

Charity registration number: 1200140

JAFFARIA ACADEMY UK

Annual Report and Financial Statements for the Year Ended 31 August 2023

JAFFARIA ACADEMY UK

Annual Report and Financial statements

Contents

Reference and Administrative Details	1
Trustees Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the financial statements	7-9

JAFFARIA ACADEMY UK

Reference and Administrative Details

Trustees:	Furat Alyassin (Chair) Ali Abbas Malik Zulekha Sibtain Hirji Dr Said Reda Bakir Azra Fatima Naqvi
Charity Registration number:	1200140
Principal Office:	Jaffaria Academy UK 167-169 Great Portland Street 5th Floor LONDON W1W 5PF
Independent Examiner:	Analytix Certified Accountancy & Advisory Ltd 2-4 High road Ickenham London UB10 8LJ

JAFFARIA ACADEMY UK

Trustees' Report

The trustees present their annual report together with the financial statements of the charity for the year ended 31 August 2023.

Objectives

The charity's objective is Education/training for Children/young People.

Public Benefit

The charity has continued to provide advocacy, advice and information to the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

The Charity is a registered as a Charitable Incorporated Organisation and is subject to its Governing Document dated 22nd August 2022

Financial review

During the year the charity had no transactions

JAFFARIA ACADEMY UK

Trustees' Report (continued)**Statement of trustees' responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 20th August 2024 and signed on its behalf by:

F Alyassin
21/Aug/2024 11:12:43

Furat Alyassin
.....

Furat Alyassin
Chair

JAFFARIA ACADEMY UK

Independent Examiner's Report to the trustees of JAFFARIA ACADEMY UK

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st August 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 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Mohamed Khimji CPAA
 Analytix Certified Accountancy and Advisory Ltd
 2-4 High Road
 Ickenham
 London
 UB10 8LJ

M Khimji
 21/Aug/2024 11:02:46
Mohamed Rafik Khimji

20th August 2024

JAFFARIA ACADEMY UK

Statement of Financial Activities
For the year ending 31 August 2023

	Note	2023 Total and unrestricted funds £
Income and endowments		
Fees		<u>0</u>
Total income		0
Expenditure on charitable activities		
Wages		0
School Resources		0
Printing postage and stationery		0
Advertising & Marketing		0
Independent examiner's fees		0
Bank charges		<u>0</u>
Total expenditure on charitable activities		<u>0</u>
Total expenditure		<u>0</u>
Net (expenditure) being		<u>0</u>
Net movement in funds		<u>0</u>
Funds brought forward		0
Funds carried forward		<u>0</u>

All of the charity's activities derive from continuing operations during the year

JAFFARIA ACADEMY UK

(Registration number: 1200140)

Balance Sheet as at 31 August 2023

	Note	2023 Total and unrestricted funds £
Current assets		
Cash at bank		0
Creditors: Amount falling due within one year		0
Net current assets and net assets		<u>0</u>
Funds of the charity		
Unrestricted funds		<u>0</u>
Total funds		<u>0</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 20th August 2024 and signed on their behalf by:

F Alyassin
21/Aug/2024 11:12:43

Furat Alyassin.....

Furat Alyassin
Chair



This Document has been Signed with a **secure electronic signature** via E-Sign.

Envelope Details

Title	Jaffaria Charity Accounts 31.08.2023
Author	Yusuf Taibali Nagri (yusuf@analytixaccountancy.co.uk)
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Document Signers

Scan/Click the QR Code to view signature information

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Name	<u>Mohamedrafik Jaffar Khimji</u>
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