

# AMEEN EDUCATION TRUST

Charity Number : 1186961

## FINANCIAL ACCOUNTS

31<sup>st</sup> MARCH 2021

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE MEMBERS OF AMEEN EDUCATION TRUST**

Report to the trustees and members of Ameen Education Trust on the accounts for the year ending 31st March 2021 set out on pages 2 to 4.

#### **Respective responsibilities of the Trustees and Independent Examiner**

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

#### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the general directions given by the Charities Commissioners.

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 you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the views given by the accounts.

#### **Independent Examiner's Statement**

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Honorary Independent Examiner

Patel & Co. Accountants  
362 Derby Street  
Bolton  
BL3 6LS


9th July 2021

AMEEN EDUCATION TRUST

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021

	31st March 2021	
	£	£
<b>FIXED ASSETS</b>		
<b>CURRENT ASSETS</b>		
Debtors & prepayments		
Cash at Bank	1,288	
	<u>1,288</u>	
<b>CURRENT LIABILITIES</b>		
Other creditors	-	
Accruals	-	
	<u>-</u>	
Net Current Assets / (Liabilities)		<u>1,288</u>
<b>NET ASSETS</b>		<u><u>1,288</u></u>
<b>REPRESENTED BY:</b>		
<b>ACCUMULATED FUNDS</b>		
Balance b/fwd		-
Surplus for the year		<u>1,288</u>
Balance c/fwd 31/03/2021		<u><u>1,288</u></u>

Approved and signed on behalf of the trustees.

  
.....  
Mr. Hamza Amin  
9th July 2021

AMEEN EDUCATION TRUST

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021

	31st March 2021	
	£	£
<hr/>		
INCOME		
Donations	<hr/> 14,788	14,788
LESS : EXPENSES		
Donations used for the purpose of the charity	<hr/> 13,500	<hr/> 13,500
EXCESS OF INCOME OVER EXPENSE		<hr/> <hr/> 1,288

**AMEEN EDUCATION TRUST**

**RECEIPTS AND PAYMENTS STATEMENT**

**FOR THE YEAR ENDING 31st MARCH 2021**

31/03/2021

£

**RECEIPTS**

Donations	14,788
Bank balance b/fwd	-
Cash balance b/fwd	-
	<u>14,788</u>

**PAYMENTS**

Donations used for the purpose of the charity	13,500
Bank balance c/fwd	1,288
Cash balance c/fwd	-
	<u>14,788</u>