

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		(24,542)	(24,542)
Accumilated Funds			
General Fund	7	(24,542)	(24,542)
Shareholders' funds		(24,542)	(24,542)

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>