definition of a public benefit entity under FRS 102. stated in the relevant accounting policy note(s)

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime.

The accounts were approved by the trustees on 27/01/2023 and signed on their behalf by:

Trustee





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 01/01/2022 To 31/12/2022**

**Charity name: BOLTON OROMO ACADEMY AND EDUCATION CENTRE**

**Charity registration number: 1175767**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>THE ADVANCEMENT OF THE ISLAMIC RELIGION IN THE AREA OF BENEFIT</b>
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	<b>To advance education for the benefit of the poor, the underprivileged and the general public. To relieve financial hardship, distress and suffering among poor people and victims of disaster. To provide or assist in the provision of facilities for social welfare, recreation, and other leisure.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The summary of the main activities undertaken also includes confirmation that the trustees have had regard to our guidance on public benefit when planning the charity's activities</b>

## **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	<b>We achieved our objectives as we were providing education, culture, and language services to the community. A positive change has been seen within the youth of the community, as the impact of our culture and language has had a positive effect. Furthermore, we provide women's basic English and maths classes in a safe and engaging environment which has instilled confidence amongst the group. The charity has also achieved its main purposes in that it successfully helped advance the Islamic education within all sectors of the community, by teaching the basics in islam and its core elements.</b>



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Cash at bank as at 31/12/2022 was £7,604.41 in unrestricted funds.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The funds are held to cover operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur</b>
Amount of reserves held	Para 1.22	<b>£7,604.41</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The main financial risk to the charity is loss of Funds from reduced donations</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Trust</b>
How is the charity constituted?	Para 1.25	<b>BOLTON OROMO ACADEMY AND EDUCATION CENTRE is constituted as a charitable trust registered with the Charity Commission on the 16<sup>th</sup> November 2017 under the charity number 1175767</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>Trustees are appointed or reappointed annually at the Annual General Meeting held in December</b>

## Reference and Administrative details

Charity name	<b>BOLTON OROMO ACADEMY AND EDUCATION CENTRE</b>
Registered charity number	<b>1175767</b>
Charity's principal address	<b>Heywood Park Lodge Recreation Street BOLTON BL3 6SN</b>

# Names of the charity trustees who manage the charity

	Trustee name	Role	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BADRIYA ALI IBRAHIM	Trustee	16 November 2017	
2	ABDURAHMAN QAMAR ADAME	Trustee	14 April 2017	
3	BORO GALGALO TIKA	Trustee	16 November 2017	
4	ABDUSALAM IBRAHIM YUYA	Trustee	16 November 2017	
5	ALIYYI QASIM MUME	Chair	14 April 2017	
6	SEYFUDIN JAMAL	Trustee	16 November 2017	
7	HARUN ADAM ALI	Trustee	16 November 2017	



## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

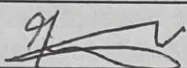
## Other optional information

None to report

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ABDURAHMAN QAMAR ADAME	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27/01/2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

BOLTON OROMO ACADEMY AND EDUCATION CENTRE

On accounts for the year  
ended

31/12/2022

Charity no  
(if any)

1175767

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended **31/12/2022**

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

I report in respect of my examination of the Trust'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  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27/01/2023

Name:

ABDULLAH NURGAT

Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

BW ACCOUNTING SOLUTIONS



342 DERBY STREET, BOLTON, BL3 6LF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**