Charity No. 1167619

BOLTON KURDISH ACADEMY

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

A Patel & Co.
Accountants

B1321

Assalamaulaikum Warahmatullahe Wabarakatu

The trustees have pleasure in presenting their report for the year ended 31 December 2016. This report is prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by the Charities and complies with applicable law.

Since our last Board Meeting, the Charity has continued to make steady progress by the grace of the Almighty Allah. Once again it is our pleasure and honour to report to the public at large that our charity is in excellent shape. Most important of all our charity has been immeasurably helped and guided by the Grace and indeed mercy of the Almighty Allah and without his favour and his wish, man is incapable of achieving anything.

Status and administration

The charity is constituted under a constitution and registered with The Charity Commissioners under charity number 1167619.

Charity objects

The object of the Charity is to:

1. The Advancement of the of Islamic Religion in the area of benefit.
2. The Advancement of Islamic Education and Education more generally in the area of benefit.
3. To provide or Assist in the provision of facilities in the interests of Social Welfare in the area of Benefit for Recreation or Other Leisure time Occupation of Individuals who have need of such facilities BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.
   2.4 TO PROMOTE SUCH OTHER PURPOSES THAT ARE EXCLUSIVELY CHARITABLE AS THE TRUSTEES SHALL DETERMINE IN PARTICULAR BUT NOT EXCLUSIVELY THE RELIEF OF POVERTY AND SICKNESS IN THE AREA OF BENEFIT.
   THE AREA OF BENEFIT SHALL MEAN THE AREA WITHIN A TEN MILE RADIUS OF THE CENTRE OF THE METROPOLITAN BOROUGH OF BOLTON.

Principle policies to achieve objectives

To establish a Masjid for prayers, Madressa (school) to provide a safe environment for the children to maximise their Islamic education and other ancillary buildings including a community centre and to provide other services to the community in time of need like funeral services, etc.

Activities and Achievements

This report is intended to provide details of some achievements over the past One year. The charity has had an eventful twelve months with the purchase of the Building.

Charity Assets

The fixed asset held by the Charity includes the property for its main use situated at North West Side Bridgeman Street, Bolton.

Risk Management

The current account funds are held with a leading bank to minimise disruption to activities and reduce risk.

Reserve Policy and Future Plans

At the year end the Charity held enough funds to pay for its expenses for the year.

Trustees' Responsibilities

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to: (a) Select suitable accounting policies and apply them consistently (b) Make judgements and estimates that are reasonably prudent (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors / Independent Examiners

Under Charity Law it is not a requirement for the accounts to be audited and as such the accounts have not been audited but they have been independently examined by A. Patel & Co. Accountants.

FINALLY. .. We would like to take this opportunity to thank all the Donors, Volunteers and the Trustees who have played a positive role in the smooth running of the Charity and promoting its cause. We as charity members would like to thank you greatly and may Almighty Allah reward you in this life and the hereafter.

Aamin Summa Aamin. Wassalam

Approved by the Trustees of Bolton Kurdish Academy and signed on its behalf by:

Rizgar Ibrahim Rashid

Mr Abbas Hamid

Trustees

Date: 6.2.18

To the trustees of Bolton Kurdish Academy

I report on the accounts for the year ended 31 December 2016 for Charity Number 1167619, which is set out on pages.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b)of the 1993 Act); 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 the General Directions given by the Charity Commissioners. An examination includes 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 seek explanations from you as 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 view given by 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:
    a. proper accounting records are kept (in accordance with section 41 of the Act); and
    b. accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date: 6/2/2018

A. Patel & Co.
Accountants
341 Derby Street
Bolton
BL3 6LR

BOLTON KURDISH ACADEMY
BALANCE SHEET AS AT 31ST DECEMBER 2016

NORTH WEST SIDE
BRIDGEMAN STREET
BOLTON

		2016
	£	£
FIXED ASSETS		340260
CURRENT ASSETS		
Cash in Hand & at Bank	3514	
	3514	
Prepayments		
CURRENT LIABILITIES		
Creditors & Accruals	60	
	60	
NET CURRENT ASSETS		3454
TOTAL ASSETS LESS CURRENT LIABILITIES		343714
CREDITORS		
Amount due in more than one year		67000
		276714
REPRESENTED BY:		
Accumulated Fund		276714
		276714

BOLTON KURDISH ACADEMY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2016

		2016
		£
INCOME		
Donations & subscriptions		283645
LESS EXPENSES		
Repairs & Renewals	6059	
Light & Heat	186	
Bank Charges	30	
Depreciation on Fixture & Eqp.	657	
		6931
NET INCOME FOR THE YEAR		276714
INCOME/(LOSS) FOR THE YEAR		276714
Add: Accumulated fund b/fwd		0
Retained Income/(loss) c/fwd		276714

BOLTON KURDISH ACADEMY
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST DECEMBER 2016

FIXED ASSETS:-
TANGIBLE ASSETS

	Land & Buildings	Fixture & Equipment	Total
	£	£	£
Cost			
As at 01.01.2016			
Additions / Improvement	336537	4380	340917
As at 31.12.2016	336537	4380	340917
Depreciations			
As at 01.01.2016			
Charge for the Year	-	657	657
As at 31.12.2016	-	657	657
WDV			
As at 31.12.2016	336537	3723	340260
As at 01.01.2016	-	-	-