

Registered Charity number: 1170721

Dartford Supplementary Arabic School

CIO-Foundation

Unaudited financial statements

31 July 2021

Dartford Supplementary Arabic School

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Dartford Supplementary Arabic School

Trustees report Year ended 31 July 2021

The charity present their report and the financial statements for the year ended 31 July 2021.

Principal activities

The charity's principal activities during the year continued to be: Provides a supplementary school for children in Dartford, South east London and North west Kent. The main aim of DSAS is to provide tuition in the Arabic language and culture.

Trustees

The following persons served as Trustees during the year:

Dr Rana El-Azab	- Appointed 08/09/2016
Ms Doaa Farouk Abdel Halim	- Appointed 13/12/2016
Mr Abdul Azeem Dhillon	- Appointed 09/11/2018 (Resigned 30/04/2022)

Selection of SORP

SORP (FRS 102): the Statement of Recommended Practice – Accounting and Reporting by Charities applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

This report was approved by the committee of trustees on 23 May 2022 and signed by on behalf of the committee:

Ms Doaa Farouk Abdel Halim

Trustee

Dartford Supplementary Arabic School

Statement of comprehensive income
Year ended 31 July 2021

	2021	2020
Note		
	£	£
Turnover	15,352	26,288
Cost of sales	(557)	(397)
	<hr/>	<hr/>
Gross profit	14,795	25,891
Administrative expenses	(19,959)	(24,758)
Other operating income	5,308	1650
	<hr/>	<hr/>
Operating profit	144	2,783
Other interest receivable and similar income	-	-
	<hr/>	<hr/>
Profit before taxation	144	2,783
Tax on profit	-	-
	<hr/>	<hr/>
Profit for the financial year and total comprehensive income	144	2,783
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All the activities of the company are from continuing operations.

Dartford Supplementary Arabic School

The notes on pages 5 to 6 form part of these financial statements.
Statement of financial position 31 July 2021

		2021		2020	
	Note	£	£	£	£
Current assets					
Debtors	4	289		550	
Cash at bank and in hand		31,485		32,225	
		<u> </u>		<u> </u>	
		31,774		32,775	
Creditors: amounts falling due within one year	5	<u>(360)</u>		<u>(1,505)</u>	
Net current assets			31,414		31,270
			<u> </u>		<u> </u>
Total assets less current liabilities			31,414		31,270
			<u> </u>		<u> </u>
Net assets			<u>31,414</u>		<u>31,270</u>
Charity funds					
Profit and loss account			31,414		31,270
			<u> </u>		<u> </u>
Total funds			<u>31,414</u>		<u>31,270</u>

For the year ending 31 July 2021 the charity's trustees consider that an audit is not required for this year under s. 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is also not needed.

Trustees responsibilities:

- The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act with respect to accounting records and the preparation of financial statements.

Dartford Supplementary Arabic School

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the committee of trustees and authorised for issue on 23 May 2022, and are signed on behalf of the committee by:

Ms Doaa Farouk Abdel Halim
Trustee

Company registration number: 1170721

Dartford Supplementary Arabic School

The notes on pages 5 to 6 form part of these financial statements.

Notes to the financial statements

Year ended 31 July 2021

1. General information

The entity is a charitable incorporated organisation registered with the Charities Commission as a foundation CIO. The address of the registered office is: 84 Kenwyn Road, Dartford, Kent, DA1 2TJ

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Debtors

	2021	2020
	£	£
Other debtors	289	550

5. **Creditors: amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	-	901
Other creditors	360	604
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	360	1,505