

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

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FOR THE YEAR ENDED 31 JULY 2024

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

**Independent examiners statement**

I 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	
	£	£	£	£
<b>Income</b>				
Children's fees		84,685		96,235
Donated funds		17,894		895
		<u>102,579</u>		<u>97,130</u>
<b>Expenditure</b>				
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>
<b>Suplus/(Deficit) for the year</b>		<u>- 12,059</u>		<u>6,818</u>

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

# THE FOUNTAIN TRUST

## Balance Sheet As at 31 JULY 2024







	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>				
Land and building's	£232,121		£232,121	
		£232,121		£232,121
<b>Current Assets</b>				
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>	
<b>Current Liabilities</b>				
Creditors and accruals	£350		£627	
Loans	£80,000		£80,000	
	<u>£80,350</u>		<u>£80,627</u>	
<b>Net Current Assets</b>		£494,387		£681,829
<b>Net Assets</b>		<u>£726,508</u>		<u>£913,950</u>
<b>Represented By</b>				
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)

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