

Registered Charity No
Registered Address

1133821
RAWDHAH ACADEMY
FORMER MENCAP HQ
PARK ROAD
CHESHAM
HP5 2JE

Charity Name: **RAWDHAH ACADEMY**
Documents Type: **FINANCIAL REPORTS & STATEMENTS**
Period: **FOR THE YEAR ENDED 31 JULY 2020**

Prepared By: G & S ACCOUNTANTS LTD
1ST FLOOR LEIGH COURT
LEIGH STREET, HIGH WYCOMBE
BUCKS
HP11 2QU

**RAWDAHA ACADEMY
FINANCIAL REPORTS & STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

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RAWDHAH ACADEMY
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2020

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the trust will continue in business.

The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Chair: Shaykh Mus'Ab Adur Rahim Panjwani

.....
Trustee: Shaykh Mohammed Ali Mankda

.....
Trustee: Mohammed Irfan Uddin

RAWDHAH ACADEMY
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

As described on page 3 you are responsible for the preparation of the accounts for the period ended 31 July 2020.

In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.

G & S Accountants Ltd
Dated:

RAWDAH ACADMEY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020

Notes	2 0 2 0	2 0 1 9
Incoming Resources		
Alms & Donations	20,410	21,569
Fee	<u>5,915</u>	<u>1,025</u>
	26,325	22,594
Expenditure		
Salaries & NI	4,598	11,600
Subcontractor		5,420
Purchases	-	
Rent & Rates	-	3,560
Telephone	-	
Software Subscription	44	
Repair & Maintenance	14,778	684
Light & Heat	4,953	425
Fuel	120	
Cleaning	-	60
Printing/Publications		328
Welplan Pension	360	560
Miscellaneous	130	
Council Tax	230	830
Advertisement	-	
Insurance	-	
Legal & Professional fees		22
Tools & Equipment		
	<u>25,213</u>	<u>23,489</u>
Net Surplus / (deficit) for the year	<u><u>1,112</u></u>	<u><u>- 895</u></u>

RAWDAH ACADMEY
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2020

2 0 2 0

FIXED ASSETS:

Tangible assets	182,653
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CURRENT ASSETS:

Debtors	0
Cash at bank and in hand	5329
Cash in Hand	15549
Suspense Account(Disputed)	1500
	22378

CREDITORS:

Amounts falling due within one year	0
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CURRENT ASSETS LESS

22378

CURRENT LIABILITIES

CREDITORS

Amount falling due after more than one year	5,000
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PROVISION FOR LIABILITIES

Deferred tax

-

NET ASSETS

200,031

CAPITAL AND RESERVES:

Called up Share capital

-

Profit & loss Account

200,031

SHAREHOLDER'S FUND

200,031