

THE FOUNTAIN TRUST

England & Wales · Charity number 1183116

Details

Status Registered

Legal form CIO

Registered 2019-04-25

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

Contact

Address The Fountain
109-111 New Cross Street
Bradford
BD5 8BP

Phone 01274735913

Activities

Objects: THE ADVANCEMENT OF THE SUNNI ISLAMIC RELIGION AND MAINSTREAM EDUCATION OF LOCAL MALE AND FEMALE STUDENTS IN ENGLAND BY ESTABLISHING AND RUNNING SCHOOLS AND MOSQUES.

Activities: Advancement of education including operating a school and advancement of religion

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£115,486	£116,233	-	-
2024-07-31	£102,579	£114,638	-	-
2023-07-31	£97,130	£90,312	-	-
2022-07-31	£135,726	£132,642	-	-
2021-07-31	£184,293	£153,707	-	-
2020-07-31	£190,610	£144,915	-	-

Trustees

Name	Role	Appointed
MOHAMMAD AFSAR	Chair	2019-04-25
Amran Khan		2021-05-26
MUHAMMAD HAYAAT RIAZ KHAN		2019-04-25
Mohammed Ibrar		2021-10-01

THE FOUNTAIN TRUST

England & Wales - Charity number 1183116

Accounts

REGISTERED CHARITY NUMBER: 1183116

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

FOR

THE FOUNTAIN TRUST

THE FOUNTAIN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

THE FOUNTAIN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1183116

Principal address

109-111 New Cross Street
Bradford
West Yorkshire BD5
8BP

Trustees

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

Mohammed Ibrar	Trustee
Amran Khan	Trustee
Muhammad Hayaat R Khan	Trustee
Mohammad Irshad Afsar	Trustee

Independent examiners

AMH Accountants Limited
376 Langsett Road
Sheffield
S6 2UG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risk the charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practice of the religion of Islam for the benefit of the public, by the furtherance of the school known as The Fountain. The school also has a provision of education including National Curriculum Education to GCSE level.

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

Mohammad Afsar

Mohammad Afsar (May 29, 2026 23:49:27 GMT+1)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FOUNTAIN TRUST

I report to the trustees of my examination of the accounts of the charity for the year ended 31 July 2025.

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 carries 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 confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.

AMH Accountants Limited
376 Langsett Road
Sheffield
S6 2UG

29/05/2026

Asad Hanif

THE FOUNTAIN TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	2025		2024	
	£	£	£	£
Income				
Children's fees		83,655		84,685
Donated funds		31,831		17,894
		<u>115,486</u>		<u>102,579</u>
Expenditure				
Educational material purchases	5,263		4,618	
Insurance	-		-	
Consultancies fee's	3,860		3,919	
Rates	4,229		3,240	
Wages	71,533		73,743	
Light and heat	4,594		3,736	
Telephone, internet and fax	532		598	
Printing, postage and stationery	2631		2,648	
Repairs and renewals	2,877		3,025	
Security	1,865		2697	
Equipment hire	-		815	
Computer costs	2,752		864	
Motor and travel expenses	85		50	
Trade waste and cleaning	818		1,086	
Training and subscription	120		38	
Sundries	819		653	
Student expenses	1,072		1,000	
Accountancy fees	450		350	
Legal Fees	566		809	
Professional examination fees	7,528		6,921	
Catering costs	4,219		3,637	
Bank charges and interest	421		190.64	
		<u>116,233</u>		<u>114,638</u>
Suplus/(Deficit) for the year		<u>- 747</u>		<u>- 12,059</u>

Mohammad Afsar
Mohammad Afsar (May 29, 2026 23:49:27 GMT+1)

THE FOUNTAIN TRUST

Balance Sheet
As at 31 JULY 2025

	2025		2024	
	£	£	£	£
Fixed Assets				
Land and building's	<u>£527,121</u>		<u>£232,121</u>	
		£527,121		£232,121
Current Assets				
Debtors and prepayments	£2,410		£4,550	
Oasis global management	£383,996		£667,664	
Cash at bank	<u>£70,508</u>		<u>£77,906</u>	
	£456,914		£750,121	
Current Liabilities				
Creditors and accruals	£2,890		£350	
Loans	<u>£80,000</u>		<u>£80,000</u>	
	£82,890		£80,350	
Net Current Assets		£374,024		£669,770
Net Assets		<u>£901,145</u>		<u>£901,891</u>
Represented By				
Accumulation account	£901,891		£913,950	
Add: Surplus/(Deficit) for the year	<u>-£747</u>		<u>-£12,059</u>	
		<u>£901,145</u>		<u>£901,891</u>

Mohammad Afsar

Mohammad Afsar (May 29, 2026 23:49:27 GMT+1)







Binder4 N

Final Audit Report

2026-05-29

Created:	2026-05-29
By:	Asad Hanif (asadhanif07@live.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIWxjB4B1aewrbOTSvDFzB8Gj57KWIFGO

"Binder4 N" History

-  Document created by Asad Hanif (asadhanif07@live.co.uk)
2026-05-29 - 4:47:43 PM GMT
-  Document emailed to mohammadafsar@yahoo.com for signature
2026-05-29 - 4:49:14 PM GMT
-  Email viewed by mohammadafsar@yahoo.com
2026-05-29 - 10:45:33 PM GMT
-  Signer mohammadafsar@yahoo.com entered name at signing as Mohammad Afsar
2026-05-29 - 10:49:25 PM GMT
-  Document e-signed by Mohammad Afsar (mohammadafsar@yahoo.com)
Signature Date: 2026-05-29 - 10:49:27 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-05-29 - 10:49:27 PM GMT

THE FOUNTAIN TRUST

England & Wales - Charity number 1183116

Accounts

REGISTERED CHARITY NUMBER: 1183116

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

THE FOUNTAIN TRUST

THE FOUNTAIN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

THE FOUNTAIN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1183116

Principal address

109-111 New Cross Street
Bradford
West Yorkshire BD5
8BP

Trustees

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

Mohammed Ibrar	Trustee
Amran Khan	Trustee
Muhammad Hayaat R Khan	Trustee
Mohammad Irshad Afsar	Trustee

Independent examiners

AMH Accountants Limited
376 Langsett Road
Sheffield
S6 2UG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risk the charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practice of the religion of Islam for the benefit of the public, by the furtherance of the school known as The Fountain. The school also has a provision of education including National Curriculum Education to GCSE level.

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

Mohammad Afsar

Mohammad Afsar (May 30, 2025 22:31 GMT+1)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FOUNTAIN TRUST

I report to the trustees of my examination of the accounts of the charity for the year ended 31 July 2024.

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 carries 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 confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.

AMH Accountants Limited
376 Langsett Road
Sheffield
S6 2UG

30/05/2025

Asad Hanif

THE FOUNTAIN TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	2024		2023	
	£	£	£	£
Income				
Children's fees		84,685		96,235
Donated funds		17,894		895
		<u>102,579</u>		<u>97,130</u>
Expenditure				
Educational material purchases	4,618		1,791	
Insurance	-		2,052	
Consultancies fee's	3,919		-	
Rates	3,240		2,298	
Wages	73,743		63,547	
Light and heat	3,736		3,562	
Telephone, internet and fax	598		447	
Printing, postage and stationery	2,648		1,321	
Repairs and renewals	3,025		1,079	
Security	2,697		-	
Equipment hire	815		1,014	
Computer costs	864		990	
Motor and travel expenses	50		573	
Trade waste and cleaning	1,086		838	
Training and subscription	38		2,043	
Sundries	653		164	
Student expenses	1,000		2,467	
Accountancy fees	350		350	
Legal Fees	809		-	
Professional examination fees	6,921		3,550	
Catering costs	3,637		2,024	
Bank charges and interest	190.64		205	
		<u>114,638</u>		<u>90,312</u>
Suplus/(Deficit) for the year		<u>- 12,059</u>		<u>6,818</u>

M. A. Afsar
Mohammad Afsar (May 30, 2025 22:31 GMT+1)

THE FOUNTAIN TRUST

Balance Sheet
As at 31 JULY 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Land and building's	£232,121		£232,121	
		£232,121		£232,121
Current Assets				
Debtors and prepayments	£4,550		£58,756	
Oasis global management	£492,281		£582,225	
Cash at bank	£77,906		£121,474	
	<u>£574,737</u>		<u>£762,456</u>	
Current Liabilities				
Creditors and accruals	£350		£627	
Loans	£80,000		£80,000	
	<u>£80,350</u>		<u>£80,627</u>	
Net Current Assets		£494,387		£681,829
Net Assets		<u>£726,508</u>		<u>£913,950</u>
Represented By				
Accumulation account	£714,449		£907,132	
Add: Surplus/(Deficit) for the year	-£12,059		£6,818	
		<u>£726,508</u>		<u>£913,950</u>

M. Afsar

Mohammad Afsar (May 30, 2025 22:31 GMT+1)







Binder4

Final Audit Report

2025-05-30

Created:	2025-05-30
By:	Asad Hanif (asadhanif07@live.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6aA7GRb2zxwLAbzgnY3KMmL3JkH38wSi

"Binder4" History

-  Document created by Asad Hanif (asadhanif07@live.co.uk)
2025-05-30 - 4:42:50 PM GMT
-  Document emailed to Mohammad Irshad Afsar (mohammadafsar@yahoo.com) for signature
2025-05-30 - 4:42:54 PM GMT
-  Email viewed by Mohammad Irshad Afsar (mohammadafsar@yahoo.com)
2025-05-30 - 5:30:39 PM GMT
-  Signer Mohammad Irshad Afsar (mohammadafsar@yahoo.com) entered name at signing as Mohammad Afsar
2025-05-30 - 9:31:13 PM GMT
-  Document e-signed by Mohammad Afsar (mohammadafsar@yahoo.com)
Signature Date: 2025-05-30 - 9:31:15 PM GMT - Time Source: server
-  Agreement completed.
2025-05-30 - 9:31:15 PM GMT

THE FOUNTAIN TRUST

England & Wales - Charity number 1183116

Accounts

REGISTERED CHARITY NUMBER: 1183116

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

THE FOUNTAIN TRUST

THE FOUNTAIN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

THE FOUNTAIN TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number 1183116

Principal address
109-111 New Cross ~~Lane~~ Street
Bradford
West Yorkshire
BD5 8BP

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

Mohammed Ibrar	Trustee
Amran Khan	Trustee
Muhammad Hayaat R Khan	Trustee
Mohammad Irshad Afsar	Trustee

Independent examiners
Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

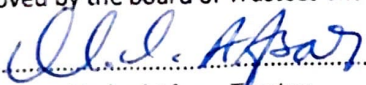
OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practise of the religion of Islam for the benefit of the public, by the furtherance of the school known as The Fountain. The school also has a provision of education including National Curriculum Education to GCSE level.

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

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


..... 21-May-24
Mohammad Irshad Afsar - Trustee

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FOUNTAIN TRUST

I report to the trustees of my examination of the accounts of the charity for the year ended 31 July 2023.

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 carries 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.

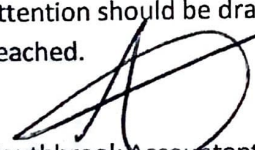
Independent examiners statement

I confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.


Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

21-May-24

THE FOUNTAIN TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	<u>£</u>	<u>2023</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>£</u>
INCOME						
Children's fees			96,235			112,473
Donated funds			895			68
Dividend income			-			-
Interest received			-			13
HMRC JRS and Bradford Council Grant			-			23,174
			<u>97,130</u>			<u>135,726</u>
EXPENDITURE						
Educational material purchases	1,791			1,717		
Insurance	2,052			2,695		
Rates	2,298			11,450		
Wages	63,547			86,457		
Light and heat	3,562			5,186		
Telephone, internet and fax	447			956		
Printing, postage and stationery	1,321			2,544		
Repairs and renewals	1,079			1,967		
Equipment hire	1,014			2,877		
Computer costs	990			2,449		
Motor and travel expenses	573			1,319		
Trade waste and cleaning	838			986		
Training and subscription	2,043			1,889		
Sundries	164			255		
Student Expenses	2,467			444		
Accountancy fees	350			350		
Professional examination fees	3,550			5,511		
Catering costs	2,024			3,586		
Bank charges and interest	205		<u>90,312</u>	<u>-</u>		<u>132,642</u>
SURPLUS/(DEFICIT) FOR THE YEAR			<u><u>6,818</u></u>			<u><u>3,084</u></u>

THE FOUNTAIN TRUST

BALANCE SHEET
AS AT 31 JULY 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
FIXED ASSETS				
Land and building's	<u>232,121</u>	<u>232,121</u>	<u>229,864</u>	<u>229,864</u>
 CURRENT ASSETS				
Bank account - HSBC **195	42,520		88,066	
Bank account - HSBC **283	2,174		45,826	
Bank account - HSBC **291	7,171		33	
Bank account - HSBC **459	2,105		67,588	
Bank account - Barclays **935	-		-	
TD water house	3,140		3,312	
National savings	33,950		32,875	
Oasis global management	582,225		431,214	
Cash account	30,414		30,225	
Debtors and prepayments	<u>58,756</u>		<u>58,756</u>	
	<u>762,456</u>		<u>757,895</u>	
 CURRENT LIABILITIES				
Loans interest free	80,000		80,000	
Creditors and accruals	<u>627</u>		<u>627</u>	
	<u>80,627</u>		<u>80,627</u>	
 NET CURRENT ASSETS		<u>681,829</u>		<u>677,268</u>
 NET ASSETS		<u><u>913,950</u></u>		<u><u>907,132</u></u>
 REPRESENTED BY				
Accumulation account	907,132		904,048	
Add: Surplus/(Deficit) for the year	<u>6,818</u>		<u>3,084</u>	
		<u><u>913,950</u></u>		<u><u>907,132</u></u>

THE FOUNTAIN TRUST

England & Wales - Charity number 1183116

Accounts

REGISTERED CHARITY NUMBER: 1183116

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022**

FOR

THE FOUNTAIN TRUST

THE FOUNTAIN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

THE FOUNTAIN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1183116

Principal address
109-111 New Cross Lane
Bradford
West Yorkshire
BD5 8BP

Trustees

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

Mohammed Ibrar	Trustee
Amran Khan	Trustee
Muhammad Hayaat R Khan	Trustee
Mohammad Irshad Afsar	Trustee

Independent examiners

Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

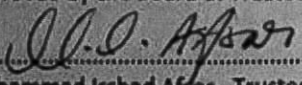
OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practise of the religion of Islam for the benefit of the public, by the furtherance of the school known as The Fountain. The school also has a provision of education including National Curriculum Education to GCSE level.

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

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


..... 23-May-23
Mohammad Irshad Afsar - Trustee

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FOUNTAIN TRUST

I report to the trustees of my examination of the accounts of the charity for the year ended 31 July 2022.

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 carries 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 confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.



Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

23-May-23

THE FOUNTAIN TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

		<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME					
Children's fees		112,473		134,765	
Donated funds		68		580	
Dividend income		-		7,180	
Interest received		13		1	
HMRC JRS and Bradford Council Grant		<u>23,174</u>		<u>41,767</u>	
		<u>135,726</u>		<u>184,293</u>	
EXPENDITURE					
Educational material purchases	1,717		2,036		
Insurance	2,695		2,672		
Rates	11,450		10,905		
Wages	86,457		94,336		
Light and heat	5,186		2,755		
Telephone, internet and fax	956		877		
Printing, postage and stationery	2,544		3,956		
Repairs and renewals	1,967		2,386		
Equipment hire	2,877		3,166		
Computer costs	2,449		2,369		
Motor and travel expenses	1,319		1,041		
Trade waste and cleaning	986		1,315		
Training and subscription	1,889		8,468		
Sundries	255		1,366		
Student Expenses	444		691		
Accountancy fees	350		333		
Professional examination fees	5,511		9,547		
Catering costs	3,586		5,487		
Bank charges and interest	<u>-</u>	<u>132,642</u>	<u>-</u>	<u>153,706</u>	
SURPLUS/(DEFICIT) FOR THE YEAR		<u>3,084</u>		<u>30,587</u>	

THE FOUNTAIN TRUST

BALANCE SHEET
AS AT 31 JULY 2022

		<u>2022</u>		<u>2021</u>	
	£		£		£
FIXED ASSETS					
Land and building's	<u>229,864</u>		<u>229,864</u>		<u>223,288</u>
CURRENT ASSETS					
Bank account - HSBC **195	88,066			189,299	
Bank account - HSBC **283	45,826			44,039	
Bank account - HSBC **291	33			33	
Bank account - HSBC **459	67,588			14,166	
Bank account - Barclays **935	-				
TD water house	3,312			3,312	
National savings	32,875			32,875	
Oasis global management	431,214			311,896	
Cash account	30,225			24,767	
Debtors and prepayments	<u>58,756</u>			<u>141,000</u>	
	757,895			761,387	
CURRENT LIABILITIES					
Loans interest free	80,000			80,000	
Creditors and accruals	<u>627</u>			<u>627</u>	
	80,627			80,627	
NET CURRENT ASSETS			<u>677,268</u>		<u>680,760</u>
NET ASSETS			<u><u>907,132</u></u>		<u><u>904,048</u></u>
REPRESENTED BY					
Accumulation account	904,048			873,461	
Add: Surplus/(Deficit) for the year	<u>3,084</u>			<u>30,587</u>	
			<u><u>907,132</u></u>		<u><u>904,048</u></u>

THE FOUNTAIN TRUST

England & Wales - Charity number 1183116

Accounts

REGISTERED CHARITY NUMBER: 1183116

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**

FOR

THE FOUNTAIN TRUST

THE FOUNTAIN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

THE FOUNTAIN TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1183116

Principal address

109-111 New Cross Lane
Bradford
West Yorkshire
BD5 8BP

Trustees

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

Mohammed Ibrar	Trustee
Amran Khan	Trustee
Muhammad Hayaat R Khan	Trustee
Mohammad Irshad Afsar	Trustee

Independent examiners

Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

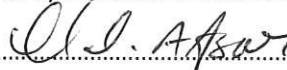
OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practise of the religion of Islam for the benefit of the public, by the furtherance of the school known as The Fountain. The school also has a provision of education including National Curriculum Education to GCSE level.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance Public Benefit: running a charity (PB2)¹.

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

.......... 17-May-22
Mohammad Irshad Afsar - Trustee

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FOUNTAIN TRUST

I report to the trustees of my examination of the accounts of the charity for the year ended 31 July 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 carries 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.

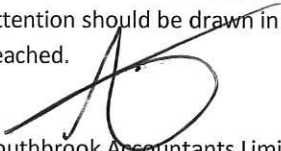
Independent examiners statement

I confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.



Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

17-May-22

THE FOUNTAIN TRUST

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021**

		<u>2021</u>		<u>2020</u>	
	£	£	£	£	£
INCOME					
Children's fees		134,765			111,734
Donated funds		580			178
Dividend income		7,180			8,460
Interest received		1			99
HMRC JRS and Bradford Council Grant		<u>41,767</u>			<u>27,488</u>
		<u>184,293</u>			<u>147,959</u>
EXPENDITURE					
Educational material purchases	2,036		1,865		
Insurance	2,672		2,545		
Rates	10,905		10,862		
Wages	94,336		73,615		
Light and heat	2,755		2,375		
Telephone, internet and fax	877		623		
Printing, postage and stationery	3,956		3,286		
Repairs and renewals	2,386		3,414		
Equipment hire	3,166		2,889		
Computer costs	2,369		2,118		
Motor and travel expenses	1,041		709		
Trade waste and cleaning	1,315		1,092		
Training and subscription	8,468		7,114		
Sundries	1,366		1,271		
Student Expenses	691		558		
Accountancy fees	333		333		
Professional examination fees	9,547		9,116		
Catering costs	5,487		5,086		
Bank charges and interest	<u>-</u>	<u>153,707</u>	<u>-</u>	<u>128,871</u>	
SURPLUS/(DEFICIT) FOR THE YEAR		<u>30,587</u>		<u>19,088</u>	

THE FOUNTAIN TRUST

**BALANCE SHEET
AS AT 31 JULY 2021**

		<u>2021</u>		<u>2020</u>	
	£		£		£
FIXED ASSETS					
Land and building's	<u>223,288</u>		<u>223,288</u>		<u>223,288</u>
 CURRENT ASSETS					
Bank account - HSBC **195	189,299		112,191		
Bank account - HSBC **283	44,039		42,110		
Bank account - HSBC **291	33		33		
Bank account - HSBC **459	14,166		9,298		
Bank account - Barclays **935	-		113,210		
TD water house	3,312		3,312		
National savings	32,875		32,375		
Oasis global management	311,896		160,000		
Cash account	24,767		76,271		
Debtors and prepayments	<u>141,000</u>		<u>182,000</u>		
	761,387		730,800		
 CURRENT LIABILITIES					
Loans interest free	80,000		80,000		
Creditors and accruals	<u>627</u>		<u>627</u>		
	80,627		80,627		
 NET CURRENT ASSETS		<u>680,760</u>		<u>650,173</u>	
 NET ASSETS		<u><u>904,048</u></u>		<u><u>873,461</u></u>	
 REPRESENTED BY					
Accumulation account	873,461		854,373		
Add: Surplus/(Deficit) for the year	<u>30,587</u>		<u>19,088</u>		
		<u><u>904,048</u></u>		<u><u>873,461</u></u>	

THE FOUNTAIN TRUST

England & Wales - Charity number 1183116

Accounts

REGISTERED CHARITY NUMBER: 1183116

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

THE FOUNTAIN TRUST

THE FOUNTAIN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

THE FOUNTAIN TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2019

The trustees present their report with the financial statements of the charity for the year ended 31 July 2019. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1183116

Principal address

109-111 New Cross Lane
Bradford
West Yorkshire
BD5 8BP

Trustees

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

Akhter Patel	Trustee
Muhammad Hayaat R Khan	Trustee
Mohammad Irshad Afsar	Chair

Independent examiners

Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are the advancement of education in Bradford as well as advancing the benefit and practise of the religion of Islam for the benefit of the public, by the furtherance of the school known as The Fountain. The school also has a provision of education including National Curriculum Education to GCSE level.

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

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


..... 03-Mar-20
Mohammad Irshad Afsar - Chair

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FOUNTAIN TRUST

I report to the trustees of my examination of the accounts of the charity for the year ended 31 July 2019.

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 carries 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.

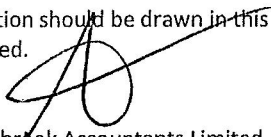
Independent examiners statement

I confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.



Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

3rd March 2020

THE FOUNTAIN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2019

	<u>£</u>	<u>2019</u>	<u>£</u>	<u>£</u>	<u>2018</u>	<u>£</u>
INCOME						
Children's fees			176,105			178,995
Donated funds			69			2,435
Dividend income			14,100			3,525
Interest received			<u>336</u>			<u>31</u>
			<u>190,610</u>			<u>184,986</u>
 EXPENDITURE						
Educational material purchases	2,032			9,266		
Insurance	2,538			1,284		
Rates	10,657			3,133		
Wages	73,379			68,499		
Light and heat	2,069			2,538		
Telephone, internet and fax	759			924		
Printing, postage and stationery	4,439			4,012		
Repairs and renewals	4,962			9,319		
Equipment hire	3,057			6,821		
Computer costs	2,552			841		
Motor and travel expenses	880			-		
Trade waste and cleaning	1,016			2,625		
Training and subscription	9,203			-		
Sundries	1,592			-		
Student Expenses	781			-		
Accountancy fees	333			333		
Professional examination fees	13,672			10,112		
Catering costs	10,979			11,545		
Bank charges and interest	<u>15</u>		<u>144,915</u>	<u>5</u>		<u>131,257</u>
SURPLUS/(DEFICIT) FOR THE YEAR			<u>45,694</u>			<u>53,729</u>

THE FOUNTAIN
BALANCE SHEET
AS AT 31 JULY 2019

	<u>£</u>	<u>2019</u>	<u>£</u>	<u>2018</u>	<u>£</u>
FIXED ASSETS					
Land and building's	<u>223,288</u>		<u>223,288</u>		<u>223,288</u>
CURRENT ASSETS					
Bank account - HSBC **195	17,355			100	
Bank account - HSBC **283	41,209			41,068	
Bank account - HSBC **291	328			127,223	
Bank account - HSBC **459	150,240			39,013	
Bank account - Barclays **935	15,640			7,640	
TD water house	3,422			3,605	
National savings	31,975			31,700	
Cash account	269,543			233,669	
Debtors and prepayments	<u>182,000</u>			<u>182,000</u>	
	711,712			666,018	
CURRENT LIABILITIES					
Loans interest free	80,000			80,000	
Creditors and accruals	<u>627</u>			<u>627</u>	
	80,627			80,627	
NET CURRENT ASSETS			<u>631,085</u>		<u>585,391</u>
NET ASSETS			<u><u>854,373</u></u>		<u><u>808,679</u></u>
REPRESENTED BY					
Accumulation account	808,679			754,950	
Add: Surplus/(Deficit) for the year	<u>45,694</u>			<u>53,729</u>	
			<u><u>854,373</u></u>		<u><u>808,679</u></u>