

Company registration number: 15105130
Charity registration number: 1206522

**IMA TRUST
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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Ima Trust
Company No. 15105130
Trustee's Report For The Year Ended 31 August 2024

The trustee presents his report and the financial statements for the year ended 31 August 2024.

Objectives and Activities

Aims and Objectives

To improve the quality of life for disadvantaged individuals and communities.
To promote equality, inclusion, and opportunity for all people regardless of background.
To alleviate poverty and hardship through practical support and advocacy.
To protect and preserve the environment for future generations.
To advance education and lifelong learning opportunities.
To promote health and well-being through awareness, support, and access to services.

Public Benefit

The Institute's achievements have allowed us to provide counselling services to the wider community. The trustees believe that the Institute's educational objective and aims of educating primary and secondary school children are demonstrably to the public benefit. The trustees recognise the great advantages this has brought to students and parents and it has become an asset to the wider community of Leicester.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustee

Fahim Ismail Sader - Trustee (appointed 30/08/2023)

Charity Number

1206522

Company Number

15105130

Registered Office

16 Thurnview Road
Leicester
LE5 6HJ

Independent Examiner

Nazir Malida FCCA
Watergates
Chartered Certified Accountants & Registered Auditors
109 Coleman Road
Leicester
LE5 4LE

Ima Trust
Trustee's Report (continued)
For The Year Ended 31 August 2024

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustee's report was approved by the board of trustees and signed on its behalf by:

Fahim Ismail Sader

Trustee

6th November 2025

Ima Trust
Independent Examiner's Report to the Trustees of Ima Trust
For The Year Ended 31 August 2024

I report to the charity trustee on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and Basis of Report

As the charity trustee of the Company (and also its director for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Nazir Malida FCCA
6th November 2025
109 Coleman Road
Leicester
LE5 4LE

Ima Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2024

		2024
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	59,043
Other trading activities	4	1,100
		<hr/> 60,143
EXPENDITURE ON:		
Raising funds	5	(51,394)
NET INCOME		<hr/> 8,749
NET MOVEMENT IN FUNDS		<hr/> 8,749
RECONCILIATION OF FUNDS:		
Total funds brought forward		<hr/> -
TOTAL FUNDS CARRIED FORWARD	9	<hr/> <hr/> 8,749

The notes on pages 6 to 7 form part of these financial statements.

**Ima Trust
Balance Sheet
As At 31 August 2024**

	Notes	2024 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		10,149
		<u>10,149</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(1,400)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>8,749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,749</u>
NET ASSETS		<u>8,749</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		8,749
TOTAL FUNDS	9	<u>8,749</u>

For the year ending 31 August 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Fahim Ismail Sader

Trustee

6th November 2025

The notes on pages 6 to 7 form part of these financial statements.

Ima Trust

Notes to the Financial Statements

For The Year Ended 31 August 2024

1. General Information

Ima Trust is a company limited by guarantee, incorporated in England & Wales, registered number 15105130 and registered charity number 1206522. The registered office is 16 Thurnview Road, Leicester, LE5 6HJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The income resources for the year mainly consisted of donations.

2.3. Resources Expended

Resources expended mainly consisted of rent and purchases for books and resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2024
	Unrestricted funds
	£
Donations and gifts	59,043

4. Income from Other Trading Activities

	2024
	Unrestricted funds
	£
Income from other trading activities	1,100

5. Analysis of Expenditure

			2024
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	1,174	50,220	51,394

Ima Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024

6. Support Costs

	2024
	Raising funds
	£
Premises expenses	48,682
General administration	1,538
	<u>50,220</u>

7. Average Number of Employees

Average number of employees during the year was: NIL

8. Creditors: Amounts Falling Due Within One Year

	2024
	£
Accruals and deferred income	<u>1,400</u>

9. Movement in Funds

	As at 30 August 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	60,143	(51,394)	8,749
Total funds	<u>-</u>	<u>60,143</u>	<u>(51,394)</u>	<u>8,749</u>

10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024
£

11. Related Party Disclosures

12. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Ima Trust
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2024

	2024
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	59,043
	<hr/> 59,043
Other trading activities	
Income from other trading activities	1,100
	<hr/> 1,100
	<hr/> 60,143
EXPENDITURE ON:	
Raising funds	
Books & resources	(1,174)
Rent	(34,736)
Light and heat	(4,758)
Water rates	(216)
Repairs and maintenance	(8,972)
Telecommunications	(138)
Accountancy fees	(1,000)
Book keeping fees	(400)
	<hr/> (51,394)
	<hr/> (51,394)
NET INCOME	<hr/> 8,749 <hr/>

Signed By

FAHIM SADER

Date Signed	2025-11-18 15:29:18
Email	faheemismael@hotmail.co.uk
Printed Name	Fahim Sader
IP Address	92.40.190.158
Browser User Agent	Mozilla/5.0 (iPhone; CPU iPhone OS 18_6_2 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.6 Mobile/15E148 Safari/604.1
Name of signatory	Fahim Sader