

# NEW SUMMERVILLE LIMITED

England & Wales · Charity number 326961

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [01949939](#)

**Registered** 1986-01-17

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

## Contact

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**Address** 4 Claremont  
Bradford  
BD7 1BQ

**Phone** 00000000

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC RELIGION BY THE PROMOTION OF STUDY AND RESEARCH CONCERNING THE ISLAMIC RELIGION AND BY THE PUBLICATION OF RELIGIOUS LITERATURE. TO ADVANCE EDUCATION, AND IN PARTICULAR AMONGST THE ISLAMIC COMMUNITY IN THE UNITED KINGDOM, BY THE PROVISION TO STUDENTS IN NEED OF ASSISTANCE, WHETHER FINANCIALLY OR IN THE FORM OF ACCOMMODATION, AND BY THE PROVISION TO THE PUBLIC AT LARGE OF A LIBRARY.

**Activities:** Rental and investment in properties for the furtherance of objectives

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** Education/training, Accommodation/housing
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,941	£27,839	-	-
2023-12-31	£54,317	£48,228	-	-
2022-12-31	£57,689	£13,794	-	-
2021-12-31	£44,191	£25,846	-	-
2020-12-31	£48,158	£13,745	-	-

## Trustees

Name	Role	Appointed
<b>DR NABEEL AL RAMADHANI</b>	Chair	1992-12-28
Hossam Ayad Saleh		2021-06-01

**NEW SUMMERVILLE LIMITED**

England & Wales - Charity number 326961

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# Accounts

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Registered Charity Number  
326961

Registered Company Number  
01949939

New Summerville Limited

Report and Accounts

31 December 2024

**New Summerville Limited**  
**Report and accounts**  
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**New Summerville Limited  
Company Information**

<b>Directors</b>	Hossam Ayad Saleh Dr N Al Ramadhani(Chairman)
<b>Secretary</b>	Schofield Sweeney LLP
<b>Trustees</b>	Dr N Alramadani Hossam Ayad Saleh
<b>Reporting accountants</b>	I.Z Accountancy Ltd Manor Suite, Corson House Beechwood Estate Elmete Lane Leeds LS8 2LQ
<b>Bankers</b>	Santander UK Plc Bridle Road Bootle Merseside L30 4GB
<b>Solicitors</b>	Graham Stowe Bateson Portland House 5 & & Portland Street Leeds LS1 3DR
<b>Registered office</b>	2 Claremont Bardford West Yorkshire BD7 1BQ
<b>Company registered number</b>	01949939
<b>Charity number</b>	326961

**New Summerville Limited**  
**The report of the trustees**

The trustees present their annual report and accounts for the year ended 31 December 2024.

**Name**

The full name of the charity is New Summerville Limited. The charity is not known by any other names.

**Statement of Directors' and Trustees' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.

**Principle activity**

The principle object of the Company is to advance the Islamic Religion by the promotion of study and research concerning the Islamic religion and by the publication of religious literature. To advance education and in particular amongst the Islamic community in the United Kingdom.

**Trustees' Interests**

The Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2.

**Constitution**

The Company was incorporated on 25 September 1985 as a company limited by guarantee No:01949939. It is a registered charity under the Charities Act, 1960 No:326961.

**Review of Activities and Future Developments**

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

## **New Summerville Limited**

### **The report of the trustees**

#### **Financial Review**

The Company made a surplus for the year ended 31 December 2024 amounting to £26,102 . This compares to a deficit for the year ended 31 December 2023 of £3,286.

#### **Investment Policy**

The Memorandum of Association authorises the Trustees' to make and hold investments using the general funds of the charity.

#### **Reserves Policy**

The Trustees are aware of the legal duty to apply funds within a reasonable time of receiving them.

#### **Risk management**

The Trustees' have assessed the major risks to which the charity is exposed, in particular those related to the operations, business and finances of the Company and they are satisfied that systems are in place to mitigate exposure to the major risks. These procedures are reviewed annually to ensure they still meet the needs of the Company.

#### **Accountants**

A resolution for the re-appointment of I.Z Accountancy Ltd will be made at the Annual General Meeting.

#### **Small Company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the board of trustees on 1 September 2025.

Dr N Al Ramadhani  
Director and Trustee

**New Summerville Limited**  
**Accountant's Report**

As described on page 3 the company's Directors are responsible for the preparation of the financial statements for the year ended 31 December 2024 and they believe that the Company is exempt from an audit.

In accordance with their instructions and in order to assist the directors to fulfill their responsibilities we have prepared the accounts on pages 6 to 12 from the accounting records and from information and explanations supplied to us. We have not performed an audit and we do not provide any assurance that the accounts show true and fair view, which remains the sole responsibility of the directors.

It is our responsibility to examine the accounts and based on our examination to report our opinion as set out below.

**Basis of opinion**

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

**Accountant's report and opinion**

In our opinion :-

(a) The financial statements are in agreement with the accounting records kept by the company as required by the Companies Act 2006.

(b) Having regard only to, and on the basis of, the information contained in those accounting records :

- 1) the financial statements have been drawn up in a manner consistent with the accounting requirements as specified by the Companies Act ;
- 2) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 of the Act and did not at any time within that year , fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

I.Z Accountancy Ltd  
Chartered Certified Accountants  
Manor Suite, Corson House  
Beechwood Estate  
Elmete Lane  
Leeds  
LS8 2LQ

1 September 2025

**New Summerville Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2024**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2024 £	2024 £	2024 £	2023 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources</b>					
Operating activities in furtherance of charity's objects		53,941	-	53,941	54,317
Investment income		-	-	-	-
<b>Total Incoming Resources</b>		53,941	-	53,941	54,317
<b>Net Incoming Resources available for charitable applications</b>		53,941		53,941	54,317
<b>RESOURCES EXPENDED</b>					
Costs of raising and generating funds		6,964	-	6,964	9,375
<b>Charitable Expenditure</b>					
Grants payable in furtherance of the charity's objects		12,100	-	12,100	33,750
Activities in furtherance of charity's objectives		542	-	542	592
Support costs of activities		-	-	-	-
Management and Administration of the Charity		8,233	-	8,233	13,886
<b>Total Resources expended</b>		20,875	-	20,875	48,228
<b>Net Incoming Resources before Transfers</b>	<b>2</b>	26,102	-	26,102	(3,286)
<b>and investment asset disposals</b>		26,102	-	26,102	(3,286)
<b>Net Movement in Revenue funds</b>		26,102	-	26,102	(3,286)
<b>Total Revenue funds brought forward</b>		845,575	-	845,575	848,861
<b>Total Revenue funds carried forward</b>		871,677	-	871,677	845,575
<b>Total Funds carried forward</b>		871,677	-	871,677	845,575

**New Summerville Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	53,941	54,317
Direct costs of turnover	6,964	9,375
<b>Gross profit</b>	<u>46,977</u>	<u>44,942</u>
Management and Administration of the Charity	20,875	48,228
<b>Operating profit/(loss)</b>	<u>26,102</u>	<u>(3,286)</u>
Interest receivable	-	-
<b>Profit/(loss) on ordinary activities before tax</b>	<u>26,102</u>	<u>(3,286)</u>
<b>Retained profit/(loss) for the financial year</b>	<u>26,102</u>	<u>(3,286)</u>

**New Summerville Limited**  
**Balance Sheet**  
**as at 31 December 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	5	711,998	712,281
		<u>711,998</u>	<u>712,281</u>
<b>Current assets</b>			
Debtors	6	10,730	8,827
Cash at bank and in hand		277,567	253,685
		<u>288,297</u>	<u>262,512</u>
<b>Creditors:- amounts due within one year</b>	7	<u>(600)</u>	<u>(1,200)</u>
<b>Net current assets</b>		<u>287,697</u>	<u>261,312</u>
<b>Total assets less current liabilities</b>		<u>999,695</u>	<u>973,593</u>
<b>Creditors:- amounts due after more than one year</b>	8	<u>(128,018)</u>	<u>(128,018)</u>
<b>Net assets</b>		<u>871,677</u>	<u>845,575</u>
<b>Funds</b>			
Unrestricted revenue reserves		<u>871,677</u>	<u>845,575</u>
<b>Resources freely available</b>		<u>871,677</u>	<u>845,575</u>
<b>Accumulated Funds</b>		<u>871,677</u>	<u>845,575</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar Of Companies.

Approved by the directors on 1 September 2025

Dr N Alramadani  
**Director**

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

**1 Accounting policies**

**Accounts preparation**

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective January 2005 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, published in 2005.

**Accounting convention**

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

**Incoming Resources**

Donations and legacies are accounted for when received by the Association. Other income is accounted for on an accruals basis as far as is prudent to do so.

**Investment Income**

Bank interest is included in the income and expenditure account on a receivable basis.

**Deferred Income**

In accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are included as creditors in the accounts.

**Recognition of Liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales .

**Charitable expenditure**

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

**Costs of raising and generating funds**

The costs of raising and generating funds includes fees incurred in respect of investment management fees.

**Grants payable in furtherance of the charity's objectives**

The Charity receives grant applications from a number of client organisations, and every application is considered by the board of trustees in relation to pre agreed parameters. The board may accept or reject the application or accept the application subject to conditions.

**Activities in furtherance of the charity's objectives**

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

**Management and administration of the charity**

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

**Allocation of costs within types of resources expended**

The charity's operating costs include staff costs, rent and other related costs. Such costs are allocated between types of resources expended on the basis of estimates made by the trustees.

Administration expenditure includes all expenditure not directly related to direct charitable activity. In respect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the trustees have applied what they consider to be reasonable judgements in apportioning such costs.

**Unrealised and realised gains**

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

**Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Freehold Building	Nil
Plant and machinery	15 % on the reduced balance.

**Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the organisation, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Funds Structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

<b>2 Net Incoming Resources before Transfers</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting :-</b>		
Revenue Turnover from ordinary activities	53,941	54,317
<b>and after charging:-</b>		
Depreciation of owned fixed assets	542	592
Reporting Accountant's fees	600	600
<b>3 Investment Income</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest receivable	-	-

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

**5 Tangible functional fixed assets**

	<b>Land and buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2024	708,929	62,326	754,621
Additions	-	259	70
At 31 December 2024	<u>708,929</u>	<u>62,585</u>	<u>754,691</u>
<b>Depreciation</b>			
At 1 January 2024	-	(58,974)	-
Charge for the year	-	(542)	-
Depreciation on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2024	<u>-</u>	<u>(59,516)</u>	<u>-</u>
<b>Net book value</b>			
At 31 December 2024	<u>708,929</u>	<u>3,069</u>	<u>711,998</u>
At 31 December 2023	<u>708,929</u>	<u>3,352</u>	<u>712,281</u>

**6 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,730	8,827
	<u>10,730</u>	<u>8,827</u>

**7 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accrued expenses	600	1,200
	<u>600</u>	<u>1,200</u>

**8 Creditors :- Amounts Falling due after one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Loan from trustees	128,018	128,018
	<u>128,018</u>	<u>128,018</u>

**New Summerville Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2024**

	Unrestricted Funds 2024	Total Funds 2024	Prior Period Total Funds 2023
<b>INCOMING RESOURCES</b>			
<b>Operating activities in furtherance of charity's objects</b>			
Charitable letting of none investment property	53,941	53,941	54,317
	<b>53,941</b>	<b>53,941</b>	<b>54,317</b>
<b>Investment income</b>			
Interest receivable	-	-	-
	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>53,941</b>	<b>53,941</b>	<b>54,317</b>
<b>Costs of raising and generating funds</b>			
Commissions payable	6,964	6,964	9,375
	<b>6,964</b>	<b>6,964</b>	<b>9,375</b>
<b>CHARITABLE EXPENDITURE</b>			
<b>Grants per detailed schedule</b>			
Grants payable in furtherance of the charity's objectives	12,100	12,100	33,750
Depreciation of assets used for charitable purposes	542	542	592
	<b>542</b>	<b>542</b>	<b>592</b>
Travel and subsistence	-	-	469
	-	-	<b>469</b>
<b>Premises Costs</b>			
Rates & water & Service charge	-	-	20
Light and heat	2,060	2,060	2,310
Cleaning	-	-	1,360
Repairs and maintenance	2,595	2,595	5,588
Alarm maintenance	-	-	-
	<b>4,655</b>	<b>4,655</b>	<b>9,278</b>
<b>General administrative expenses:</b>			
Bank Charges	90	90	90
Sundry expenses	-	-	-
	<b>90</b>	<b>90</b>	<b>90</b>
<b>Legal and professional costs</b>			
Reporting Accountant's Fees	600	600	600
Other professional fees	610	610	1,193
Insurance	2,278	2,278	2,256
Interest payable	-	-	-
	<b>3,488</b>	<b>3,488</b>	<b>4,049</b>
<b>Total Management and Administration of the Charity</b>	<b>8,233</b>	<b>8,233</b>	<b>13,886</b>
<b>SCHEDULE OF INVESTMENT INCOME</b>			
	Unrestricted Funds 2024	Total Funds 2024	Prior Period Total Funds 2023
<b>Interest Receivable</b>			
Bank Interest	-	-	-
	-	-	-

**NEW SUMMERVILLE LIMITED**

England & Wales - Charity number 326961

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# Accounts

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**Registered Number 01949939**

**NEW SUMMERVILLE LIMITED**

**Micro-entity Accounts**

**31 December 2023**

## Micro-entity Balance Sheet as at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Fixed Assets</b>		712,281	712,475
<b>Current Assets</b>		262,512	295,004
<b>Creditors: amounts falling due within one year</b>		(1,200)	(600)
<b>Net current assets (liabilities)</b>		<u>261,312</u>	<u>294,404</u>
<b>Total assets less current liabilities</b>		<u>973,593</u>	<u>1,006,879</u>
<b>Creditors: amounts falling due after more than one year</b>		(128,018)	(158,018)
<b>Total net assets (liabilities)</b>		<u>845,575</u>	<u>848,861</u>
<b>Reserves</b>		<u>845,575</u>	<u>848,861</u>

- For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 April 2024

And signed on their behalf by:

**SALEH, Hossam Ayad, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2023****1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**NEW SUMMERVILLE LIMITED**

England & Wales - Charity number 326961

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# Accounts

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Registered Charity Number  
326961

Registered Company Number  
01949939

New Summerville Limited

Report and Accounts

31 December 2022

**New Summerville Limited**  
**Report and accounts**  
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**New Summerville Limited  
Company Information**

<b>Directors</b>	Hossam Ayad Saleh Dr N Al Ramadhani(Chairman)
<b>Secretary</b>	Schofield Sweeney LLP
<b>Trustees</b>	Dr N Alramadani Hossam Ayad Saleh
<b>Reporting accountants</b>	K&HM Ltd 9 Norville Terrace Headingley Lane Leeds West Yorkshire LS6 1BS
<b>Bankers</b>	Santander UK Plc Bridle Road Bootle Merseyside L30 4GB
<b>Solicitors</b>	Graham Stowe Bateson Portland House 5 & Portland Street Leeds LS1 3DR
<b>Registered office</b>	2 Claremont Bardford West Yorkshire BD7 1BQ
<b>Company registered number</b>	01949939
<b>Charity number</b>	326961

**New Summerville Limited**  
**The report of the trustees**

The trustees present their annual report and accounts for the year ended 31 December 2022.

**Name**

The full name of the charity is New Summerville Limited. The charity is not known by any other names.

**Statement of Directors' and Trustees' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.

**Principle activity**

The principle object of the Company is to advance the Islamic Religion by the promotion of study and research concerning the Islamic religion and by the publication of religious literature. To advance education and in particular amongst the Islamic community in the United Kingdom.

**Trustees' Interests**

The Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2.

**Constitution**

The Company was incorporated on 25 September 1985 as a company limited by guarantee No:01949939. It is a registered charity under the Charities Act, 1960 No:326961.

**Review of Activities and Future Developments**

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

## **New Summerville Limited**

### **The report of the trustees**

#### **Financial Review**

The Company made a surplus for the year ended 31 December 2022 amounting to £35,514 . This compares to a surplus for the year ended 31 December 2021 of £18,345.

#### **Investment Policy**

The Memorandum of Association authorises the Trustees' to make and hold investments using the general funds of the charity.

#### **Reserves Policy**

The Trustees are aware of the legal duty to apply funds within a reasonable time of receiving them.

#### **Risk management**

The Trustees' have assessed the major risks to which the charity is exposed, in particular those related to the operations, business and finances of the Company and they are satisfied that systems are in place to mitigate exposure to the major risks. These procedures are reviewed annually to ensure they still meet the needs of the Company.

#### **Accountants**

A resolution for the re-appointment of K & HM Ltd will be made at the Annual General Meeting.

#### **Small Company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the board of trustees on 10 August 2023.

Dr N Al Ramadhani  
Director and Trustee

**New Summerville Limited**  
**Accountant's Report**

As described on page 3 the company's Directors are responsible for the preparation of the financial statements for the year ended 31 December 2022 and they believe that the Company is exempt from an audit.

In accordance with their instructions and in order to assist the directors to fulfill their responsibilities we have prepared the accounts on pages 6 to 12 from the accounting records and from information and explanations supplied to us. We have not performed an audit and we do not provide any assurance that the accounts show true and fair view, which remains the sole responsibility of the directors.

It is our responsibility to examine the accounts and based on our examination to report our opinion as set out below.

**Basis of opinion**

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

**Accountant's report and opinion**

In our opinion :-

(a) The financial statements are in agreement with the accounting records kept by the company as required by the Companies Act 2006.

(b) Having regard only to, and on the basis of, the information contained in those accounting records :

- 1) the financial statements have been drawn up in a manner consistent with the accounting requirements as specified by the Companies Act ;
- 2) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 of the Act and did not at any time within that year , fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

K&HM Ltd  
Chartered Certified Accountants  
9 Norville Terrace  
Headingley Lane  
Leeds  
West Yorkshire  
LS6 1BS

10 August 2023

**New Summerville Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2022**

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources</b>					
Operating activities in furtherance of charity's objects		57,689	-	57,689	44,191
Investment income		-	-	-	-
<b>Total Incoming Resources</b>		57,689	-	57,689	44,191
<b>Net Incoming Resources available for charitable applications</b>		57,689		57,689	44,191
<b>RESOURCES EXPENDED</b>					
Costs of raising and generating funds		8,382	-	8,382	6,019
<b>Charitable Expenditure</b>					
Grants payable in furtherance of the charity's objects		-	-	-	9,500
Activities in furtherance of charity's objectives		626	-	626	736
Support costs of activities		-	-	-	-
Management and Administration of the Charity		13,168	-	13,168	9,591
<b>Total Resources expended</b>		13,794	-	13,794	19,827
<b>Net Incoming Resources before Transfers</b>	<b>2</b>	35,513	-	35,513	18,345
<b>and investment asset disposals</b>		35,513	-	35,513	18,345
<b>Net Movement in Revenue funds</b>		35,513	-	35,513	18,345
<b>Total Revenue funds brought forward</b>		813,347	-	813,347	795,002
<b>Total Revenue funds carried forward</b>		848,860	-	848,860	813,347
<b>Total Funds carried forward</b>		848,860	-	848,860	813,347

**New Summerville Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	57,689	44,191
Direct costs of turnover	8,382	6,019
<b>Gross profit</b>	<u>49,307</u>	<u>38,172</u>
Management and Administration of the Charity	13,794	19,827
<b>Operating profit</b>	<u>35,513</u>	<u>18,345</u>
Interest receivable	-	-
<b>Profit on ordinary activities before tax</b>	<u>35,513</u>	<u>18,345</u>
<b>Retained profit for the financial year</b>	<u>35,513</u>	<u>18,345</u>

**New Summerville Limited**  
**Balance Sheet**  
**as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	712,474	713,100
		<u>712,474</u>	<u>713,100</u>
<b>Current assets</b>			
Debtors	6	13,754	10,135
Cash at bank and in hand		281,250	248,730
		<u>295,004</u>	<u>258,865</u>
<b>Creditors:- amounts due within one year</b>	7	<u>(600)</u>	<u>(600)</u>
<b>Net current assets</b>		<u>294,404</u>	<u>258,265</u>
<b>Total assets less current liabilities</b>		<u>1,006,878</u>	<u>971,365</u>
<b>Creditors:- amounts due after more than one year</b>	8	<u>(158,018)</u>	<u>(158,018)</u>
<b>Net assets</b>		<u>848,860</u>	<u>813,347</u>
<b>Funds</b>			
Unrestricted revenue reserves		848,860	813,347
<b>Resources freely available</b>		<u>848,860</u>	<u>813,347</u>
<b>Accumulated Funds</b>		<u>848,860</u>	<u>813,347</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar Of Companies.

Approved by the directors on 10 August 2023

Dr N Alramadani  
**Director**

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**1 Accounting policies**

**Accounts preparation**

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective January 2005 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, published in 2005.

**Accounting convention**

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

**Incoming Resources**

Donations and legacies are accounted for when received by the Association. Other income is accounted for on an accruals basis as far as is prudent to do so.

**Investment Income**

Bank interest is included in the income and expenditure account on a receivable basis.

**Deferred Income**

In accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are included as creditors in the accounts.

**Recognition of Liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales .

**Charitable expenditure**

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

**Costs of raising and generating funds**

The costs of raising and generating funds includes fees incurred in respect of investment management fees.

**Grants payable in furtherance of the charity's objectives**

The Charity receives grant applications from a number of client organisations, and every application is considered by the board of trustees in relation to pre agreed parameters. The board may accept or reject the application or accept the application subject to conditions.

**Activities in furtherance of the charity's objectives**

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

**Management and administration of the charity**

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**Allocation of costs within types of resources expended**

The charity's operating costs include staff costs, rent and other related costs. Such costs are allocated between types of resources expended on the basis of estimates made by the trustees.

Administration expenditure includes all expenditure not directly related to direct charitable activity. In respect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the trustees have applied what they consider to be reasonable judgements in apportioning such costs.

**Unrealised and realised gains**

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

**Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Freehold Building	Nil
Plant and machinery	15 % on the reduced balance.

**Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the organisation, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Funds Structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

<b>2 Net Incoming Resources before Transfers</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting :-</b>		
Revenue Turnover from ordinary activities	57,689	44,191
<b>and after charging:-</b>		
Depreciation of owned fixed assets	626	736
Reporting Accountant's fees	600	600
<b>3 Investment Income</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable	-	-

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**5 Tangible functional fixed assets**

	<b>Land and buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2022	708,929	61,928	754,621
Additions	-	-	70
At 31 December 2022	<u>708,929</u>	<u>61,928</u>	<u>754,691</u>
<b>Depreciation</b>			
At 1 January 2022	-	(57,757)	-
Charge for the year	-	(626)	-
Depreciation on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2022	<u>-</u>	<u>(58,383)</u>	<u>-</u>
<b>Net book value</b>			
At 31 December 2022	<u>708,929</u>	<u>3,545</u>	<u>712,474</u>
At 31 December 2021	<u>708,929</u>	<u>4,171</u>	<u>713,100</u>

**6 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	13,754	10,135
	<u>13,754</u>	<u>10,135</u>

**7 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued expenses	600	600
	<u>600</u>	<u>600</u>

**8 Creditors :- Amounts Falling due after one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Loan from trustees	158,018	158,018
	<u>158,018</u>	<u>158,018</u>

**New Summerville Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2022**

	<b>Unrestricted Funds 2022</b>	<b>Total Funds 2022</b>	<b>Prior Period Total Funds 2021</b>
<b>INCOMING RESOURCES</b>			
<b>Operating activities in furtherance of charity's objects</b>			
Charitable letting of none investment property	57,689	57,689	44,191
	<b>57,689</b>	<b>57,689</b>	<b>44,191</b>
<b>Investment income</b>			
Interest receivable	-	-	-
	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>57,689</b>	<b>57,689</b>	<b>44,191</b>
<b>Costs of raising and generating funds</b>			
Commissions payable	8,382	8,382	6,019
	<b>8,382</b>	<b>8,382</b>	<b>6,019</b>
<b>CHARITABLE EXPENDITURE</b>			
<b>Grants per detailed schedule</b>			
Grants payable in furtherance of the charity's objectives	-	-	9,500
Depreciation of assets used for charitable purposes	626	626	736
	<b>626</b>	<b>626</b>	<b>736</b>
<b>Premises Costs</b>			
Rates & water & Service charge	-	-	-
Cleaning	420	420	457
Repairs and maintenance	10,084	10,084	5,098
	<b>10,504</b>	<b>10,504</b>	<b>5,555</b>
<b>General administrative expenses:</b>			
Bank Charges	90	90	90
Sundry expenses	-	-	20
	<b>90</b>	<b>90</b>	<b>110</b>
<b>Legal and professional costs</b>			
Reporting Accountant's Fees	600	600	600
Other professional fees	1,554	1,554	1,535
Insurance	420	420	1,791
	<b>2,574</b>	<b>2,574</b>	<b>3,926</b>
<b>Total Management and Administration of the Charity</b>	<b>13,168</b>	<b>13,168</b>	<b>9,591</b>
<b>SCHEDULE OF INVESTMENT INCOME</b>			
	<b>Unrestricted Funds 2022</b>	<b>Total Funds 2022</b>	<b>Prior Period Total Funds 2021</b>
<b>Interest Receivable</b>			
Bank Interest	-	-	-
	-	-	-

**NEW SUMMERVILLE LIMITED**

England & Wales - Charity number 326961

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# Accounts

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Registered Charity Number  
326961

Registered Company Number  
01949939

New Summerville Limited

Report and Accounts

31 December 2021

**New Summerville Limited**  
**Report and accounts**  
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**New Summerville Limited  
Company Information**

<b>Directors</b>	Hossam Ayad Saleh Dr N Al Ramadhani(Chairman)
<b>Secretary</b>	Schofield Sweeney LLP
<b>Trustees</b>	Dr N Alramadani Hossam Ayad Saleh
<b>Reporting accountants</b>	K & HM Ltd 9 Norville Terrace Headingley Lane Leeds West Yorkshire LS6 1BS
<b>Bankers</b>	Santander UK Plc Bridle Road Bootle Merseside L30 4GB
<b>Solicitors</b>	Graham Stowe Bateson Portland House 5 & & Portland Street Leeds LS1 3DR
<b>Registered office</b>	2 Claremont Bardford West Yorkshire BD7 1BQ
<b>Company registered number</b>	01949939
<b>Charity number</b>	326961

## **New Summerville Limited**

### **The report of the trustees**

The trustees present their annual report and accounts for the year ended 31 December 2021.

#### **Name**

The full name of the charity is New Summerville Limited. The charity is not known by any other names.

#### **Statement of Directors' and Trustees' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.

#### **Principle activity**

The principle object of the Company is to advance the Islamic Religion by the promotion of study and research concerning the Islamic religion and by the publication of religious literature. To advance education and in particular amongst the Islamic community in the United Kingdom.

#### **Trustees' Interests**

The Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2.

#### **Constitution**

The Company was incorporated on 25 September 1985 as a company limited by guarantee No:01949939. It is a registered charity under the Charities Act, 1960 No:326961.

#### **Review of Activities and Future Developments**

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

## **New Summerville Limited**

### **The report of the trustees**

#### **Financial Review**

The Company made a surplus for the year ended 31 December 2021 amounting to £18,345 . This compares to a surplus for the year ended 31 December 2019 of £34,413.

#### **Investment Policy**

The Memorandum of Association authorises the Trustees' to make and hold investments using the general funds of the charity.

#### **Reserves Policy**

The Trustees are aware of the legal duty to apply funds within a reasonable time of receiving them.

#### **Risk management**

The Trustees' have assessed the major risks to which the charity is exposed, in particular those related to the operations, business and finances of the Company and they are satisfied that systems are in place to mitigate exposure to the major risks. These procedures are reviewed annually to ensure they still meet the needs of the Company.

#### **Accountants**

A resolution for the re-appointment of K & HM Ltd will be made at the Annual General Meeting.

#### **Small Company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the board of trustees on 28 September 2022.

Dr N Al Ramadhani  
Director and Trustee

**New Summerville Limited**  
**Accountant's Report**

As described on page 3 the company's Directors are responsible for the preparation of the financial statements for the year ended 31 December 2021 and they believe that the Company is exempt from an audit.

In accordance with their instructions and in order to assist the directors to fulfill their responsibilities we have prepared the accounts on pages 6 to 12 from the accounting records and from information and explanations supplied to us. We have not performed an audit and we do not provide any assurance that the accounts show true and fair view, which remains the sole responsibility of the directors.

It is our responsibility to examine the accounts and based on our examination to report our opinion as set out below.

**Basis of opinion**

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

**Accountant's report and opinion**

In our opinion :-

(a) The financial statements are in agreement with the accounting records kept by the company as required by the Companies Act 2006.

(b) Having regard only to, and on the basis of, the information contained in those accounting records :

- 1) the financial statements have been drawn up in a manner consistent with the accounting requirements as specified by the Companies Act ;
- 2) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 of the Act and did not at any time within that year , fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

K & HM Ltd  
Chartered Certified Accountants  
9 Norville Terrace  
Headingley Lane  
Leeds  
West Yorkshire  
LS6 1BS

28 September 2022

**New Summerville Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2021**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
<b>INCOMING RESOURCES</b>	<b>Notes</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Incoming Resources</b>					
Operating activities in furtherance of charity's objects		44,191	-	44,191	48,100
Investment income		-	-	-	58
<b>Total Incoming Resources</b>		44,191	-	44,191	48,158
<b>Net Incoming Resources available for charitable applications</b>		44,191		44,191	48,158
<b>RESOURCES EXPENDED</b>					
Costs of raising and generating funds		6,019	-	6,019	5,823
<b>Charitable Expenditure</b>					
Grants payable in furtherance of the charity's objects		9,500	-	9,500	3,500
Activities in furtherance of charity's objectives		736	-	736	653
Support costs of activities		-	-	-	-
Management and Administration of the Charity		9,591	-	9,591	3,769
<b>Total Resources expended</b>		19,827	-	19,827	7,922
<b>Net Incoming Resources before Transfers</b>	<b>2</b>	18,345	-	18,345	34,413
<b>and investment asset disposals</b>		18,345	-	18,345	34,413
<b>Net Movement in Revenue funds</b>		18,345	-	18,345	34,413
<b>Total Revenue funds brought forward</b>		795,002	-	795,002	760,589
<b>Total Revenue funds carried forward</b>		813,347	-	813,347	795,002
<b>Total Funds carried forward</b>		813,347	-	813,347	795,002

**New Summerville Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	44,191	48,100
Direct costs of turnover	6,019	5,823
<b>Gross profit</b>	<u>38,172</u>	<u>42,277</u>
Management and Administration of the Charity	19,827	7,922
<b>Operating profit</b>	<u>18,345</u>	<u>34,355</u>
Interest receivable	-	58
<b>Profit on ordinary activities before tax</b>	<u>18,345</u>	<u>34,413</u>
<b>Retained profit for the financial year</b>	<u>18,345</u>	<u>34,413</u>

**New Summerville Limited**  
**Balance Sheet**  
**as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	713,100	712,630
		<u>713,100</u>	<u>712,630</u>
<b>Current assets</b>			
Debtors	6	10,135	6,750
Cash at bank and in hand		248,730	234,234
		<u>258,865</u>	<u>240,984</u>
<b>Creditors:- amounts due within one year</b>	7	<u>(600)</u>	<u>(594)</u>
<b>Net current assets</b>		<u>258,265</u>	<u>240,390</u>
<b>Total assets less current liabilities</b>		<u>971,365</u>	<u>953,020</u>
<b>Creditors:- amounts due after more than one year</b>	8	<u>(158,018)</u>	<u>(158,018)</u>
<b>Net assets</b>		<u>813,347</u>	<u>795,002</u>
<b>Funds</b>			
Unrestricted revenue reserves		<u>813,347</u>	<u>795,002</u>
<b>Resources freely available</b>		<u>813,347</u>	<u>795,002</u>
<b>Accumulated Funds</b>		<u>813,347</u>	<u>795,002</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar Of Companies.

Approved by the directors on 28 September 2022

Dr N Alramadani  
**Director**

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies**

**Accounts preparation**

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective January 2005 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, published in 2005.

**Accounting convention**

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

**Incoming Resources**

Donations and legacies are accounted for when received by the Association. Other income is accounted for on an accruals basis as far as is prudent to do so.

**Investment Income**

Bank interest is included in the income and expenditure account on a receivable basis.

**Deferred Income**

In accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are included as creditors in the accounts.

**Recognition of Liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales .

**Charitable expenditure**

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

**Costs of raising and generating funds**

The costs of raising and generating funds includes fees incurred in respect of investment management fees.

**Grants payable in furtherance of the charity's objectives**

The Charity receives grant applications from a number of client organisations, and every application is considered by the board of trustees in relation to pre agreed parameters. The board may accept or reject the application or accept the application subject to conditions.

**Activities in furtherance of the charity's objectives**

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

**Management and administration of the charity**

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**Allocation of costs within types of resources expended**

The charity's operating costs include staff costs, rent and other related costs. Such costs are allocated between types of resources expended on the basis of estimates made by the trustees.

Administration expenditure includes all expenditure not directly related to direct charitable activity. In respect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the trustees have applied what they consider to be reasonable judgements in apportioning such costs.

**Unrealised and realised gains**

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

**Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Freehold Building	Nil
Plant and machinery	15 % on the reduced balance.

**Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the organisation, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Funds Structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

<b>2</b>	<b>Net Incoming Resources before Transfers</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>This is stated after crediting :-</b>		
	Revenue Turnover from ordinary activities	44,191	48,100
	<b>and after charging:-</b>		
	Depreciation of owned fixed assets	736	653
	Reporting Accountant's fees	600	594
<b>3</b>	<b>Investment Income</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Interest receivable	-	58

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**5 Tangible functional fixed assets**

	<b>Land and buildings £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2021	708,929	60,721	754,621
Additions	-	1,207	70
At 31 December 2021	<u>708,929</u>	<u>61,928</u>	<u>754,691</u>
<b>Depreciation</b>			
At 1 January 2021	-	(57,020)	-
Charge for the year	-	(737)	-
Depreciation on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2021	<u>-</u>	<u>(57,757)</u>	<u>-</u>
<b>Net book value</b>			
At 31 December 2021	<u>708,929</u>	<u>4,171</u>	<u>713,100</u>
At 31 December 2020	<u>708,929</u>	<u>3,701</u>	<u>712,630</u>

**6 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	10,135	6,750
	<u>10,135</u>	<u>6,750</u>

**7 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accrued expenses	600	594
	<u>600</u>	<u>594</u>

**8 Creditors :- Amounts Falling due after one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	-	-
Loan from trustees	158,018	158,018
	<u>158,018</u>	<u>158,018</u>

**New Summerville Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2021**

	<b>Unrestricted Funds 2021</b>	<b>Total Funds 2021</b>	<b>Prior Period Total Funds 2020</b>
<b>INCOMING RESOURCES</b>			
<b>Operating activities in furtherance of charity's objects</b>			
Charitable letting of none investment property	44,191	44,191	48,100
	<b>44,191</b>	<b>44,191</b>	<b>48,100</b>
<b>Investment income</b>			
Interest receivable	-	-	58
	-	-	<b>58</b>
<b>TOTAL INCOMING RESOURCES</b>			
	<b>44,191</b>	<b>44,191</b>	<b>48,158</b>
<b>Costs of raising and generating funds</b>			
Commissions payable	6,019	6,019	5,823
	<b>6,019</b>	<b>6,019</b>	<b>5,823</b>
<b>CHARITABLE EXPENDITURE</b>			
<b>Grants per detailed schedule</b>			
Grants payable in furtherance of the charity's objectives	9,500	9,500	3,500
Depreciation of assets used for charitable purposes	736	736	653
	<b>736</b>	<b>736</b>	<b>653</b>
<b>Premises Costs</b>			
Rates & water & Service charge	-	-	-
Cleaning	457	457	-
Repairs and maintenance	5,098	5,098	1,805
	<b>5,555</b>	<b>5,555</b>	<b>1,805</b>
<b>General administrative expenses:</b>			
Bank Charges	90	90	90
Sundry expenses	20	20	13
	<b>110</b>	<b>110</b>	<b>103</b>
<b>Legal and professional costs</b>			
Reporting Accountant's Fees	600	600	594
Other professional fees	1,535	1,535	1,267
Insurance	1,791	1,791	-
	<b>3,926</b>	<b>3,926</b>	<b>1,861</b>
<b>Total Management and Administration of the Charity</b>			
	<b>9,591</b>	<b>9,591</b>	<b>3,769</b>
<b>SCHEDULE OF INVESTMENT INCOME</b>			
	<b>Unrestricted Funds 2021</b>	<b>Total Funds 2021</b>	<b>Prior Period Total Funds 2020</b>
<b>Interest Receivable</b>			
Bank Interest	-	-	58
	-	-	<b>58</b>

**NEW SUMMERVILLE LIMITED**

England & Wales - Charity number 326961

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# Accounts

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Registered Charity Number  
326961

Registered Company Number  
01949939

New Summerville Limited

Report and Accounts

31 December 2020

**New Summerville Limited**  
**Report and accounts**  
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**New Summerville Limited  
Company Information**

<b>Directors</b>	Dr. Hassan Al-Katib Dr N Al Ramadhani(Chairman)
<b>Secretary</b>	Mr A Mokhlif
<b>Management and organisation</b>	Manager - Mr A Moklif
<b>Trustees</b>	Dr N Alramadani Dr H Al-Katib
<b>Reporting accountants</b>	K & HM Ltd 9 Norville Terrace Headingley Lane Leeds West Yorkshire LS6 1BS
<b>Bankers</b>	Santander UK Plc Bridle Road Bootle Merseside L30 4GB
<b>Solicitors</b>	Graham Stowe Bateson Portland House 5 & & Portland Street Leeds LS1 3DR
<b>Registered office</b>	2 Claremont Bardford West Yorkshire BD7 1BQ
<b>Company registered number</b>	01949939
<b>Charity number</b>	326961

## **New Summerville Limited**

### **The report of the trustees**

The trustees present their annual report and accounts for the year ended 31 December 2020.

#### **Name**

The full name of the charity is New Summerville Limited. The charity is not known by any other names.

#### **Statement of Directors' and Trustees' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.

#### **Principle activity**

The principle object of the Company is to advance the Islamic Religion by the promotion of study and research concerning the Islamic religion and by the publication of religious literature. To advance education and in particular amongst the Islamic community in the United Kingdom.

#### **Trustees' Interests**

The Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 2.

#### **Constitution**

The Company was incorporated on 25 September 1985 as a company limited by guarantee No:01949939. It is a registered charity under the Charities Act, 1960 No:326961.

#### **Review of Activities and Future Developments**

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

## **New Summerville Limited**

### **The report of the trustees**

#### **Financial Review**

The Company made a surplus for the year ended 31 December 2020 amounting to £34,413 . This compares to a surplus for the year ended 31 December 2019 of £44,050.

#### **Investment Policy**

The Memorandum of Association authorises the Trustees' to make and hold investments using the general funds of the charity.

#### **Reserves Policy**

The Trustees are aware of the legal duty to apply funds within a reasonable time of receiving them.

#### **Risk management**

The Trustees' have assessed the major risks to which the charity is exposed, in particular those related to the operations, business and finances of the Company and they are satisfied that systems are in place to mitigate exposure to the major risks. These procedures are reviewed annually to ensure they still meet the needs of the Company.

#### **Accountants**

A resolution for the re-appointment of K & HM Ltd will be made at the Annual General Meeting.

#### **Small Company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

This report was approved by the board of trustees on 29 October 2021.

Dr N Al Ramadhani  
Director and Trustee

**New Summerville Limited**  
**Accountant's Report**

As described on page 3 the company's Directors are responsible for the preparation of the financial statements for the year ended 31 December 2020 and they believe that the Company is exempt from an audit.

In accordance with their instructions and in order to assist the directors to fulfill their responsibilities we have prepared the accounts on pages 6 to 12 from the accounting records and from information and explanations supplied to us. We have not performed an audit and we do not provide any assurance that the accounts show true and fair view, which remains the sole responsibility of the directors.

It is our responsibility to examine the accounts and based on our examination to report our opinion as set out below.

**Basis of opinion**

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

**Accountant's report and opinion**

In our opinion :-

(a) The financial statements are in agreement with the accounting records kept by the company as required by the Companies Act 2006.

(b) Having regard only to, and on the basis of, the information contained in those accounting records :

- 1) the financial statements have been drawn up in a manner consistent with the accounting requirements as specified by the Companies Act ;
- 2) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 of the Act and did not at any time within that year , fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

K & HM Ltd  
Chartered Certified Accountants  
9 Norville Terrace  
Headingley Lane  
Leeds  
West Yorkshire  
LS6 1BS

29 October 2021

**New Summerville Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2020**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
<b>INCOMING RESOURCES</b>	<b>Notes</b>	<b>2020 £</b>	<b>2020 £</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Incoming Resources</b>					
Operating activities in furtherance of charity's objects		48,100	-	48,100	57,412
Activities for generating funds		-	-	-	-
Investment income		58	-	58	171
Other incoming resources		-	-	-	-
<b>Total Incoming Resources</b>		<b>48,158</b>	<b>-</b>	<b>48,158</b>	<b>57,583</b>
<b>Net Incoming Resources available for charitable applications</b>		<b>48,158</b>		<b>48,158</b>	<b>57,583</b>
<b>RESOURCES EXPENDED</b>					
Costs of raising and generating funds		5,823	-	5,823	6,540
<b>Charitable Expenditure</b>					
Grants payable in furtherance of the charity's objects		3,500	-	3,500	-
Activities in furtherance of charity's objectives		653	-	653	623
Support costs of activities		-	-	-	-
Management and Administration of the Charity		3,769	-	3,769	6,370
<b>Total Resources expended</b>		<b>7,922</b>	<b>-</b>	<b>7,922</b>	<b>6,993</b>
<b>Net Incoming Resources before Transfers</b>	<b>2</b>	<b>34,413</b>	<b>-</b>	<b>34,413</b>	<b>44,050</b>
<b>Gross Transfers between funds</b>					
Transfer (to) /from Fixed asset funds		-	-	-	-
<b>Net Incoming Resources before revaluations and investment asset disposals</b>		<b>34,413</b>	<b>-</b>	<b>34,413</b>	<b>44,050</b>
<b>Net Movement in Revenue funds</b>		<b>34,413</b>	<b>-</b>	<b>34,413</b>	<b>44,050</b>
<b>Total Revenue funds brought forward</b>		<b>760,589</b>	<b>-</b>	<b>760,589</b>	<b>716,540</b>
<b>Total Revenue funds carried forward</b>		<b>795,002</b>	<b>-</b>	<b>795,002</b>	<b>760,590</b>
<b>Total Funds carried forward</b>		<b>795,002</b>	<b>-</b>	<b>795,002</b>	<b>760,590</b>

**New Summerville Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	48,100	57,412
Direct costs of turnover	5,823	6,540
<b>Gross profit</b>	<u>42,277</u>	<u>50,872</u>
Distribution costs	-	-
Management and Administration of the Charity	7,922	6,993
Other operating income	-	-
<b>Operating profit</b>	<u>34,355</u>	<u>43,879</u>
Interest receivable	58	171
Interest payable	-	-
<b>Profit on ordinary activities before tax</b>	<u>34,413</u>	<u>44,050</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u>34,413</u>	<u>44,050</u>
<b>Retained profit for the financial year</b>	<u>34,413</u>	<u>44,050</u>

**New Summerville Limited**  
**Balance Sheet**  
**as at 31 December 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	5	712,630	712,460
		<u>712,630</u>	<u>712,460</u>
<b>Current assets</b>			
Debtors	6	6,750	12,668
Cash at bank and in hand		234,234	194,074
		<u>240,984</u>	<u>206,742</u>
<b>Creditors:- amounts due within one year</b>			
	7	<u>(594)</u>	<u>(594)</u>
<b>Net current assets</b>		<u>240,390</u>	<u>206,148</u>
<b>Total assets less current liabilities</b>		<u>953,020</u>	<u>918,608</u>
<b>Creditors:- amounts due after more than one year</b>			
	8	<u>(158,018)</u>	<u>(158,018)</u>
<b>Net assets</b>		<u>795,002</u>	<u>760,590</u>
<b>Funds</b>			
Designated funds		-	-
Unrestricted revenue reserves		795,002	760,590
<b>Resources freely available</b>		<u>795,002</u>	<u>760,590</u>
<b>Accumulated Funds</b>		<u>795,002</u>	<u>760,590</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar Of Companies.

Approved by the directors on 29 October 2021

Dr N Alramadani  
**Director**

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 Accounting policies**

**Accounts preparation**

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE) effective January 2005 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, published in 2005.

**Accounting convention**

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

**Incoming Resources**

Donations and legacies are accounted for when received by the Association. Other income is accounted for on an accruals basis as far as is prudent to do so.

**Investment Income**

Bank interest is included in the income and expenditure account on a receivable basis.

**Deferred Income**

In accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are included as creditors in the accounts.

**Recognition of Liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales .

**Charitable expenditure**

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

**Costs of raising and generating funds**

The costs of raising and generating funds includes fees incurred in respect of investment management fees.

**Grants payable in furtherance of the charity's objectives**

The Charity receives grant applications from a number of client organisations, and every application is considered by the board of trustees in relation to pre agreed parameters. The board may accept or reject the application or accept the application subject to conditions.

**Activities in furtherance of the charity's objectives**

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

**Management and administration of the charity**

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**Allocation of costs within types of resources expended**

The charity's operating costs include staff costs, rent and other related costs. Such costs are allocated between types of resources expended on the basis of estimates made by the trustees.

Administration expenditure includes all expenditure not directly related to direct charitable activity. In respect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the trustees have applied what they consider to be reasonable judgements in apportioning such costs.

**Unrealised and realised gains**

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

**Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Freehold Building	Nil
Plant and machinery	15 % on the reduced balance.

**Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the organisation, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Funds Structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

<b>2</b>	<b>Net Incoming Resources before Transfers</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>This is stated after crediting :-</b>		
	Revenue Turnover from ordinary activities	48,100	57,412
	<b>and after charging:-</b>		
	Depreciation of owned fixed assets	653	623
	Reporting Accountant's fees	594	594
<b>3</b>	<b>Investment Income</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Interest receivable	58	171

**New Summerville Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**5 Tangible functional fixed assets**

	<b>Land and buildings £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2020	708,929	59,898	754,621
Additions	-	823	70
At 31 December 2020	<u>708,929</u>	<u>60,721</u>	<u>754,691</u>
<b>Depreciation</b>			
At 1 January 2020	-	(56,367)	-
Charge for the year	-	(653)	-
Depreciation on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2020	<u>-</u>	<u>(57,020)</u>	<u>-</u>
<b>Net book value</b>			
At 31 December 2020	<u>708,929</u>	<u>3,701</u>	<u>712,630</u>
At 31 December 2019	<u>708,929</u>	<u>3,531</u>	<u>712,460</u>

<b>6 Debtors</b>	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	6,750	12,668
	<u>6,750</u>	<u>12,668</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2020 £</b>	<b>2019 £</b>
Accrued expenses	594	594
	<u>594</u>	<u>594</u>

<b>8 Creditors :- Amounts Falling due after one year</b>	<b>2020 £</b>	<b>2019 £</b>
Bank loans and overdrafts	-	-
Loan from trustees	158,018	158,018
	<u>158,018</u>	<u>158,018</u>

**New Summerville Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2020**

	<b>Unrestricted Funds 2020</b>	<b>Total Funds 2020</b>	<b>Prior Period Total Funds 2019</b>
<b>INCOMING RESOURCES</b>			
<b>Operating activities in furtherance of charity's objects</b>			
Charitable letting of none investment property	48,100	48,100	57,412
	<b>48,100</b>	<b>48,100</b>	<b>57,412</b>
<b>Investment income</b>			
Interest receivable	58	58	171
	<b>58</b>	<b>58</b>	<b>171</b>
<b>TOTAL INCOMING RESOURCES</b>			
	<b>48,158</b>	<b>48,158</b>	<b>57,583</b>
<b>Costs of raising and generating funds</b>			
Commissions payable	5,823	5,823	6,540
	<b>5,823</b>	<b>5,823</b>	<b>6,540</b>
<b>CHARITABLE EXPENDITURE</b>			
<b>Grants per detailed schedule</b>			
Grants payable in furtherance of the charity's objectives	3,500	3,500	-
Depreciation of assets used for charitable purposes	653	653	623
	<b>653</b>	<b>653</b>	<b>623</b>
<b>Premises Costs</b>			
Rates & water & Service charge	-	-	60
Cleaning	-	-	240
Repairs and maintenance	1,805	1,805	3,680
	<b>1,805</b>	<b>1,805</b>	<b>3,980</b>
<b>General administrative expenses:</b>			
Bank Charges	90	90	90
Sundry expenses	13	13	13
	<b>103</b>	<b>103</b>	<b>103</b>
<b>Legal and professional costs</b>			
Reporting Accountant's Fees	594	594	594
Other professional fees	1,267	1,267	902
Insurance	-	-	791
	<b>1,861</b>	<b>1,861</b>	<b>2,287</b>
<b>Total Management and Administration of the Charity</b>			
	<b>3,769</b>	<b>3,769</b>	<b>6,370</b>
<b>SCHEDULE OF INVESTMENT INCOME</b>			
	<b>Unrestricted Funds 2020</b>	<b>Total Funds 2020</b>	<b>Prior Period Total Funds 2019</b>
<b>Interest Receivable</b>			
Bank Interest	58	58	171
	<b>58</b>	<b>58</b>	<b>171</b>