

Charity Number: 1115618

***Financial Accounts  
in respect of***

AR-RAHMAH ACADEMY

FINANCIAL STATEMENTS

For The Year ended 30 April 2016

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***AR-RAHMAH ACADEMY***

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***AR-RAHMAH ACADEMY  
OFFICERS AND ADVISORS***

<b>TRUSTEES:</b>	Mr Yasir Nisar Mr Abid Nisar Mr Shafwan Ahmed
<b>REGISTERED OFFICE:</b>	142 Lyons Lane Chorley PR6 0PJ
<b>CHARITYYY NUMBER:</b>	1115618
<b>BANKERS:</b>	HSBC Bank 26 Market Street Chorley PR7 2RX
<b>ACCOUNTANTS:</b>	Ahmed Alam Accountants 63 Johnston Street Blackburn Lancashire BB2 1HD



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**AR-RAHMAH ACADEMY**  
**REPORT OF THE DIRECTORS**  
**For The Year ended 30 April 2016**

**Independent Examiner's Report to the trustees of AR-RAHMAH ACADEMY**

I report on the financial statements of Ar-Rahmah Academy for the year ended 30 April 2016 which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year of the Charities Act 1993 as amended by s.28 of the Charities Act 2006 and that an independent examination is needed:

It is my responsibility to:

- \* examine the accounts;
- \* to follow the procedures laid down in General Directions given by the Charity Commission; and
- \* to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently i do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- \* proper accounting records are kept; and
- \* accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gulfraz Ahmed AFA  
Ahmed Alam Accountants  
63 Johnston Street  
Blackburn  
BB2 1HD

Date: 2nd June 2016

**AR-RAHMAH ACADEMY**  
**BALANCE SHEET AS AT 30 APRIL 2016**

	<u>Y/E 30/04/16</u>	<u>Y/E 30/04/15</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Land and Building	410164	470901
Additions	-	-
Disposal	-	60737
	<u>410164</u>	<u>410164</u>
 <b><u>CURRENT ASSETS</u></b>		
Debtors	-	-
Cash at bank	424	11888
	<u>424</u>	<u>11888</u>
 <b><u>CREDITORS</u></b> - amounts falling due within one year	<u>350</u>	<u>1106</u>
<b><u>NET CURRENT ASSETS ( LIABILITIES )</u></b>	<u>74</u>	<u>10782</u>
 <b>TOTAL ASSETS less CURRENT LIABILITIES</b>	410238	420946
<b><u>CREDITORS</u></b> - amounts falling due after more than one year	243488	266987
	<u>£166750</u>	<u>£153959</u>
 <b><u>Represented by :</u></b>		
 <b><u>ACCUMULATED FUNDS</u></b>	<u>£166750</u>	<u>£122935</u>







**AR-RAHMAH ACADEMY**  
**INCOME & EXPENDITURE ACCOUNT**  
**For The Year ended 30 April 2016**

	Y/E <u>31/03/15</u> £	Y/E <u>31/03/15</u> £
<b><u>INCOME</u></b>		
Donations	3991	43395
School & Madrasa fees	53908	51029
Madrasa fees	-	-
Exam fees	-	-
	<u>57899</u>	<u>94424</u>
 <b><u>Less: Expenses</u></b>		
Professional fees	-	174
Wages	37608	44681
Rates & water	1496	1596
Telephone & Internet	56	-
Rents	2400	400
Light & heat	2149	8250
Repairs & renewals	-	5000
Printing, postage & stationery	159	824
Books	345	401
Accountancy	350	350
Bank interest & charges	30	38
Exam fees	-	751
Awards and Prizes	-	240
Training fees	153	100
Insurance	-	595
OFSTED	362	-
	<u>45108</u>	<u>63400</u>
 <b><u>Excess of Expenditure over Income</u></b>	 <u>£12791</u>	 <u>£31024</u>



**AR-RAHMAH ACADEMY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year ended 30 April 2016**

**1 ACCOUNTING POLICIES**

**( A ) Basis of Accounting**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. They have also been prepared on a going concern basis, which assumes that the trust will continue in operational existence for the foreseeable future because of the continuing support of its creditors.

The trustees consider it appropriate, therefore, for the financial statements to be prepared on a going concern basis.

**( b ) Capital Employed**

<u>Accumulated Funds</u>	£
Balance ( b/fwd )	153959
Excess of Expenditure over Income	12791
	<u>£166750</u>

**2 CAPITAL COMMITMENTS**

There were no capital commitments at 30 April 2016.





AR-RAHMAH ACADEMY  
142 Lyons Lane  
Chorley  
PR6 0PJ

Proforma

Our ref: A-28

Date: 02/06/2016

**Our charges for professional services rendered re:**

Preparation of accounts for the year ended 30th April 2016  
together with income tax computations, tax returns and  
submission of the same to HMRC.

£350.00

<b>Amount now payable</b>	<b>£350.00</b>
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Ahmed Alam Accountants

Bank: **RBS**  
Sort Code: **16-13-26**  
A/C No: **11066949**  
Your Ref: **A-28**

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Ahmed alam Accountants Limited is registered in England and Wales. Company No. 07171612

& Regulated by the Institute of Financial Accountants under Membership No. 252689

