

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>

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