

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

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FOR THE YEAR ENDED 31 JULY 2025

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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 (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 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

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)







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Final Audit Report

2026-05-29

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