

RUNAKI EDUCATIONAL TRUST

England & Wales · Charity number 1210520

Details

Other names RUNAKI KURDISH SCHOOL- MANCHESTER

Status Registered

Legal form CIO

Registered 2024-10-17

Register [View on the Charity Commission register](#)

Contact

Address 96 Raby Street
Manchester
M16 7JQ

Phone 07732930807

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Website runaki.school

Activities

Objects: TO ADVANCE EDUCATION BY TEACHING KURDISH AND ARABIC LANGUAGES TO CHILDREN IN GREATER MANCHESTER

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,279	£10,564	-	-

Trustees

Name	Role	Appointed
Soz Ahmed Ali	Chair	2024-10-25
Nikah Nabaz Mahmood		

RUNAKI EDUCATIONAL TRUST

England & Wales - Charity number 1210520

Accounts

Runaki Educational Trust

Income and Expenditure Account

For the period ended 31 August 2025

Charity Registration Number: 1210520

Runaki Educational Trust

For the period ended 31 August 2025

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Runaki Educational Trust

CHARITY REGISTRATION NO: 1210520

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES: SOZ AHMED ALI
NIKAH NABAZ MAHMOOD

**REGISTERED OFFICE AND
BUSINESS ADDRESS:** 96 RABAY STREET
MANCHESTER
M16 7JQ

ACCOUNTANTS: ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
63, KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

Runaki Educational Trust

TRUSTEE'S REPORT

For The Period Ended 31 August 2025

Objectives

To Promote education within the Kurdish community and wider communities around the Greater Manchester area. To benefit the communities as the trustees deem appropriate. Any surplus income will be used for similar charitable projects that benefit the wider communities.

Trustee's Responsibilities

Trustees are aware that the Charity law requires the trustees to prepare statements of accounts. for each financial period . In preparing those financial statements, the trustees are required to:-

- * select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is in
- * appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping 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 (Accounts and Audit) Regulations 1995.

Signed on Behalf of the Trustees:

Soz Ahmed Ali

Date:

Runaki Educational Trust

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE
TRUSTEES OF RUNAKI EDUCATIONAL TRUST**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period ended 31st August 2025 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

Runaki Educational Trust

RECEIPT AND EXPENDITURE ACCOUNT

For the period ended 31 August 2025

		2024-25		
		General	Restricted	Total
Incoming Resources	Notes			
Fees & Donations	2	21,279	-	21,279
Total Incoming Resources		21,279	-	21,279
Resources Expended				
Direct charitable expenditures	2	10,564	-	10,564
Total Resources Expended		10,564	-	10,564
Net Surplus for the year		10,715	-	10,715
Total Funds Brought Forward		-	-	-
Total Funds Carried Forward		10,715	-	10,715

Runaki Educational Trust

BALANCE SHEET
For the period ended 31 August 2025

		2024-25	
Notes	£	£	
FIXED Assets			
Tangible assets	3		1,080
Current Assets			
Cash at bank and in hand	4	10,085	
		10,085	
Creditors			
Accruals	5	450	
		450	
Net Current Assets			9,635
Net Assets			10,715
Funds and Reserves			
Funds Brought Forward	6		0
Surplus for the year	6		10,715
Total Funds and Reserves			10,715

We approve these accounts and confirm that we have made available all the books, papers, information and explanations for its preparation.

Sign-----
Soz Ahmed Ali

Date-----

RUNAKI EDUCATIONAL TRUST

NOTES TO THE ACCOUNTS
For the period ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities.

2. ANALYSIS OF INCOME AND EXPENDITURE

	General	2024-25 Restricted	Total
Receipts			
Fees received	20,779	-	20,779
Donation in kind	500	-	500
	21,279	-	21,279
Direct Charitable Expenditure			
Books and certificates	1,933	-	1,933
Gifts to children	840	-	840
Hire of hall	2,500	-	2,500
Teaching resources	1,500	-	1,500
Accountancy fees	1,470	-	1,470
Decorations	264	-	264
Food	1,147	-	1,147
Presents	390	-	390
Depreciation	270	-	270
Stationery and whiteboard	250	-	250
	10,564	-	10,564
NET SURPLUS	10,715	-	10,715
TOTAL FUNDS B/F	0	-	0
TOTAL FUNDS C/F	10,715	-	10,715

Runaki Educational Trust

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

3. TANGIBLE FIXED ASSETS

<u>COST</u>	Computer Equipment	Fixture, fittings & Equipment	TOTAL £
Additions	500	850	1,350
At 31 August 2025	<u>500</u>	<u>850</u>	<u>1,350</u>
<u>DEPRECIATION</u>			
Charge for the year	100	170	270
At 31 August 2025	<u>100</u>	<u>170</u>	<u>270</u>
<u>NET BOOK VALUE</u>			
At 31 August 2025	<u>400</u>	<u>680</u>	<u>1,080</u>
At 1 August 2024	<u>0</u>	<u>0</u>	<u>0</u>

4. CASH AT BANK AND IN HAND

2024-25

Cash in hand	10,085
	<u>10,085</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	450
	<u>450</u>

RUNAKI EDUCATIONAL TRUST

NOTES TO THE ACCOUNTS
For the period ended 31 August 2025

6. ACCUMULATED FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL £
Balance as at 1 August 2024	-	-	-
Net Surplus for the year	10,715	-	10,715
Balance as at 31 August 2025	<u>10,715</u>	<u>-</u>	<u>10,715</u>