

**Fountain Education**  
**Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022**  
**to 31<sup>st</sup> March 2023**

Charity Assist Accountants Ltd  
Certified Public Accountants and Charity Independent Examiners  
Unit 27 Batley Enterprise Centre  
513 Bradford Road Batley West Yorkshire  
WF17 8LL

**Fountain Education**  
**Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022**  
**to 31<sup>st</sup> March 2023**

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**Basic information**

**Address**

9 Leicester Road

Luton

LU4 8SF

**Bank**

Barclays

5/6 High St

Hitchin

SG5 1BH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity registration number**

1198150

## Fountain Education

### Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022 to 31<sup>st</sup> March 2023



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	7 <sup>th</sup>	Mar	2022		31 <sup>st</sup>	Mar	2023

## Section A

### Reference and administration details

Charity name

Fountain Education

Other names charity is known by

None

Registered charity number (if any)

1198150

Charity's principal address

9 Leicester Road

Luton

Postcode

LU4 8SF

### Names of the charity trustees who manage the charity

Trustee name	
1	Ansar Shezad
2	Dr Aftab Hussain
3	Anneel Majid

## **Fountain Education**

### **Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022** **to 31<sup>st</sup> March 2023**

#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	07 March 2022: CIO registration
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointment of charity trustees  a) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.  b) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Section C                      Objectives and activities**

##### **Summary of the objects of the charity set out in its governing document**

To advance the Islamic religion in the United Kingdom and the world for the benefit of those who are following or learning Islamic religion through arranging seminars and lectures, producing and distributing authentic literature on the teachings of Islam to enlighten others and help them to follow these teachings.

##### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Arranges seminars and lectures for Islamic teachings
  - Provides charitable donations to individuals for zakat purposes
  - Provides charitable donations to those in needy
- Charity Commission requires the trustees of a charity to:
- Select suitable accounting policies, apply them consistently;
  - Make judgement and estimates that are reasonable and prudent;
  - Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

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The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Section D Achievements and performance**

##### **Summary of the main achievements of the charity during the year**

The charity was able to raise funds for their charitable activities. During the year they held lectures and seminars on Islamic teachings and provided charitable donations.

#### **Section E Financial review**

##### **Brief statement of the charity's policy on reserves**

The charity maintains unrestricted funds which equates to at least approximately three months unrestricted expenditure. This provides sufficient funds to cover management, administration and support cost.

The reserves policy is assessed and monitored on a yearly basis to ascertain its suitability for the charity


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**Section F Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ansar Shezad	
Position (eg Secretary, Chair, etc)	Trustee	
Date	07 December 2024	

**Fountain Education**

**Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022**

**to 31<sup>st</sup> March 2023**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Independent examiner's report on the  
accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Fountain Education

**On accounts for the  
period ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1198150

**Set out on pages**

10-11

I report to the trustees on my examination of the accounts of the above charity for the period ended **31/03/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



## Fountain Education

### Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022 to 31<sup>st</sup> March 2023

**Independent examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*A. Q. Khan*

Date:

9.12.2024

Name:

Abdul Qudeir Khan

**Relevant professional  
qualification(s) or body  
(if any):**

FMAAT

FCPA

**Address:**

Unit 27, Batley Enterprise Centre


513 Bradford Road

Batley

WF17 8LL


# Fountain Education

## Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022 to 31<sup>st</sup> March 2023

 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	Charity Name Fountain Education			No (if any) 1198150		CC16a
	Receipts and payments accounts					
	For the period from	Period start date 07.03.2022	To	Period end date 31.03.2023		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Donations	19,519		-	19,519	-	
Fees	12,397		-	12,397	-	
Zakat donations	-	47,252	-	47,252	-	
Sub total (Gross income for AR)	31,915	47,252	-	79,167	-	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	31,915	47,252	-	79,167	-	
A3 Payments						
Insurance	227		-	227	-	
Legal & professional	400		-	400	-	
Miscellaneous	50		-	50	-	
Charitable donations to non-zakat recipients	3,000		-	3,000	-	
Charitable donations to zakat recipients	-	26,739	-	26,739	-	
Printing, postage & stationery	170		-	170	-	
Rent & rates	290		-	290	-	
Stripe fees	901		-	901	-	
Subscriptions	161		-	161	-	
Commissions paid	13,120		-	13,120	-	
Telephone	81		-	81	-	
Travelling costs	712		-	712	-	
Website	1,111		-	1,111	-	
Sub total	20,224	26,739	-	46,963	-	
A4 Asset and investment purchases, (see table)						
Equipment expensed	1,217	-	-	1,217	-	
	-	-	-	-	-	
Sub total	1,217	-	-	1,217	-	
Total payments	21,441	26,739	-	48,180	-	
Net of receipts/(payments)	10,475	20,513	-	30,987	-	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	14,032		-	14,032	-	
Cash funds this year end	24,507	20,513	-	45,019		

## Fountain Education

### Receipts and Payments Accounts for the period 7<sup>th</sup> March 2022 to 31<sup>st</sup> March 2023

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Barclays 175	20,954		
	Barclays 710	3,553	20,513	-
		-	-	-
	<b>Total cash funds</b>	<b>24,507</b>	<b>20,513</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Camera		-	680
	Microphone		-	289
	Webcam		-	71
	Sandisk		-	176
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Ansar Shezad		07/12/2024