

Charity Number: 1115618

Financial Accounts
in respect of

AR-RAHMAH ACADEMY

FINANCIAL STATEMENTS

For The Year ended 30 April 2017

AR-RAHMAH ACADEMY

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

TRUSTEES:

Mr Yasir Nisar
Mr Abid Nisar
Mr Shafwan Ahmed

REGISTERED OFFICE:

142 Lyons Lane
Chorley
PR6 0PJ

CHARITYY NUMBER:

1115618

BANKERS:

HSBC Bank
26 Market Street
Chorley
PR7 2RX

ACCOUNTANTS:

Ahmed Alam Accountants
63 Johnston Street
Blackburn
Lancashire
BB2 1HD

AR-RAHMAH ACADEMY
REPORT OF THE DIRECTORS
For The Year ended 30 April 2017

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 givesme 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: 8th September 2017

AR-RAHMAH ACADEMY
BALANCE SHEET AS AT 30 APRIL 2017

	<u>Y/E 30/04/17</u>	<u>Y/E 30/04/16</u>
	£	£
<u>FIXED ASSETS</u>		
Land and Building	410164	410164
Additions	5500	-
Disposal	-	-
	<u>415664</u>	<u>410164</u>
<u>CURRENT ASSETS</u>		
Debtors	-	-
Cash at bank	292	424
Cash	2000	-
	<u>2292</u>	<u>424</u>
<u>CREDITORS</u> - amounts falling due within one year	<u>300</u>	<u>350</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>1992</u>	<u>74</u>
TOTAL ASSETS less CURRENT LIABILITIES	417656	410238
<u>CREDITORS</u> - amounts falling due after more than one year	253388	243488
	<u>£164268</u>	<u>£166750</u>
 <u>Represented by :</u>		
<u>ACCUMULATED FUNDS</u>	<u>£164268</u>	<u>£166750</u>

AR-RAHMAH ACADEMY
INCOME & EXPENDITURE ACCOUNT
For The Year ended 30 April 2017

	Y/E <u>31/03/17</u> £	Y/E <u>31/03/16</u> £
<u>INCOME</u>		
Donations	26458	3991
School & Madrasa fees	19066	53908
Gift Aid	5987	-
	<u>51511</u>	<u>57899</u>
<u>Less: Expenses</u>		
Wages & PAYE	39437	37608
Rates & water	1981	1496
Telephone & Internet	290	56
Rents	400	2400
Light & heat	3426	2149
Repairs & renewals	7856	-
Printing, postage & stationery	-	159
Books	110	345
Accountancy	300	350
Bank interest & charges	-	30
Fire Safety	50	-
Professional fees	144	-
Training fees	-	153
OFSTED	-	362
	<u>53994</u>	<u>45108</u>
<u>Excess of Expenditure over Income</u>	<u>£(2483)</u>	<u>£12791</u>

AR-RAHMAH ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
For The Year ended 30 April 2017

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)	166751
Excess of Expenditure over Income	(2483)
	<u>£164268</u>

2 CAPITAL COMMITMENTS

There were no capital commitments at 30 April 2017.



AR-RAHMAH ACADEMY
142 Lyons Lane
Chorley
PR6 0PJ

Proforma

Our ref: A-28

Date: 08/09/2017

Our charges for professional services rendered re:

Preparation of accounts for the year ended 30th April 2017
together with income tax computations, tax returns and
submission of the same to HMRC.

£300.00

Amount now payable

£350.00

Ahmed Alam Accountants

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

Tel: 01254 55897 | Email: info@ahmedalamaccountants.com | Web: www.ahmedalamaccountants.com

Registered Address: 63 Johnston Street | Blackburn | Lancashire | BB2 1HD

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

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

