

Registered Charity Number 1179775

Registered Number

CE015031

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1179775

BILD – Burton Academy for Learning and Development

Reports and Analytics

31 December 2019

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## Company Information

### **Trustees**

Dr Afzal Mohammad  
Adil Bashir  
Mohammed Arshad

The trustees did not take a wage or salary for their roles and responsibilities during the period 03 September 2018 – 31 December 2019.

### **Independent Examiner**

Hamed Fhublu Hoque, FCCA  
NXG Accountants Ltd  
Acero  
1 Concourse Way  
Sheffield  
S1 2BJ

### **Registered Office**

BILD – Burton Icademy for Learning and Development  
Uxbridge House  
Evershed Way  
Burton Upon Trent  
DE14 3LH

## **Report of the Trustees**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2019. The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have adopted the provisions of 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 2015).

## **Objectives and Activities**

- 1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the provision of Islamic education classes in accordance with the teachings of the Quran.
- 2) To act as a resource for young people living in Burton Upon Trent by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - (a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
  - (b) Advancing education
  - (c) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons

## **Achievement and performance**

During the first year we have established a successful learning establishment, as the Icademy has been used by hundreds of individuals; whether they are regular users or one-off users. The facilities and resources have been available for both adults and children of all ages.

## **Financial Review**

The charity income is from two sources: donations and tuition fees, totalled £66,734 for the period ended 31 December 2019

## **Plan for the future**

We will continue with our core activities of promoting the teachings and trends of Islamic education and helping the people of Burton Upon Trent by providing a great platform for learning and development.

## **Structure, Governance and Management**

BiLD is registered on Companies House as a Charitable incorporated organisation (CE015031) and registered with the UK Charities Commission as a charity on 03 September 2018 (1179775).

The trustees named on page 1 are permanent members of the general public who have invested their time, finances and efforts in establishing BILD – Burton Icademy for Learning and Development in order to fulfil its aims and objectives and have served throughout the year.

Due to the permanent nature of their roles, no elections will be held to replace the Trustees. If a Trustee requires replacing, then that is a matter to be decided independently by the Trustees alone. The nature, reason and requirement for replacement (including the replacement process) would primarily be the concern and responsibility of the Trustees.

## **Organisational structure**

The trustees may from time to time make such rules and regulations in their absolute discretion think fit for the management of the institution and may at any time vary such rules and regulations.

## **Reference and Administrative Details**

Registered Charity number  
1179775

## **Principal Address**

Uxbridge House  
Evershed Way  
Burton Upon Trent  
DE14 3LH

Approved by order of the board of trustees on 04th February 2020 and signed on its behalf by:

Dr Afzal Mohammad

## **Independent examiner's report to the trustees of BILD - Burton Icademy for Learning and Development**

I report to the charity trustees on my examination of the accounts of BILD - Burton Icademy for Learning and Development for the year ended 31st December 2019.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Hamed Hoque FCCA

NXG Accountants Ltd, Acero, 1 Concourse Way, Sheffield, S1 2BJ  
04th February 2020

BILD – Burton Icademy for Learning and Development

**Statement of Financial activities  
for the year ended 31 December 2019**

	Notes	2019
<b>Incoming Resources</b>		
Donations Received		40,335
Tuition Fees		26,399
		<hr/>
		66,734
<b>Resource Expended</b>		
Charitable Activites		0
Managing and Administration	2	(40,891)
		<hr/>
		(40,891)
<b>Net Income Resources</b>		
		<hr/>
		25,842
<b>Total Funds Carried Forward</b>		
		<hr/>
		<b>25,842</b>

BILD – Burton Icademy for Learning and Development

**Statement of Financial position  
as at year ended 31 December 2019**

	Notes	2019
<b>Current Assets</b>		
Cash at bank and in hand	3	<u>26,257</u> 26,257
<b>Creditors: falling due within one year</b>	4	<u>(415)</u> (415)
<b>Net Current Assets</b>		<u>25,842</u>
<b>Net Assets</b>		<u><b>25,842</b></u>
<b>Funds</b>		
Funds		25,842
<b>Total funds</b>		<u><b>25,842</b></u>



BILD – Burton Icademy for Learning and Development

**Notes to the Accounts for the year ended 31 December 2019**

1) Accounting policies

***Basis of preparation***

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Act 2011 and follow the recommendations in the Statement of Recommended Practice- Accounting and Reporting by Charities 2005.

***Incoming resources***

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

***Resources expended***

Expenditure is recognised on an accrual basis as a liability is incurred.

***Taxation***

The Charity is generally exempt from Income Tax and Corporation Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates as the Charity is not VAT registered.

2) Managing and Administering

Premises costs:	
Rates & Water	9,525
Light & Heat	3,194
General Administrative expenses:	
Wages	12,413
Telephone	552
Postage & Stationary	632
Repairs & Maintenance	2,158
Books & Learning Resources	538
Equipment	2,406
Travel & Subsistence	176
Information Tech	395
Consumables	4,648
Legal and Professional costs:	
Professional Fees	2,249
Marketing	1,725
Insurance	282
	<hr/>
	40,891

3) Current Assets

Current Account	9,257
Savings Account	17,000
Cash at bank and in hand	<u>26,257</u>

4) Current Liabilities

Utility Accruals Dec19	(415)
Accruals	<u>(415)</u>

BILD – Burton Icademy for Learning and Development

Detailed Profit and Loss Account for the year ended 31 December 2019

	<b>2019</b>
Income	
Donations Received	40,335
Tuition Fees	<u>26,399</u>
	<b><u>66,734</u></b>
Premises costs:	
Rates & Water	9,525
Light & Heat	<u>3,194</u>
	<u>12,720</u>
General Administrative expenses:	
Wages	12,413
Telephone	552
Postage & Stationary	632
Repairs & Maintenance	2,158
Books & Learning Resources	538
Equipment	2,406
Travel & Subsistence	176
Information Tech	395
Consumables	<u>4,648</u>
	<u>23,917</u>
Legal and Professional costs:	
Professional Fees	2,249
Marketing	1,725
Insurance	<u>282</u>
	<u>4,255</u>
Managing and Administration	<b><u>40,891</u></b>