

AMINA KHAYYAM DANCE COMPANY

England & Wales · Charity number 1194718

Details

Status	Registered
Legal form	Charitable company
Company number	08783352
Registered	2021-06-08
Register	View on the Charity Commission register

Contact

Address	Amina Khayyam Dance Company 27 Church Street Slough Berkshire SL1 1PL
Phone	07984656971
Email	info@aminakhayyamdance.co.uk
Website	www.aminakhayyamdance.co.uk

Activities

Objects: TO ADVANCE THE ARTS FOR THE PUBLIC BENEFIT BY THE PROMOTION IN PARTICULAR, BUT NOT EXCLUSIVELY, OF THE ART OF DANCE.

Activities: AKDC creates dance-theatre that is particularly concerned with issues affecting marginalised women not just from the mainstream but from within their own communities. It is from there that it draws its inspiration to tell stories as well as to shape its process -embedded in extensive workshopping that empower and stake hold women in the work. It also offers Kathak classes, and workshops for women.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£173,546	£167,426	-	-
2024-03-31	£225,930	£202,925	-	-
2023-03-31	£67,662	£67,662	-	-

Trustees

Name	Role	Appointed
Atiya Gourlay		2013-11-20
Ope Igbinyemi		2017-01-31
Shine Duggal		2017-01-08

Accounts



AMINA KHAYYAM DANCE COMPANY

Brief report of Activities – 2024/26

Our charity – Amina Khayyam Dance Company – whose registration number is 1194718 is based at 27 Church St, Slough, Berks. SL1 1PL and had four trustees – SHINE DUGGAL (Chair), OPE IGBINYEMI, VINEET VIJH and ATIYA GOURLAY during the reporting year of 2024/25.

It is a Company Limited by Guarantee - 8783352, managed by a Board of Trustees and a Management Team of two executives – Artistic Director and Exec Producer.

During 2025, it continues to receive NPO funding from the Arts Council of England, a regular three-year funding which has been extended by further two years to 2027/28..

This funding allowed the Charity to set new objectives to consolidate and develop its activities for growth in the areas of free workshops for women, free performances and enhance production values for our audiences and community to increase their experience of engagement and enjoyment of performances.

During 2024/25 – we achieved following increased activity –

- 3 Free Performances.
- 12 Ticketed Performances — where discounted prices ranged from £5 to £7 offered to people from the marginalized and economically challenged communities.
- 78 Free Workshops to women in secure women only environments
- 4410 Audiences across all the above activities

A financial report in the form of Statutory Accounts prepared by an independent accountant has been attached.

AKDC

Amina Khayyam Dance Company

Unaudited Financial Statements

31 March 2025

Co Registration Number 08783352

Charity Number 1194718

Amina Khayyam Dance Company

Company Information

Trustees

Atiya Gourlay
Ope Igbinyemi
Shine Duggal

Accountants

Worth Knowing Accountant Limited
7 Bell Yard,
London
England
WC2A 2JR

Correspondence Address

27 Church Street,
Slough,
England
SL1 1PL

Charity Number 1194718

Amina Khayyam Dance Company

Registered number: 8783352

Trustee's Report

The Trustees present their report and financial statements for the of Amina Khayyam Dance Company year ended 31 March 2025.

Trustee's Responsibilities

Law Applicable to charities in England And Wales requires the trustee's to prepare financial statements for each financial year which gives a true and fir view of the financial activities during the year of its financial position at the end of the year. In preparing these statements, the trustee's are required to :

- 1) select suitable accounting policies and then apply them consistently;
- 2) make judgement and estimates that are reasonable and prudent;
- 3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. The trustee is also responsible for safeguarding the assets of the trust and hence take reasonable steps for the prevention and detection of the fraud and other irregularities.

Charitable status and Objectives

The trust is a registered charity. The trusts principle aim and activities during the year were: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

Review of the Transactions and Financial Position

The net surplus in the general fund for the year was £6,120.00(2024: - £1,537). The general reserves at the end of the financial year amounted to £4,583 (2024: -£1,537)

The charities main income was from:

Grants 2025 £135,000 (2024 £135,000) and other income 2025 £38,546 (2024 £90,930)

The Trustee And Governing Documents

The following trustee served during the year:

Atiya Gourlay
Shine Duggal
Ope Igbinoyemi

The charities Governing document is its Trust Deed. The trustees received no remuneration in the year. The trustees had no beneficial interest in any contract with the charity during the year.

These financial statements were approved by the trustee on 22/12/2025
30-Dec-25

Shine Duggal
Trustee



**Amina Khayyam Dance Company
Independent Examiners Report**

**Independent Examiners Report to The Trustees of
Amina Khayyam Dance Company**

I report to the charity trustees on my examination of the accounts of Amina Khayyam Dance Company for the year ended 31 March 2025

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the accounts in accordance with the requirements of the Charities Act 2011 ("The Act") I report with respect of my examination I have followed all applicable directions given by the charity commission section 145(5)(b) of the Act.

The trust is a registered charity. The trusts principle aim and activities during the year were
: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts be reached.

Worth Knowing Accountants Limited

7 Bell Yard,
London
England
WC2A 2JR

22 December 2025

Amina Khayyam Dance Company
Statement of Financial Activities
for the year ended 31 March 2025

	Note	General Fund	Restricted Fund	Total Funds
		Total		
		Funds		
		2025	2025	2025
		£	£	£
				2024
				£
Income		173,546		173,546
		-		-
Total Incoming Resources		173,546	-	173,546
				225,930
Direct Expenses	2	58,514	-	58,514
Administrative expenses	3	108,912		108,912
Total Resources Expended		167,426	-	167,426
				202,925
Surplus for the financial year		6,120	-	6,120
				23,005
Total Reserves brought forward		(1,537)	-	(1,537)
Total Reserves Carried Forward		4,583	-	4,583
				(1,537)

The charity made no recognised gains or losses other than those reported in the above statement

Amina Khayyam Dance Company
8783352

Balance Sheet
as at 31 March 2025

			2025 £	2024 £
Current assets				
		14,323		7,087
Cash at bank and in hand		654		1,847
Other debtors				
Creditors: amounts falling due within one year	6	(10,394)		(10,471)
Net current liabilities			4,583	(1,537)
Net liabilities			4,583	(1,537)
Accumulated Funds				
Restricted Fund	7		4,583	(1,537)
Unrestricted Fund			-	-
Total Funds			4,583	(1,537)

The Financial statements were approved by the trustees

Shine Duggal

Shine Duggal
Trustee
30-Dec-25
Approved by the board on 22 December 2025

Amina Khayyam Dance Company
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) "Accounting and Reporting by Charities : statement of recommended practice applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)" , Financial Reporting Standard 102 ' The Financial Reportings Standard applicable in the UK and Republic of Ireland and the Charities Act 2001. The financial statements have been prepared under historical cost convention.

The Income

All income is recognised in the Statement of Financial Activities once the charity had entitlement of the funds, it was probable that the amount will be received can be measured reliably.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount in obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category.

Cash at Bank

Monies held at bank are classified as Cash At bank

Fund Accounting

The general fund comprises of those monies, which may be used towards meeting the Trust's objectives at the discretion of the trustees.

2 Direct Charitable Expenditure

	2025	2024
	£	£
Production costs	25,398	50,185
Subcontractor Costs	33,116	47,079
Direct Costs	0	0
	58,514	97,264

Amina Khayyam Dance Company
Notes to the Accounts
for the year ended 31 March 2025

3 Management & Administrative Expenses

	2025	2024
	£	£
Accountancy Fees	900	180
Staff Costs	90,160	86,583
Subscriptions	2,576	0
Rent	4,665	3,670
office	0	410
Bank charges	66	63
travel	761	749
Insurance	467	606
Consultancy Fee	74	2,716
Sundry	(1)	100
Advertising & marketing	9,244	10,584
	108,912	105,661
	-	-

4 Taxation

The Trust is a registered Charity therefore all investments are not subject to tax.

5 Trustee's Remuneration

No remuneration was paid to the trustee during the year.

6 Creditors

	2025	2024
	£	£
Accruals	900	650
Deferred Income	0	0
Other taxes and social security	9,494	9,821
	10,394	10,471

7 Accumulated Funds

	Total Funds
	£
At 31 March 2024	-1537
Net Surplus / (deficit) in year	6,120
	4,583

Amina Khayyam Dance Company
Income and Expenditure
Account for the year ended
31 March 2025

		2025	2024
	Cash		
	Donations	£	£
	£		
Grant Income		135,000	135,000
Other funds	-	38,546	90,930
Donations			-
	<u>-</u>	<u>173,546</u>	<u>225,930</u>
Expenditure			
Direct Expenses		58,514	97,264
Administrative expenses		108,012	105,661
	<u>-</u>	<u>166,526</u>	<u>202,925</u>
Surplus/ (Deficit)	<u>-</u>	<u>7,020</u>	<u>23,005</u>
	<u><u>-</u></u>		
Accountancy Fees		900	
Excess of Income over expenditure		<u>6,120</u>	<u>23,005</u>
Taxation		-	-
Transferred to General Reserve		<u><u>6,120</u></u>	<u><u>23,005</u></u>

WORTH KNOWING

Date: 22/12/2025

Dear Sir/Madam,

Sub.: Notes to the draft accounts for Amina Khayyam Dance Company for the year ended 31/03/2025

Please review the points below carefully and if you have any questions or need any amendments, please let us know ASAP and if there are none, please sign off the accounts so that we can complete the filing formalities. Note that Letter of Representation (included herein) is a formal document which is required by law to be signed off by the Director(s) of the company accepting their responsibility of the accounts prepared and also confirming that all necessary information were provided to us to fulfil our task as accountants.

Turnover and profit/ (loss)

The accounts show a turnover of **£173,546** and a pre-tax Profit of **£6,120**. This in turn creates a draft corporation tax charge of **£Nil**.

Please note the accounts will need to be submitted with Companies House by the **31/12/2025** and tax return with HMRC by **31/03/2026**. It is therefore imperative that you provide your approval or let us know of any changes needs to be done well before this date. There will be late filing and late payment penalties if accounts and the corresponding tax return is submitted late and corresponding tax not paid within the due date (see details below for the payment (if any)).

Paying your Corporation Tax liability

Period: 01/04/2024 to 31/03/2025

Due date: 31/12/2025

Amount: £Nil

Corporation Tax Payment Reference: 1541010188

Payment Information: <https://www.gov.uk/pay-corporation-tax>

Debtors and Creditors

None to report.

Directors Loan Account:

- None to report.

Other points:

- None to report.

Shine Duggal



On behalf of **Amina Khayyam Dance Company**

Letter of Representation -

Financial statements

1. I have fulfilled my responsibilities as director, as set out in the terms of your engagement dated 13/10/2025 under the Companies Act 2006 for preparing financial statements in accordance with International Financial Reporting Standards as adopted by the European Union, which you have drafted on my behalf, which give a true and fair view of the financial position of Amina Khayyam Dance Company as of 31/03/2025 and of the results of its operations and its cash flows for the year then ended and for making accurate representations to you.
2. Significant assumptions used by me in making accounting estimates, including those measured at fair value, are reasonable.
3. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
4. I have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.
5. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.
6. I confirm that all the Debtors and Creditors balances as reflected in the accounts are correctly stated.
7. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.
8. I confirm the financial statements are free of material misstatements, including omissions. I believe that those uncorrected misstatements identified during the preparation of the financial statements and computing the tax liability are immaterial both individually and in aggregate to the financial statements as a whole.
9. I confirm that, having considered my expectations and intentions for the next twelve months, and the availability of working capital, Amina Khayyam Dance Company is a going concern. I confirm that the disclosures in the accounting policies are an accurate reflection of the reasons for my consideration that the financial statements should be drawn up on a going concern basis.
10. I confirm, in respect of the restatement made to correct a material misstatement in a prior period financial statements that affects the comparative information as NIL for the period.

WORTH KNOWING

Information provided

11. All accounting records and relevant information have been made available to you for the purpose of preparation of the financial statements and computing the tax liability. I have provided to you all other information requested and given unrestricted access to persons within the entity from whom you have deemed it necessary to request information. All other records and related information including minutes of all management and shareholders meetings have been made available to you.
12. All transactions undertaken by Amina Khayyam Dance Company have been properly reflected in the accounting records and are reflected in the financial statements.
13. I acknowledge my responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. I have disclosed to you the results of my assessment of the risk that the financial statements may be materially misstated as a result of fraud.
14. I have disclosed to you all information in relation to fraud or suspected fraud that I am aware of and that affects the entity and involves, management, employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.
15. I have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
16. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which Amina Khayyam Dance Company conducts its business and which could affect the financial statements. Amina Khayyam Dance Company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
17. I confirm that I have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to Amina Khayyam Dance Company that I am aware of.
18. Amina Khayyam Dance Company has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.
19. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
20. The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.



I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Signed on behalf of the board of director by:

Shine Duggal
..... (Signature)
Shine Duggal Shine Duggal
..... (Director)

30-Dec-25
Date.....

AMINA KHAYYAM DANCE COMPANY

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

AMINA KHAYYAM DANCE COMPANY
Contents Page
For the year ended 31 March 2025

Company information	3
Directors' report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	10
Detailed Income Statement	12

AMINA KHAYYAM DANCE COMPANY
Company Information
For the year ended 31 March 2025

Directors	Shine Duggal Atiya Gourlay Ope Igbinyemi Vineet Vijn
Registered Number	08783352
Registered Office	27 Church Street Slough England SL1 1PL
Accountants	Worth Knowing Accountants Ltd 7 Bell Yard London WC2A 2JR

AMINA KHAYYAM DANCE COMPANY
Directors' Report
For the year ended 31 March 2025

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 March 2025

Principal activities

The company's principal activity during the year was the sale of USB memory

Directors

The directors who served the company throughout the year were as follows:

Shine Duggal

Atiya Gourlay

Ope Igbinyemi

Vineet Vijn

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

AMINA KHAYYAM DANCE COMPANY
Directors' Report
For the year ended 31 March 2025

This report was approved by the board and signed on its behalf by:

Shine Duggal

Shine Duggal
Director

Shine Duggal

30-Dec-25

Date approved: 22 December 2025

AMINA KHAYYAM DANCE COMPANY
Accountants' Report
For the year ended 31 March 2025

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Worth Knowing Accountants Ltd
31 March 2025

.....
Worth Knowing Accountants Ltd
7 Bell Yard
London
WC2A 2JR
22 December 2025

AMINA KHAYYAM DANCE COMPANY
Income Statement
For the year ended 31 March 2025

	Notes	2025 £	2024 £
Turnover		216	71
Cost of sales		(58,514)	(97,263)
Gross loss		(58,298)	(97,192)
Administrative expenses		(108,912)	(105,662)
Other operating income	2	173,330	225,859
Operating profit		6,120	23,005
Profit/(Loss) on ordinary activities before taxation		6,120	23,005
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		6,120	23,005

AMINA KHAYYAM DANCE COMPANY
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	4	654	1,847
Cash at bank and in hand		14,323	7,087
		14,977	8,934
Creditors: amount falling due within one year	5	(5,779)	(6,368)
Net current assets		9,198	2,566
 Total assets less current liabilities		 9,198	 2,566
Provisions for liabilities	6	(4,615)	(4,103)
Net assets		4,583	(1,537)
 Capital and reserves			
Profit and loss account	7	4,583	(1,537)
Members' funds		4,583	(1,537)

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

AMINA KHAYYAM DANCE COMPANY
Statement of Financial Position
As at 31 March 2025

The financial statements were approved by the board of directors on 22 December 2025 and were signed on its behalf by: 30-Dec-25

Shine Duggal

Shine Duggal

Director

AMINA KHAYYAM DANCE COMPANY
Notes to the Financial Statements
For the year ended 31 March 2025

General Information

Amina Khayyam Dance Company is a private company, limited by guarantee, registered in England and Wales, registration number 08783352, registration address 27 Church Street, Slough, England, SL1 1PL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Other operating income

	2025	2024
	£	£
Government Grants	135,000	135,000
Other funds	38,330	90,859
	<u>173,330</u>	<u>225,859</u>

3. Average number of employees

Average number of employees during the year was 4 (2024 : 4).

AMINA KHAYYAM DANCE COMPANY
Notes to the Financial Statements
For the year ended 31 March 2025

4. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade Debtors	654	1,847
	<u>654</u>	<u>1,847</u>

5. Creditors: amount falling due within one year

	2025	2024
	£	£
PAYE & Social Security	4,888	5,561
Accrued Expenses	900	650
Wages & Salaries Control Account	(9)	157
	<u>5,779</u>	<u>6,368</u>

6. Provisions for liabilities

	2025	2024
	£	£
Pension Provisions	4,615	4,103
	<u>4,615</u>	<u>4,103</u>

7. Profit and loss account

	2025
	£
Balance at 01 April 2024	(1,537)
Profit for the year	6,120
Balance at 31 March 2025	<u>4,583</u>

8. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

AMINA KHAYYAM DANCE COMPANY
Detailed Income Statement
For the year ended 31 March 2025

		2025 £	2024 £
Turnover			
Bank Interest		216	71
		216	71
Cost of sales			
Purchases	25,398		50,184
Sub-Contract Cost	33,116		47,079
		(58,514)	(97,263)
Gross loss		(58,298)	(97,192)
Administrative expenses			
Wages & Salaries	81,540		82,606
Employer's PAYE & NI Contributions	6,754		2,185
Pension Contributions	1,866		1,792
Accountancy Fees	900		181
Management & Consultancy fees	74		2,715
Rent	4,665		3,670
General Travel Expenses	761		749
Bank Charges	66		63
Advertising	9,244		10,585
General Insurance	467		606
Computer Expenses	0		409
Membership and subscriptions	2,576		0
Sundry Expenses	(1)		101
		(108,912)	(105,662)
Other operating income			
Government Grants	135,000		135,000
Other funds	38,330		90,859
		173,330	225,859
Operating profit		6,120	23,005
Profit/(Loss) on ordinary activities before taxation		6,120	23,005
Profit/(Loss) for the financial year		6,120	23,005

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Amina Khayyam Dance Company									
2	Company registration number	08783352									
3	Tax reference										
4	Type of company	0									

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	☐	6	SME	☐
7	NI employer	☐	8	Special circumstances	☐

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
01042024		31032025	

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	☐
45	Claim or relief affecting an earlier period	☐
50	Making more than one return for this company now	☐
55	This return contains estimated figures	☐
60	Company part of a group that is not small	☐
65	Notice of disclosable avoidance schemes	☐
Transfer pricing		
70	Compensating adjustment claimed	☐
75	Company qualifies for SME exemption	☐

About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	☒
85	I attach accounts and computations for a different period	☐
90	If you're not attaching the accounts and computations, explain why	
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	☐
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B	☐
105	Group and consortium - form CT600C	☐
110	Insurance - form CT600D	☐
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	☐
120	Tonnage tax - form CT600F	☐
125	Northern Ireland - form CT600G	☐
130	Cross-border royalties - form CT600H	☐
135	Supplementary charge in respect of ring fence trades - form CT600I	☐
140	Disclosure of Tax Avoidance Schemes - form CT600J	☐
141	Restitution tax - form CT600K	☐
142	Research and Development - form CT600L	☐
143	Freeports and Investment Zones - form CT600M	☐
144	Residential Property Developer Tax (RPDT) - form CT600N	☐
96	Creative industries - form CT600P	☐

Tax calculation - Turnover

145	Total turnover from trade	£																	2	1	6	.		
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145																							

Income

155	Trading profits	£											•		
160	Trading losses brought forward set against trading profits	£											•		
165	Net trading profits – box 155 minus box 160	£											•		
170	Bank, building society or other interest, and profits from non-trading loan relationships	£											•		
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period														

Income – continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£												•			
180	Non-exempt dividends or distributions from non-UK resident companies	£												•			
185	Income from which Income Tax has been deducted	£												•			
190	Income from a property business	£												•			
195	Non-trading gains on intangible fixed assets	£												•			
200	Tonnage tax profits	£												•			
205	Income not falling under any other heading	£												•			

Chargeable gains

210	Gross chargeable gains	£												•			
215	Allowable losses including losses brought forward	£												•			
220	Net chargeable gains – box 210 minus box 215	£												•			

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£												•			
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£												•			
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£												•			

Deductions and reliefs

240	Losses on unquoted shares	£												•			
245	Management expenses	£												•			
250	UK property business losses for this or previous accounting period	£												•			
255	Capital allowances for the purposes of management of the business	£												•			
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£												•			

Deductions and Reliefs - continued

263

Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)

£

•

0

0

265

Non-trading losses on intangible fixed assets

£

•

0

0

275

Total trading losses of this or a later accounting period

£

•

0

0

280

Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275

285

Trading losses carried forward and claimed against total profits

£

•

0

0

290

Non-trade capital allowances

£

•

0

0

295

Total of deductions and reliefs
- total of boxes 240 to 275, 285 and 290

£

•

0

0

300

Profits before qualifying donations and group relief
- box 235 minus box 295

£

•

0

0

305

Qualifying donations

£

•

0

0

310

Group relief

£

•

0

0

312

Group relief for carried forward losses

£

•

0

0

315

Profits chargeable to Corporation Tax
- box 300 minus boxes 305, 310 and 312

£

•

0

0

320

Ring fence profits included

£

•

0

0

325

Northern Ireland profits included

£

•

0

0

Tax calculation

326

Number of associated companies in this period

327

Number of associated companies in the first financial year

328

Number of associated companies in the second financial year

329

Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£	340	25.00	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax – total of boxes 345, 360, 375, 395, 410 and 425	430	£												.		
Marginal relief	435	£												.		
Corporation Tax chargeable – box 430 minus box 435	440	£												.		

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£													.		
450	Double Taxation Relief	£													.		
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																
465	Advance Corporation Tax	£												.			
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£												.			

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£												.		
472	CJRS entitlement	£												.		
473	CJRS overpayment already assessed or voluntary disclosed	£												.		
474	Other coronavirus overpayments	£												.		

Energy levies

986

Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable

£

.

0

0

987

Electricity Generator Levy (EGL) exceptional generation receipts

£

.

0

0

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£												.		
480	Tax payable on loans and arrangements to participants	£												.		
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A															☐
490	Controlled Foreign Companies (CFC) tax payable	£												.		
495	Bank levy payable	£												.		
496	Bank surcharge payable	£												.		
497	Residential Property Developer Tax (RPDT) payable	£												.		

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDY payable – total of boxes 490, 495, 496 and 497	£												.		
501	EOGPL payable	£												.		
502	EGL payable	£												.		
505	Supplementary charge (ring fence trades) payable	£												.		
510	Tax chargeable – total of boxes 475, 480, 500, 501, 502 and 505	£												.		
515	Income Tax deducted from gross income included in profits	£												.		
520	Income Tax repayable to the company	£												.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£												.		
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£												.		
527	Restitution tax	£												.		
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£												.		

Tax reconciliation

530	Research and Development credit	£													.		
535	(Not currently used)	£													.		
540	Creatives tax credit	£													.		
541	Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)	£													.		
545	Total of Research and Development credit, creatives tax credit and AVEC/VGEC – total box 530 to 541	£													.		
550	Land remediation tax credit	£													.		
555	Life assurance company tax credit	£													.		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£													.		
565	Capital allowances first-year tax credit	£													.		
570	Surplus Research and Development credits and creatives tax credit payable – box 545 minus box 525	£													.		

Tax reconciliation - continued

575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£												.		
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£												.		
585	Ring fence Corporation Tax included	£												.		
586	NI Corporation Tax included	£												.		
590	Ring fence supplementary charge included	£												.		
595	Tax already paid (and not already repaid)	£												.		
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£												.		
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£												.		
610	Group tax refunds surrendered to this company	£												.		
614	Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company	£												.		
615	Research and Development expenditure credits surrendered to this company	£												.		

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods	☐	617 Yes – services	☐	618 No – neither	☐
------------------------	--------------------------	---------------------------	--------------------------	-------------------------	--------------------------

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£ •
625	Number of 51% group companies	
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	
635	is within a group payments arrangement for the period	
640	has written down or sold intangible assets	
645	has made cross-border royalty payments	
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£ •

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£														•			
765	Designated environmentally friendly machinery and plant	£														•			
770	Machinery and plant on long-life assets and integral features	£														•			
771	Structures and buildings	£														•			
772	Machinery and plant – super-deduction	£														•			
773	Machinery and plant – special rate allowance	£														•			
775	Other machinery and plant	£														•			

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £		785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840 £	
Qualifying donations		845 £	
Management expenses	850 £		855 £

Bank details (for a person to whom a repayment is to be made)

920

Name of bank or building society

925

Branch sort code

930

Account number

935

Name of account

940

Building society reference

Payments to a person other than the company

943

Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable

☐

945

Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950

of (enter company name)

955

authorise (enter name)

960

of address (enter address)

965

Nominee reference

to receive payment on company's behalf

970

Name

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975

Name

SHINE DUGGAL

Shine Duggal

980

Date DD MM YYYY

1

9

1

2

2

0

2

5

30-Dec-25

985

Status

Director

Company Name: Amina Khayyam Dance Company
Tax District:
Tax Reference:
Accounting period: from 01 April 2024 to 31 March 2025
Return for period: from 01 April 2024 to 31 March 2025

1. Trading and Professional Profits Summary

	£	£	£
Net Profit Per Accounts		6,120.00	
Less: Turnover not taxable	6,120.00		
		6,120.00	
			0.00
		0.00	
Adjusted profit for the period			0.00
Profit chargeable to corporation tax profits			0.00

Shine Duggal

2. Corporation Tax Computation

Deductions and reliefs:

Total profits chargeable to corporation tax		0.00
---	-------	------

Tax reconciliation:

Tax outstanding		0.00
-----------------	-------	------

Amina Khayyam Dance Company

Trial Balance Report

Code	Account Name	01/04/2024 - 31/03/2025		01/04/2023 - 31/03/2024	
		Debit	Credit	Debit	Credit
1050	Bank Interest	-	£216.19	-	£70.56
1210	Purchases	£25,398.09	-	£50,184.27	-
1270	Sub-Contract Cost	£33,116.19	-	£47,079.16	-
1400	Wages & Salaries	£81,539.70	-	£82,606.02	-
1401	Employer's PAYE & NI Contributions	£6,754.49	-	£2,185.31	-
1402	Pension Contributions	£1,865.77	-	£1,791.88	-
1431	Accountancy Fees	£900.00	-	£180.83	-
14340	Management & Consultancy fees	£74.00	-	£2,715.47	-
1441	Rent	£4,665.48	-	£3,670.00	-
1463	General Travel Expenses	£760.88	-	£749.39	-
1517	Bank Charges	£65.53	-	£63.04	-
1571	Advertising	£9,243.66	-	£10,584.58	-
1573	General Insurance	£466.51	-	£605.75	-
1574	Computer Expenses	-	-	£409.10	-
1578	Membership and subscriptions	£2,575.68	-	-	-
1579	Sundry Expenses	-	-	£100.00	-
2000	Government Grants	-	£135,000.00	-	£135,000.00
2001	Other funds	-	£38,329.62	-	£90,859.42
4600	Trade Debtors	£654.00	-	£1,847.00	-
5241	AKDC CURRENT	£1,703.98	-	£759.02	-
5242	AKDC RESERVE	£12,619.35	-	£6,328.16	-
5431	PAYE & Social Security	-	£4,888.34	-	£5,561.26
5440	Accrued Expenses	-	£900.00	-	£650.00
5456	Wages & Salaries Control Account	£8.97	-	-	£157.09
5840	Pension Provisions	-	£4,614.87	-	£4,102.57
8000	Profit & Loss Account b/fwd	£1,536.74	-	£24,541.92	-
Total		£183,949.02	£183,949.02	£236,400.90	£236,400.90

Amina Khayyam Dance Company

Unaudited Financial Statements

31 March 2025

Co Registration Number 08783352

Charity Number 1194718

Amina Khayyam Dance Company

Company Information

Trustees

Atiya Gourlay
Ope Igbinymi
Shine Duggal

Accountants

Worth Knowing Accountant Limited
7 Bell Yard,
London
England
WC2A 2JR

Correspondence Address

27 Church Street,
Slough,
England
SL1 1PL

Charity Number 1194718

Amina Khayyam Dance Company

Registered number: 8783352

Trustee's Report

The Trustees present their report and financial statements for the of Amina Khayyam Dance Company year ended 31 March 2025.

Trustee's Responsibilities

Law Applicable to charities in England And Wales requires the trustee's to prepare financial statements for each financial year which gives a true and fir view of the financial activities during the year of its financial position at the end of the year. In preparing these statements, the trustee's are required to :

- 1) select suitable accounting policies and then apply them consistently;
- 2) make judgement and estimates that are reasonable and prudent;
- 3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. The trustee is also responsible for safeguarding the assets of the trust and hence take reasonable steps for the prevention and detection of the fraud and other irregularities.

Charitable status and Objectives

The trust is a registered charity. The trusts principle aim and activities during the year were: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

Review of the Transactions and Financial Position

The net surplus in the general fund for the year was £6,120.00(2024: - £1,537). The general reserves at the end of the financial year amounted to £4,583 (2024: -£1,537)

The charities main income was from:

Grants 2025 £135,000 (2024 £135,000) and other income 2025 £38,546 (2024 £90,930)

The Trustee And Governing Documents

The following trustee served during the year:

Atiya Gourlay
Shine Duggal
Ope Igbinoyemi

The charities Governing document is its Trust Deed. The trustees received no remuneration in the year. The trustees had no beneficial interest in any contract with the charity during the year.

These financial statements were approved by the trustee on 22/12/2025
30-Dec-25

Shine Duggal
Trustee



**Amina Khayyam Dance Company
Independent Examiners Report**

**Independent Examiners Report to The Trustees of
Amina Khayyam Dance Company**

I report to the charity trustees on my examination of the accounts of Amina Khayyam Dance Company for the year ended 31 March 2025

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the accounts in accordance with the requirements of the Charities Act 2011 ("The Act") I report with respect of my examination I have followed all applicable directions given by the charity commission section 145(5)(b) of the Act.

The trust is a registered charity. The trusts principle aim and activities during the year were
: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts be reached.

Worth Knowing Accountants Limited

7 Bell Yard,
London
England
WC2A 2JR

22 December 2025

**Amina Khayyam Dance Company
Statement of Financial Activities
for the year ended 31 March 2025**

	Note	General Fund	Restricted Fund	Total Funds
		Total		
		Funds		
		2025	2025	2025
		£	£	£
				2024
				£
Income		173,546		173,546
		-		-
Total Incoming Resources		173,546	-	173,546
				225,930
Direct Expenses	2	58,514	-	58,514
Administrative expenses	3	108,912		108,912
Total Resources Expended		167,426	-	167,426
				202,925
Surplus for the financial year		6,120	-	6,120
				23,005
Total Reserves brought forward		(1,537)	-	(1,537)
Total Reserves Carried Forward		4,583	-	4,583
				(1,537)

The charity made no recognised gains or losses other than those reported in the above statement

Amina Khayyam Dance Company
8783352

Balance Sheet
as at 31 March 2025

			2025 £	2024 £
Current assets				
		14,323		7,087
Cash at bank and in hand		654		1,847
Other debtors				
Creditors: amounts falling due within one year	6	(10,394)		(10,471)
Net current liabilities			4,583	(1,537)
Net liabilities			4,583	(1,537)
Accumulated Funds				
Restricted Fund	7		4,583	(1,537)
Unrestricted Fund			-	-
Total Funds			4,583	(1,537)

The Financial statements were approved by the trustees

Shine Duggal

Shine Duggal
Trustee
30-Dec-25
Approved by the board on 22 December 2025

Amina Khayyam Dance Company
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) "Accounting and Reporting by Charities : statement of recommended practice applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)" , Financial Reporting Standard 102 ' The Financial Reportings Standard applicable in the UK and Republic of Ireland and the Charities Act 2001. The financial statements have been prepared under historical cost convention.

The Income

All income is recognised in the Statement of Financial Activities once the charity had entitlement of the funds, it was probable that the amount will be received can be measured reliably.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount in obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category.

Cash at Bank

Monies held at bank are classified as Cash At bank

Fund Accounting

The general fund comprises of those monies, which may be used towards meeting the Trust's objectives at the discretion of the trustees.

2 Direct Charitable Expenditure

	2025	2024
	£	£
Production costs	25,398	50,185
Subcontractor Costs	33,116	47,079
Direct Costs	0	0
	58,514	97,264

Amina Khayyam Dance Company
Notes to the Accounts
for the year ended 31 March 2025

3 Management & Administrative Expenses

	2025	2024
	£	£
Accountancy Fees	900	180
Staff Costs	90,160	86,583
Subscriptions	2,576	0
Rent	4,665	3,670
office	0	410
Bank charges	66	63
travel	761	749
Insurance	467	606
Consultancy Fee	74	2,716
Sundry	(1)	100
Advertising & marketing	9,244	10,584
	108,912	105,661
	-	-

4 Taxation

The Trust is a registered Charity therefore all investments are not subject to tax.

5 Trustee's Remuneration

No remuneration was paid to the trustee during the year.

6 Creditors

	2025	2024
	£	£
Accruals	900	650
Deferred Income	0	0
Other taxes and social security	9,494	9,821
	10,394	10,471

7 Accumulated Funds

	Total Funds
	£
At 31 March 2024	-1537
Net Surplus / (deficit) in year	6,120
	4,583

Amina Khayyam Dance Company
Income and Expenditure
Account for the year ended
31 March 2025

		2025	2024
	Cash		
	Donations	£	£
	£		
Grant Income		135,000	135,000
Other funds	-	38,546	90,930
Donations			-
	<u>-</u>	<u>173,546</u>	<u>225,930</u>
Expenditure			
Direct Expenses		58,514	97,264
Administrative expenses		108,012	105,661
	<u>-</u>	<u>166,526</u>	<u>202,925</u>
Surplus/ (Deficit)	<u>-</u>	<u>7,020</u>	<u>23,005</u>
	<u><u>-</u></u>		
Accountancy Fees		900	
Excess of Income over expenditure		<u>6,120</u>	<u>23,005</u>
Taxation		-	-
Transferred to General Reserve		<u><u>6,120</u></u>	<u><u>23,005</u></u>

WORTH KNOWING

Date: 22/12/2025

Dear Sir/Madam,

Sub.: Notes to the draft accounts for Amina Khayyam Dance Company for the year ended 31/03/2025

Please review the points below carefully and if you have any questions or need any amendments, please let us know ASAP and if there are none, please sign off the accounts so that we can complete the filing formalities. Note that Letter of Representation (included herein) is a formal document which is required by law to be signed off by the Director(s) of the company accepting their responsibility of the accounts prepared and also confirming that all necessary information were provided to us to fulfil our task as accountants.

Turnover and profit/ (loss)

The accounts show a turnover of **£173,546** and a pre-tax Profit of **£6,120**. This in turn creates a draft corporation tax charge of **£Nil**.

Please note the accounts will need to be submitted with Companies House by the **31/12/2025** and tax return with HMRC by **31/03/2026**. It is therefore imperative that you provide your approval or let us know of any changes needs to be done well before this date. There will be late filing and late payment penalties if accounts and the corresponding tax return is submitted late and corresponding tax not paid within the due date (see details below for the payment (if any)).

Paying your Corporation Tax liability

Period: 01/04/2024 to 31/03/2025

Due date: 31/12/2025

Amount: £Nil

Corporation Tax Payment Reference: 1541010188

Payment Information: <https://www.gov.uk/pay-corporation-tax>

Debtors and Creditors

None to report.

Directors Loan Account:

- None to report.

Other points:

- None to report.

Shine Duggal



On behalf of **Amina Khayyam Dance Company**

Letter of Representation -

Financial statements

1. I have fulfilled my responsibilities as director, as set out in the terms of your engagement dated 13/10/2025 under the Companies Act 2006 for preparing financial statements in accordance with International Financial Reporting Standards as adopted by the European Union, which you have drafted on my behalf, which give a true and fair view of the financial position of Amina Khayyam Dance Company as of 31/03/2025 and of the results of its operations and its cash flows for the year then ended and for making accurate representations to you.
2. Significant assumptions used by me in making accounting estimates, including those measured at fair value, are reasonable.
3. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
4. I have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.
5. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.
6. I confirm that all the Debtors and Creditors balances as reflected in the accounts are correctly stated.
7. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.
8. I confirm the financial statements are free of material misstatements, including omissions. I believe that those uncorrected misstatements identified during the preparation of the financial statements and computing the tax liability are immaterial both individually and in aggregate to the financial statements as a whole.
9. I confirm that, having considered my expectations and intentions for the next twelve months, and the availability of working capital, Amina Khayyam Dance Company is a going concern. I confirm that the disclosures in the accounting policies are an accurate reflection of the reasons for my consideration that the financial statements should be drawn up on a going concern basis.
10. I confirm, in respect of the restatement made to correct a material misstatement in a prior period financial statements that affects the comparative information as NIL for the period.

WORTH KNOWING

Information provided

11. All accounting records and relevant information have been made available to you for the purpose of preparation of the financial statements and computing the tax liability. I have provided to you all other information requested and given unrestricted access to persons within the entity from whom you have deemed it necessary to request information. All other records and related information including minutes of all management and shareholders meetings have been made available to you.
12. All transactions undertaken by Amina Khayyam Dance Company have been properly reflected in the accounting records and are reflected in the financial statements.
13. I acknowledge my responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. I have disclosed to you the results of my assessment of the risk that the financial statements may be materially misstated as a result of fraud.
14. I have disclosed to you all information in relation to fraud or suspected fraud that I am aware of and that affects the entity and involves, management, employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.
15. I have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
16. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which Amina Khayyam Dance Company conducts its business and which could affect the financial statements. Amina Khayyam Dance Company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
17. I confirm that I have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to Amina Khayyam Dance Company that I am aware of.
18. Amina Khayyam Dance Company has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.
19. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
20. The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.



I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Signed on behalf of the board of director by:

Shine Duggal
..... (Signature)
Shine Duggal Shine Duggal
..... (Director)

30-Dec-25
Date.....

AMINA KHAYYAM DANCE COMPANY

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

AMINA KHAYYAM DANCE COMPANY
Contents Page
For the year ended 31 March 2025

Company information	3
Directors' report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	10
Detailed Income Statement	12

AMINA KHAYYAM DANCE COMPANY
Company Information
For the year ended 31 March 2025

Directors	Shine Duggal Atiya Gourlay Ope Igbinyemi Vineet Vijh
Registered Number	08783352
Registered Office	27 Church Street Slough England SL1 1PL
Accountants	Worth Knowing Accountants Ltd 7 Bell Yard London WC2A 2JR

AMINA KHAYYAM DANCE COMPANY
Directors' Report
For the year ended 31 March 2025

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 March 2025

Principal activities

The company's principal activity during the year was the sale of USB memory

Directors

The directors who served the company throughout the year were as follows:

Shine Duggal

Atiya Gourlay

Ope Igbinyemi

Vineet Vijn

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

AMINA KHAYYAM DANCE COMPANY
Directors' Report
For the year ended 31 March 2025

This report was approved by the board and signed on its behalf by:

Shine Duggal

Shine Duggal Shine Duggal
Director

30-Dec-25

Date approved: 22 December 2025

AMINA KHAYYAM DANCE COMPANY
Accountants' Report
For the year ended 31 March 2025

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Worth Knowing Accountants Ltd
31 March 2025

.....
Worth Knowing Accountants Ltd
7 Bell Yard
London
WC2A 2JR
22 December 2025

AMINA KHAYYAM DANCE COMPANY
Income Statement
For the year ended 31 March 2025

	Notes	2025 £	2024 £
Turnover		216	71
Cost of sales		(58,514)	(97,263)
Gross loss		(58,298)	(97,192)
Administrative expenses		(108,912)	(105,662)
Other operating income	2	173,330	225,859
Operating profit		6,120	23,005
Profit/(Loss) on ordinary activities before taxation		6,120	23,005
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		6,120	23,005

AMINA KHAYYAM DANCE COMPANY
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	4	654	1,847
Cash at bank and in hand		14,323	7,087
		14,977	8,934
Creditors: amount falling due within one year	5	(5,779)	(6,368)
Net current assets		9,198	2,566
Total assets less current liabilities		9,198	2,566
Provisions for liabilities	6	(4,615)	(4,103)
Net assets		4,583	(1,537)
Capital and reserves			
Profit and loss account	7	4,583	(1,537)
Members' funds		4,583	(1,537)

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

AMINA KHAYYAM DANCE COMPANY
Statement of Financial Position
As at 31 March 2025

The financial statements were approved by the board of directors on 22 December 2025 and were signed on its behalf by: 30-Dec-25

Shine Duggal

Shine Duggal

Director

AMINA KHAYYAM DANCE COMPANY
Notes to the Financial Statements
For the year ended 31 March 2025

General Information

Amina Khayyam Dance Company is a private company, limited by guarantee, registered in England and Wales, registration number 08783352, registration address 27 Church Street, Slough, England, SL1 1PL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Other operating income

	2025 £	2024 £
Government Grants	135,000	135,000
Other funds	38,330	90,859
	<u>173,330</u>	<u>225,859</u>

3. Average number of employees

Average number of employees during the year was 4 (2024 : 4).

AMINA KHAYYAM DANCE COMPANY
Notes to the Financial Statements
For the year ended 31 March 2025

4. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade Debtors	654	1,847
	<u>654</u>	<u>1,847</u>

5. Creditors: amount falling due within one year

	2025	2024
	£	£
PAYE & Social Security	4,888	5,561
Accrued Expenses	900	650
Wages & Salaries Control Account	(9)	157
	<u>5,779</u>	<u>6,368</u>

6. Provisions for liabilities

	2025	2024
	£	£
Pension Provisions	4,615	4,103
	<u>4,615</u>	<u>4,103</u>

7. Profit and loss account

	2025
	£
Balance at 01 April 2024	(1,537)
Profit for the year	6,120
Balance at 31 March 2025	<u>4,583</u>

8. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

AMINA KHAYYAM DANCE COMPANY
Detailed Income Statement
For the year ended 31 March 2025

		2025 £	2024 £
Turnover			
Bank Interest		216	71
		216	71
Cost of sales			
Purchases	25,398		50,184
Sub-Contract Cost	33,116		47,079
		(58,514)	(97,263)
Gross loss		(58,298)	(97,192)
Administrative expenses			
Wages & Salaries	81,540		82,606
Employer's PAYE & NI Contributions	6,754		2,185
Pension Contributions	1,866		1,792
Accountancy Fees	900		181
Management & Consultancy fees	74		2,715
Rent	4,665		3,670
General Travel Expenses	761		749
Bank Charges	66		63
Advertising	9,244		10,585
General Insurance	467		606
Computer Expenses	0		409
Membership and subscriptions	2,576		0
Sundry Expenses	(1)		101
		(108,912)	(105,662)
Other operating income			
Government Grants	135,000		135,000
Other funds	38,330		90,859
		173,330	225,859
Operating profit		6,120	23,005
Profit/(Loss) on ordinary activities before taxation		6,120	23,005
Profit/(Loss) for the financial year		6,120	23,005

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Amina Khayyam Dance Company									
2	Company registration number	08783352									
3	Tax reference										
4	Type of company	0									

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	☐	6	SME	☐
7	NI employer	☐	8	Special circumstances	☐

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	01042024		31032025

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	☐
45	Claim or relief affecting an earlier period	☐
50	Making more than one return for this company now	☐
55	This return contains estimated figures	☐
60	Company part of a group that is not small	☐
65	Notice of disclosable avoidance schemes	☐
Transfer pricing		
70	Compensating adjustment claimed	☐
75	Company qualifies for SME exemption	☐

About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	☒
85	I attach accounts and computations for a different period	☐
90	If you're not attaching the accounts and computations, explain why	
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	☐
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B	☐
105	Group and consortium - form CT600C	☐
110	Insurance - form CT600D	☐
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	☐
120	Tonnage tax - form CT600F	☐
125	Northern Ireland - form CT600G	☐
130	Cross-border royalties - form CT600H	☐
135	Supplementary charge in respect of ring fence trades - form CT600I	☐
140	Disclosure of Tax Avoidance Schemes - form CT600J	☐
141	Restitution tax - form CT600K	☐
142	Research and Development - form CT600L	☐
143	Freeports and Investment Zones - form CT600M	☐
144	Residential Property Developer Tax (RPDT) - form CT600N	☐
96	Creative industries - form CT600P	☐

Tax calculation - Turnover

[illegible]

Income

155	Trading profits	£											.		
160	Trading losses brought forward set against trading profits	£											.		
165	Net trading profits – box 155 minus box 160	£											.		
170	Bank, building society or other interest, and profits from non-trading loan relationships	£											.		
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period														

Income – continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£												•			
180	Non-exempt dividends or distributions from non-UK resident companies	£												•			
185	Income from which Income Tax has been deducted	£												•			
190	Income from a property business	£												•			
195	Non-trading gains on intangible fixed assets	£												•			
200	Tonnage tax profits	£												•			
205	Income not falling under any other heading	£												•			

Chargeable gains

210	Gross chargeable gains	£												•			
215	Allowable losses including losses brought forward	£												•			
220	Net chargeable gains – box 210 minus box 215	£												•			

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£												•			
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£												•			
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£												•			

Deductions and reliefs

240	Losses on unquoted shares	£												•			
245	Management expenses	£												•			
250	UK property business losses for this or previous accounting period	£												•			
255	Capital allowances for the purposes of management of the business	£												•			
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£												•			

Deductions and Reliefs - continued

263

Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)

£

•

0

0

265

Non-trading losses on intangible fixed assets

£

•

0

0

275

Total trading losses of this or a later accounting period

£

•

0

0

280

Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275

285

Trading losses carried forward and claimed against total profits

£

•

0

0

290

Non-trade capital allowances

£

•

0

0

295

Total of deductions and reliefs
- total of boxes 240 to 275, 285 and 290

£

•

0

0

300

Profits before qualifying donations and group relief
- box 235 minus box 295

£

•

0

0

305

Qualifying donations

£

•

0

0

310

Group relief

£

•

0

0

312

Group relief for carried forward losses

£

•

0

0

315

Profits chargeable to Corporation Tax
- box 300 minus boxes 305, 310 and 312

£

•

0

0

320

Ring fence profits included

£

•

0

0

325

Northern Ireland profits included

£

•

0

0

Tax calculation

326

Number of associated companies in this period

327

Number of associated companies in the first financial year

328

Number of associated companies in the second financial year

329

Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£	340	25.00	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax – total of boxes 345, 360, 375, 395, 410 and 425	430	£												.		
Marginal relief	435	£												.		
Corporation Tax chargeable – box 430 minus box 435	440	£												.		

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£												.		
450	Double Taxation Relief	£												.		
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim															
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period															
465	Advance Corporation Tax	£												.		
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£												.		

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£												.		
472	CJRS entitlement	£												.		
473	CJRS overpayment already assessed or voluntary disclosed	£												.		
474	Other coronavirus overpayments	£												.		

Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£ .
987	Electricity Generator Levy (EGL) exceptional generation receipts	£ .

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£ .
480	Tax payable on loans and arrangements to participants	£ .
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	☐
490	Controlled Foreign Companies (CFC) tax payable	£ .
495	Bank levy payable	£ .
496	Bank surcharge payable	£ .
497	Residential Property Developer Tax (RPDT) payable	£ .

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDY payable – total of boxes 490, 495, 496 and 497	£												.		
501	EOGPL payable	£												.		
502	EGL payable	£												.		
505	Supplementary charge (ring fence trades) payable	£												.		
510	Tax chargeable – total of boxes 475, 480, 500, 501, 502 and 505	£												.		
515	Income Tax deducted from gross income included in profits	£												.		
520	Income Tax repayable to the company	£												.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£												.		
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£												.		
527	Restitution tax	£												.		
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£												.		

Tax reconciliation

530	Research and Development credit	£													.		
535	(Not currently used)	£													.		
540	Creatives tax credit	£													.		
541	Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)	£													.		
545	Total of Research and Development credit, creatives tax credit and AVEC/VGEC – total box 530 to 541	£													.		
550	Land remediation tax credit	£													.		
555	Life assurance company tax credit	£													.		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£													.		
565	Capital allowances first-year tax credit	£													.		
570	Surplus Research and Development credits and creatives tax credit payable – box 545 minus box 525	£													.		

Tax reconciliation - continued

575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£												.		
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£												.		
585	Ring fence Corporation Tax included	£												.		
586	NI Corporation Tax included	£												.		
590	Ring fence supplementary charge included	£												.		
595	Tax already paid (and not already repaid)	£												.		
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£												.		
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£												.		
610	Group tax refunds surrendered to this company	£												.		
614	Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company	£												.		
615	Research and Development expenditure credits surrendered to this company	£												.		

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods ☐	617 Yes – services ☐	618 No – neither ☐
--	---	---

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£														.		
625	Number of 51% group companies																	
Put an 'X' in the relevant boxes, if in the period, the company:																		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations																	
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations																	
635	is within a group payments arrangement for the period																	
640	has written down or sold intangible assets																	
645	has made cross-border royalty payments																	
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£														.		

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£													•			
765	Designated environmentally friendly machinery and plant	£													•			
770	Machinery and plant on long-life assets and integral features	£													•			
771	Structures and buildings	£													•			
772	Machinery and plant – super-deduction	£													•			
773	Machinery and plant – special rate allowance	£													•			
775	Other machinery and plant	£													•			

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £		785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840 £	
Qualifying donations		845 £	
Management expenses	850 £		855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ •
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ •
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ •

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£												.		
870	Repayment of Income Tax	£												.		
875	Payable Research and Development tax credit	£												.		
880	Payable Research and Development expenditure credit	£												.		
885	Payable creatives tax credit	£												.		
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£												.		
890	Payable land remediation or life assurance company tax credit	£												.		
895	Payable capital allowances first-year tax credit	£												.		

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered .

Put an 'X' in the appropriate boxes below
the joint Notice is attached

or
will follow

915 Please stop repayment of the following amount until we send you the Notice .

Bank details (for a person to whom a repayment is to be made)

920

Name of bank or building society

925

Branch sort code

930

Account number

935

Name of account

940

Building society reference

Payments to a person other than the company

943

Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable

☐

945

Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950

of (enter company name)

955

authorise (enter name)

960

of address (enter address)

965

Nominee reference

to receive payment on company's behalf

970

Name

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975

Name

SHINE DUGGAL

Shine Duggal

980

Date DD MM YYYY

1

9

1

2

2

0

2

5

30-Dec-25

985

Status

Director

Company Name: Amina Khayyam Dance Company
Tax District:
Tax Reference:
Accounting period: from 01 April 2024 to 31 March 2025
Return for period: from 01 April 2024 to 31 March 2025

1. Trading and Professional Profits Summary

	£	£	£
Net Profit Per Accounts		6,120.00	
Less: Turnover not taxable	6,120.00		
		6,120.00	
			0.00
		0.00	
Adjusted profit for the period			0.00
Profit chargeable to corporation tax profits			0.00

Shine Duggal

2. Corporation Tax Computation

Deductions and reliefs:

Total profits chargeable to corporation tax		0.00
---	-------	------

Tax reconciliation:

Tax outstanding		0.00
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Amina Khayyam Dance Company

Trial Balance Report

Code	Account Name	01/04/2024 - 31/03/2025		01/04/2023 - 31/03/2024	
		Debit	Credit	Debit	Credit
1050	Bank Interest	-	£216.19	-	£70.56
1210	Purchases	£25,398.09	-	£50,184.27	-
1270	Sub-Contract Cost	£33,116.19	-	£47,079.16	-
1400	Wages & Salaries	£81,539.70	-	£82,606.02	-
1401	Employer's PAYE & NI Contributions	£6,754.49	-	£2,185.31	-
1402	Pension Contributions	£1,865.77	-	£1,791.88	-
1431	Accountancy Fees	£900.00	-	£180.83	-
14340	Management & Consultancy fees	£74.00	-	£2,715.47	-
1441	Rent	£4,665.48	-	£3,670.00	-
1463	General Travel Expenses	£760.88	-	£749.39	-
1517	Bank Charges	£65.53	-	£63.04	-
1571	Advertising	£9,243.66	-	£10,584.58	-
1573	General Insurance	£466.51	-	£605.75	-
1574	Computer Expenses	-	-	£409.10	-
1578	Membership and subscriptions	£2,575.68	-	-	-
1579	Sundry Expenses	-	-	£100.00	-
2000	Government Grants	-	£135,000.00	-	£135,000.00
2001	Other funds	-	£38,329.62	-	£90,859.42
4600	Trade Debtors	£654.00	-	£1,847.00	-
5241	AKDC CURRENT	£1,703.98	-	£759.02	-
5242	AKDC RESERVE	£12,619.35	-	£6,328.16	-
5431	PAYE & Social Security	-	£4,888.34	-	£5,561.26
5440	Accrued Expenses	-	£900.00	-	£650.00
5456	Wages & Salaries Control Account	£8.97	-	-	£157.09
5840	Pension Provisions	-	£4,614.87	-	£4,102.57
8000	Profit & Loss Account b/fwd	£1,536.74	-	£24,541.92	-
Total		£183,949.02	£183,949.02	£236,400.90	£236,400.90

AMINA KHAYYAM DANCE COMPANY

England & Wales - Charity number 1194718

Accounts

Amina Khayyam Dance Company | Trustees Charity Report – 2023/24

Our charity – Amina Khayyam Dance Company – whose registration number is 1194718 is based at 27 Church St, Slough, Berks. SL1 1PL and had three trustees – SHINE DUGGAL (Chair), OPE IGBINYEMI and ATIYA GOURLAY during the reporting year of 2023/24.

It is a Company Limited by Guarantee - 8783352, managed by a Board of Trustees and a Management Team of two executives – Artistic Director and Exec Producer.

In 2023/24 – after moving to Slough the charity made a decision to recruit a local Trustee - which it will do so in 2024/5 through advertisements in the local media, networks and general distribution of locally tagged social media.

In 2023, it received NPO funding from the Arts Council, a regular three-year funding. This funding allowed the Charity to set new objectives to consolidate and develop its activities for growth in the areas of free workshops for women, free performances and enhance production values for our audiences and community to increase their experience of engagement and enjoyment of performances.

During 2023/34 – we achieved following increased activity –

- 21 Free Performances.
- 39 Ticketed Performances — where discounted prices ranged from £5 to £7 offered to people from the marginalized and economically challenged communities.
- 108 Free Workshops to women in secure women only environments
- 7400 Audiences across all the above activities

A financial report in the form of Statutory Accounts prepared by an independent accountant has been attached.



Shine Duggal
Chair to the Board of Trustees

22 / Jan /2025

Amina Khayyam Dance Company

Unaudited Financial Statements

31 March 2024

Co Registration Number 08783352

Charity Number 1194718

Amina Khayyam Dance Company

Company Information

Trustees

Atiya Gourlay
Ope Igbinyemi
Shine Duggal

Accountants

Saira Majid Accountants Limited
27 Eskdale Gardens
Maidenhead
Berks
SL6 2he

Correspondence Address

27 Church Street
Slough
Berkshire
SL1 1PL

Charity Number 1194718

Amina Khayyam Dance Company
Registered number: 8783352
Trustee's Report

The Trustees present their report and financial statements for the of Amina Khayyam Dance Company year ended 31 March 2024.

Trustee's Responsibilities

Law Applicable to charities in England And Wales requires the trustee's to prepare financial statements for each financial year which gives a true and fir view of the financial activities during the year of its financial position at the end of the year. In preparing these statements, the trustee's are required to :

- 1) select suitable accounting polocies and then apply them consistently;
- 2) make judgement and estimates that are reasonable and prudent ;
- 3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. The trustee is also responsible for safeguarding the assets of the trust and hence take reasonable steps for the prevention and detection of the fraud and other irregularities.

Charitable status and Objectives

The trust is a registered charity. The trusts principle aim and activities during the year were :
To advance the arts for the public benefit by the promotiom in particular, but not exclusively, of the art of dance.

Review of the Transactions and Financial Position

The net surplus in the general fund for the year was £23,005 (2021 £0.00) The general reserves at the end of the financial year amounted to £-1357 (2021 : -£24542)

The charities main income was from:

Grants 2024 £135000 (2023 £51089) Donations 2024 0 and (2023 1110) other income 2024 £ 90930 (2023 £13771)

The Trustee And Governing Documents

The following trustee served during the year:

Atiya Gourlay
Shine Duggal
Ope Igbinoyemi

The charities Governing document is is its Trust Deed. The trustees received no remuneration in the year. The trustees had no beneficial interest in any contract with the charity during the year.

These finiancial statements were apporved by the trustee on 20/02/24

Shine Duggal
Trustee

Amina Khayyam Dance Company Independent Examiners Report

Independent Examiners Report to The Trustees of Amina Khayyam Dance Company

I report to the charity trustees on my examination of the accounts of Amina Khayyam Dance Company for the year ended 31 March 2024

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the accounts in accordance with the requirements of the Charities Act 2011 ("The Act") I report with respect of my examination I have followed all applicable directions given by the charity commission section 145(5)(b) of the Act.

The trust is a registered charity. The trusts principle aim and activities during the year were
: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts be reached.



Saira Majid Accountants Limited
ACMA

27 Eskdale Gardens
Maidenhead
Berkshire
SL6 2he

27 June 2024

Amina Khayyam Dance Company
Statement of Financial Activities
for the year ended 31 March 2024

	Note	General Fund 2024 £	Restricted Fund 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income		225,930		225,930	65,970
		-		-	-
Total Incoming Resources		225,930	-	225,930	65,970
Direct Expenses	2	97,264	-	97,264	56,148
Administrative expenses		105,661		105,661	9,822
Total Resources Expended		202,925	-	202,925	65,970
Surplus for the financial year		23,005	-	23,005	-
Total Reserves brought forward		(24,542)	-	(24,542)	(24,542)
Total Reserves Carried Forward		(1,537)	-	(1,537)	(24,542)

The charity made no recognised gains or losses other than those reported in the above statement

Amina Khayyam Dance Company

8783352

Balance Sheet**as at 31 March 2024**

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		7,087	139
Other debtors		1,847	
Creditors: amounts falling due within one year	6	(10,471)	(24,681)
Net current liabilities		(1,537)	(24,542)
Net liabilities		(1,537)	(24,542)
Accumilated Funds			
Restricted Fund	7	(1,537)	(24,542)
Unrestricted Fund		-	
Total Funds		(1,537)	(24,542)

The Financial statements were approved by the trustees

Shine Duggal

Trustee

Approved by the board on 27 June 2024

Amina Khayyam Dance Company
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) "Accounting and Reporting by Charities : statement of recommended practise applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)" , Financial Reporting Standard 102 ' The Financial Reportings Standard applicable in the UK and Republic of Ireland and the Charities Act 2001. The financial statements have been prepared under historical cost convention.

The Income

All income is recognised in the Statement of Financial Activities once the charity had entitlement of the funds, it was probable that the amount will be received can be measured reliably.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount in obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category.

Cash at Bank

Monies held at bank are classified as Cash At bank

Fund Accounting

The general fund comprises of those monies, which may be used towards meeting the Trust's objectives at the discretion of the trustees.

2 Direct Charitable Expenditure

	2024	2023
	£	£
Production costs	50,185	9,297
Subcontractor Costs	47,079	46,001
Direct Costs	0	850
	<u>97,264</u>	<u>56,148</u>

Amina Khayyam Dance Company
Notes to the Accounts
for the year ended 31 March 2024

3 Management & Administrative Expenses

	2024	2023
	£	£
Accountancy Fees	180	825
Staff Costs	86,583	5,600
Subscriptions	0	230
Rent	3,670	1,750
office	410	33
Bank charges	63	77
travel	749	0
Insurance	606	222
Consultancy Fee	2,716	
Sundry	100	0
Advertsing & marketing	10,584	1,085
	<u>105,661</u>	<u>9,822</u>
	-	-

4 Taxation

The Trust is a registered Charity therefore all investments are not subject to tax.

5 Trustee's Remuneration

No remuneration was paid to the trustee during the year.

6 Creditors

	2024	2023
	£	£
Accruals	650	650
Deferred Income	0	24,031
Other taxes and social security	9,821	0
	<u>10,471</u>	<u>24,681</u>

7 Accumilated Funds

	Total Funds
	£
At 01 Dec 2021	-24542
Net Surplus / (deficit) in year	23005
	<u>(1,537)</u>

**Amina Khayyam Dance Company
Income and Expenditure Account
for the year ended 31 March 2024**

		2024	2023
	Cash		
	Donations	£	£
	£		
Grant Income	-	135,000	65,970
Other funds		90,930	13,771
Donations			-
	<u>-</u>	<u>225,930</u>	<u>65,970</u>
Expenditure			
Direct Expenses		97,264	56,148
Administrative expenses		105,481	9,172
	<u>-</u>	<u>202,745</u>	<u>65,320</u>
Surplus/ (Deficit)	<u><u>-</u></u>	<u><u>23,185</u></u>	<u><u>650</u></u>
Accountancy Fees		180	650
Excess of Income over expenditure		<u><u>23,005</u></u>	<u><u>-</u></u>
Taxation		-	-
Transferred to General Reserve		<u><u>23,005</u></u>	<u><u>-</u></u>

Amina Khayyam Dance Company Independent Examiners Report

Independent Examiners Report to The Trustees of Amina Khayyam Dance Company

I report to the charity trustees on my examination of the accounts of Amina Khayyam Dance Company for the year ended 31 March 2024

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the accounts in accordance with the requirements of the Charities Act 2011 ("The Act") I report with respect of my examination I have followed all applicable directions given by the charity commission section 145(5)(b) of the Act.

The trust is a registered charity. The trusts principle aim and activities during the year were
: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts be reached.



Saira Majid Accountants Limited
ACMA

27 Eskdale Gardens
Maidenhead
Berkshire
SL6 2he

27 June 2024

Accounts

Amina Khayyam Dance Company

Unaudited Financial Statements

31 March 2023

Co Registration Number 08783352

Charity Number 1194718

Amina Khayyam Dance Company

Company Information

Trustees

Atiya Gourlay
Ope Igbinymi
Shine Duggal

Accountants

Saira Majid Accountants Limited
27 Eskdale Gardens
Maidenhead
Berks
SL6 2he

Correspondence Address

27 Church Street
Slough
Berkshire
SL1 1PL

Charity Number 1194718

Amina Khayyam Dance Company
Registered number: 8783352
Trustee's Report

The Trustees present their report and financial statements for the of Amina Khayyam Dance Company period ended 31 March 2023.

Trustee's Responsibilities

Law Applicable to charities in England And Wales requires the trustee's to prepare financial statements for each financial year which gives a true and fir view of the financial activities during the year of its financial position at the end of the year. In preparing these statements, the trustee's are required to :

- 1) select suitable accounting polocies and then apply them consistently;
- 2) make judgement and estimates that are reasonable and prudent ;
- 3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. The trustee is also responsible for safeguarding the assets of the trust and hence take reasonable steps for the prevention and detection of the fraud and other irregularities.

Charitable status and Objectives

The trust is a registered charity. The trusts principle aim and activities during the year were :
To advance the arts for the public benefit by the promotiom in particular, but not exclusively, of the art of dance.

Review of the Transactions and Financial Position

The net surplus in the general fund for the year was £0.00 (2021 £0.00) The general reserves at the end of the financial year amounted to £-24542 (2021 : -£24542)

The charities main income was from:

Grants 2023 £51089 (2021 £57912) Donations 2023 £1110 and (2021 1250) Sales 2023 £13771 (2021 £8500)

The Trustee And Governing Documents

The following trustee served during the period:

Atiya Gourlay
Shine Duggal
Ope Igbinoyemi

The charities Governing document is is its Trust Deed. The trustees received no remuneration in the year. The trustees had no beneficial interest in any contract with the charity during the year.

These fiancial statements were apporved by the trustee on 20/02/24

Shine Duggal
Trustee

Amina Khayyam Dance Company Independent Examiners Report

Independent Examiners Report to The Trustees of Amina Khayyam Dance Company

I report to the charity trustees on my examination of the accounts of Amina Khayyam Dance Company for the year ended 31 March 2023

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the accounts in accordance with the requirements of the Charities Act 2011 ("The Act") I report with respect of my examination I have followed all applicable directions given by the charity commission section 145(5)(b) of the Act.

The trust is a registered charity. The trusts principle aim and activities during the year were
: To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of dance.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts be reached.



Saira Majid Accountants Limited
ACMA

27 Eskdale Gardens
Maidenhead
Berkshire
SL6 2HE

20 February 2024

Amina Khayyam Dance Company
Statement of Financial Activities
for the period from 1 December 2021 to 31 March 2023

	Note	General Fund 2023 £	Restricted Fund 2023 £	Total Funds 2023 £	Total Funds 2021 £
Income		65,970		65,970	67,662
The trust is a registered charity. The trusts princ		-		-	-
Total Incoming Resources		65,970	-	65,970	67,662
Direct Expenses	2	56,148	-	56,148	65,082
Administrative expenses		9,822	-	9,822	2,580
Total Resources Expended		65,970	-	65,970	67,662
Surplus for the period		-	-	-	-

The charity made no recognised gains or losses other than those reported in the above statement

Amina Khayyam Dance Company

8783352

**Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2021 £
Current assets			
Cash at bank and in hand		58	139
Other Creditors			
Creditors: amounts falling due within one year	6	(24,600)	(24,681)
Net current liabilities		(24,542)	(24,542)
Net liabilities		<u>(24,542)</u>	<u>(24,542)</u>
Accumilated Funds			
General Fund	7	(24,542)	(24,542)
Shareholders' funds		<u>(24,542)</u>	<u>(24,542)</u>

The Financial statements were approved by the trustees



Shine Duggal
Trustee

Approved by the board on 20 February 2024

Amina Khayyam Dance Company
Notes to the Accounts
for the period from 1 December 2021 to 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) "Accounting and Reporting by Charities : statement of recommended practise applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)" , Financial Reporting Standard 102 ' The Financial Reportings Standard applicable in the UK and Republic of Ireland and the Charities Act 2001. The financial statements have been prepared under historical cost convention.

The Income

All income is recognised in the Statement of Financial Activities once the charity had entitlement of the funds, it was probable that the amount will be received can be measured reliably.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount in obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category.

Cash at Bank

Monies held at bank are classified as Cash At bank

Fund Accounting

The general fund comprises of those monies, which may be used towards meeting the Trust's objectives at the discretion of the trustees.

2 Direct Charitable Expenditure

	2023	2021
	£	£
Production costs	9,297	20,419
Subcontractor Costs	46,001	33,974
Direct Costs	850	10,689
	<u>56,148</u>	<u>65,082</u>

Amina Khayyam Dance Company
Notes to the Accounts
for the period from 1 December 2021 to 31 March 2023

3 Management & Administrative Expenses

	2023	2021
	£	£
Accountancy Fees	825	650
Staff Costs	5,600	592
Subscriptions	230	1,212
Rent	1,750	
office	33	21
Bank charges	77	105
travel	0	0
Insurance	222	0
Sundry	0	0
Advertsing & marketing	1,085	0
	<u>9,822</u>	<u>2,580</u>
	-	-

4 Taxation

The Trust is a registered Charity therefore all investments are not subject to tax.

5 Trustee's Remuneration

No remuneration was paid to the trustee during the year.

6 Creditors

	2023	2021
	£	£
Accruals	1,300	650
Defferred Income	23,300	24031
	<u>24,600</u>	<u>24,681</u>

2 Accumilated Funds

	Total Funds
	£
At 01 Dec 2021	-24542
Net Surplus / (deficit) in year	0
	<u>(24,542)</u>

Amina Khayyam Dance Company
Income and Expenditure Account
for the period from 1 December 2021 to 31 March 2023

		2023	2021
	Cash		
	Donations	£	£
	£		
Grant Income	-	50,949	67,662
Sales		13,771	8,500
Donations		1,250	-
	<u>-</u>	<u>65,970</u>	<u>67,662</u>
Expenditure			
Direct Expenses		56,148	65,082
Administrative expenses		8,997	1,930
	<u>-</u>	<u>65,145</u>	<u>67,012</u>
Surplus/ (Deficit)	<u><u>-</u></u>	<u><u>825</u></u>	<u><u>650</u></u>
Accountancy Fees		825	650
Excess of Income over expenditure		<u><u>-</u></u>	<u><u>-</u></u>
Taxation		-	-
Transferred to General Reserve		<u><u>-</u></u>	<u><u>-</u></u>