

COMPANY REGISTRATION NUMBER: 08922089

CHARITY REGISTRATION NUMBER: 1158578

Alamiyah Educational Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2017

Jackson & Jackson
A trading name of Jackson Nicholas Assie Limited
Chartered Certified Accountants & Statutory Auditors
6 - 6A Ashley House
Ashley Road
London N17 9LZ

Alamiyah Educational Foundation
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2017

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Alamiyah Educational Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2017

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2017.

Reference and administrative details

Registered charity name Alamiyah Educational Foundation

Charity registration number 1158578

Company registration number 08922089

Principal office and registered office 115 Marlborough Road
Dagenham
Essex
RM8 2ES

The trustees

Nicholas Hayton	Treasurer
Angela Misra	
Saahera Motara	Chair and Secretary
Usman Raja	
Rosli Bin Sulaiman	

Accountants Jackson Nicholas Assie Limited
Chartered Certified Accountants
6 - 6A Ashley House
Ashley Road
London
N17 9LZ

Bankers Barclays Bank
The Lemonade Building
20-24 Ripple Road
Barking
IG11 7PG

AIMS AND OBJECTIVES

Purposes and Aims

The purpose of the Alamiyah Educational Foundation as set out in the charity's objects contained in the company's memorandum of association are to advance education in general and Islamic education for the public benefit including the:

- provision, maintenance and establishment of a Montessori School and Nursery for children aged 0 to 18 aiming to provide holistic education to the child, their family and assist them in their role and contribution to the broader community and society.
- provision of training and education for teachers, teaching assistance, parents and the wider community.

Jackson Nicholas Assie Limited Chartered Certified Accountants

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Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2017

The aims of the AEF are to establish a holistic and Islamic education and parenting approach for the child from birth till the end of school using the Montessori method and the values and principles of the Islamic Faith. We aim to deliver this initially through the means of an all through school for people of all backgrounds within the wider community and through delivering workshops and courses for parents and adults who work with children.

Ensuring our work delivers our aims

We review our aims, objectives and activities annually. This review will provide an overview of what has been achieved by the Alamiyah Educational Foundation (AEF) over the last 12 months. This review will scrutinise whether our work over the last 12 months has been focused on the delivery of our aims and will also appraise our performance as an organization. The annual report ensures that Trustees aims, objectives and activities remain focused on the charities stated purposes or objects. The Trustees have therefore had due regard to the commission's public benefit guidance when exercising any powers or duties and when planning future activities, -by considering how they will contribute to the aims and objectives that have been set.

Objectives

The AEF focused on the following main objectives for the financial year 2016-17:

- the operation of an early years setting for pupils age 3-6 years old.
- The set up and establishment of an Independent Islamic Montessori School for pupils age 3-9 years old.
- Establishing an annual offering of one off workshops for parents and teachers from the wider community to benefit from knowledge, skills and training on the Montessori educational approach.

Whilst developing plans for delivery in 2017-18 of:

- before/after school childcare options in the form of breakfast and after school clubs
- a Montessori Primary Teacher Training Programme covering the 6-12 years age group for parents, educators and teachers from the wider community

Delivery of Public Benefit

In 2016-17, the AEF delivered:

1. Successful Pre-school service for pupils to attend full time between 3-5 years old and part time if home educated between the ages of ages 5-7 years old.
2. Three workshops on Montessori Education in the Early Years to support parents, educators and teachers in the wider community. (Nov 16, Feb 17, Mar 17)
3. Plans and timescales for the registration of an independent school to the Department for Education. The application for registration was accepted (Feb 17)

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2017

4. Building networks within the Islamic Education Sector through attending key events, as speakers or attendees, creating awareness of the AEF educational vision and projects among key organisations and individuals
5. Joined the Advisory Board for the Readership in Islamic Education at Warwick University (Oct 17)

Pre-school and School Expansion

The Pre-school is an Islamic Montessori Early Years education and childcare service for pupils age 3-6 which opened under the Alamiyah Institute in September 2011. It was established under the Institute and was rated outstanding by Ofsted in all areas in June 2015. The Pre-school was legally transferred to the AEF on 1st September 2016 and re-registered with Ofsted under the AEF on the 25th November 2016. On this date the foundation took over full control from the Institute for the operation and management of the pre-school.

In 2016-17, the Pre-school was the main service provided by the Educational Foundation. Over the course of the year, the service was accessed by children of age 3-7 years. As a childcare provider in 2016/17 we were able to provide part time childcare to home educated pupils under the age of 8 years old. Pupils came from a full range of ethnic backgrounds, white, including Polish, Dutch, and English, Asian including Indian, Pakistani and Bangladeshi, Black, Afro Caribbean and pupils from mixed ethnicities. In 2016-17, all pupils who attended were from a Muslim faith background. Pupils attended from a very wide range of areas including, the boroughs of Barking and Dagenham, Redbridge, Havering, Waltham Forest, Newham, Croydon, Enfield and Dartford. We also served a range of pupils with additional or special educational needs by providing them and their families support, advice and professional help.

There were a number of home educating parents who accessed the service for their children age 5-7 years in order to continue with a Montessori Education. After consultation and discussion with these parents and others who attended the Pre-school during 2016-17, it was established that there was sufficient interest from parents to set up an independent Islamic Montessori School for their children. Therefore, plans were set in motion to establish a registered Independent School by extending educational provision from 3-6 to 3-9 years in 2017 and further extending to cater for older children in 2018 as the children naturally move up through the school.

During 2016-17, outdoor provision was extended upon for the 3-6 years old, a rain and sun shade roof was installed to allow pupils to play outdoors in all weather. Groundworks on the site were also improved by installing wet pour and paving which was match funded by local authority. This provided pupils with a safe and secure environment to experiment with movement and allowed for the inclusion of more physically challenging activities. Classroom provision for older children was extended which resulted in an improvement on the overall educational service provided to the public. During the year 2016-17 the waiting list was extended, through marketing on the website, leafleting, advertising on social media and through promotion of open days. This increased the awareness of and reach of our services to the wider public.

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Year ended 31 March 2017

Training and Workshops

In November 2016 the Pre-school offered a free evening workshop entitled an 'Introduction to Montessori Education' primarily for parents and educators. The workshop aimed to develop a strong working knowledge of the Montessori method, in order to understand the methods we employ and how they differ from mainstream education. The workshop also enabled parents to build a stronger partnership with the pre-school by learning how they can support their children's education and holistic development in the Montessori way. It was primarily attended by parents whose children attended the pre-school with excellent feedback. Parents who attended requested more events specifically events on positive discipline and behaviour management skills for parents.

The second and third workshops in 2017, were full day workshops on the Montessori Literacy and Numeracy approach in the early years aimed at parents and educators in the wider community. The workshops delivered three main goals, the first created an awareness of issues in early years education, the difficulties children face when learning their three r's and how the Montessori approach addresses these difficulties. The second built an understanding of how to use the Montessori literacy and numeracy resources to empower parents to support their children's education at home. The workshop also attracted teachers and educators who wanted to learn more about the Montessori approach. The third goal was to fundraise for the opening of the new school and the extension of the building by charging a fee for the workshops which was delivered by qualified and experienced teachers.

Educational Networks

Another focus of our work during the year of review was the building of educational networks to enable work of the AEF to benefit more people. Our aim was to build more opportunities for the organisation by reaching out to others within the wider community who may be interested in our work. Through these opportunities we sought those organizations who may be willing to fund, invest or support our educational work in some way to then build capacity within the charity and the community. The networks would also be a means for marketing and possible opportunities to collaborate on projects in line with our vision to benefit a wider audience. In October 2016, we attended the official launch of the post of Reader in Islamic Education at the Centre for Education, Warwick University. This was an innovative move for Islamic Education in the UK and was also an opportunity for us to contribute to the event and learn more about the initiative whilst networking with others within the field of Islamic Education.

We also delivered a talk on Montessori Education to educationalists and influential individuals within the Muslim community at two events. One event was held in central London and the other in Manchester where we also participated in a roundtable discussion around the subject of Islamic Education in Aug 2016.

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Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2017

AEF joins the Advisory Board for Readership on Islamic Education at Warwick University

In the year 2016-17 we were also approached to send a representative of the AEF to join an advisory group to help advise and assist the Readership held by Abdullah Sahin in Islamic Education at the University of Warwick. The project aims to establish Islamic Education as an interdisciplinary field of research, teaching and professional development. Through its distinctive taught programmes and research activities, the initiative aims to contribute to educational capacity building within the Muslim communities in the UK, Europe and wider world. This will create opportunities for intercultural and interfaith dialogue and enhance public understanding of Islam. The AEF appointed the Trustee Angela Misra to this post on the advisory board which promises to have far reaching impact for Islamic Education in the UK.

Contribution made by Volunteers

The following contributions were made by dedicated volunteers during 2016-17:

- Workshops were all planned, organised and delivered by the pre-school management team in conjunction with the trustees and a group of dedicated volunteers from the PTA.
- At least 50% of premises management, maintenance and refurbishment carried out by volunteers as overseen by the trustees
- Research on the school curriculum in preparation to develop schemes of work for the curriculum plans was conducted by a small group of volunteers in conjunction with the Manager and Principal.

Future Plans

In 2017-18, we aim to establish a full offering of breakfast and after school clubs to increase childcare options and provide high quality wrap around care from 8am till 5pm for working parents and staff.

Plans to open a Montessori Primary Teacher Training Centre at our premises during 2017-18 are underway and will start with the launch of a Primary Montessori Diploma covering the 6-12 years age group which will be open to the parents, educators and teachers from the wider community.

Plans for 2017-20 include establishing an Independent Primary School with a Nursery for 3-12 year olds and extending the provision to cater for toddlers age 2 years old.

Financial Review

The year 2015-16 was a difficult year due to the relocation and temporary interruption of service of the pre-school due to the move. The pre-school made significant losses in 2015-16 due to these challenges.

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Year ended 31 March 2017

In contrast the year 2016-17 was a year of steady growth for the pre-school. The pre-school was established on a new site successfully. The numbers of pupils steadily increased in the year 2016-17 from a low initial intake in February 2016 at 60% capacity. Within the year, by January 2017, the pre-school was operating at just under full capacity, at 92%, signalling a steady growth of pupil numbers and a healthy interest in the services we provide. There was a total increase in pupil numbers of 56% within two terms and the growth of a waiting list to enable future expansion. Operating with low pupil numbers due to the relocation at start of the financial year accounted for the losses that were incurred at the year end.

Tighter financial controls were also put in place during 2016-17 to ensure that funds were only used for necessary expenses to protect charity funds, mitigate any risks and to build financial stability. The loss of the Pre-school Manager in 2016-17 led to a restructuring of the entire management team and it's processes to build a more streamlined and efficient service.

Independent Examiner

John Assie FCCA has been re-appointed as Independent Examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 21 February 2018 and signed on behalf of the board of trustees by:



Saahera Motara
Chair

Alamiyah Educational Foundation
Company Limited by Guarantee
Independent Examiner's Report to the Trustees of Alamiyah Educational
Foundation
Year ended 31 March 2017

I report on the financial statements for the year ended 31 March 2017, which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Alamiyah Educational Foundation

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Independent Examiner's Report to the Trustees of Alamiyah Educational Foundation (continued)

Year ended 31 March 2017

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met, or

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



John Assie FCCA

Independent Examiner

Jackson Nicholas Assie Limited

Chartered Certified Accountants

6 - 6A Ashley House

Ashley Road

London N17 9LZ

21 February 2018

Alamiyah Educational Foundation

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Statement of Financial Activities (including income and expenditure account)

31 March 2017

		2017	
		Unrestricted funds	Total funds
	Note	£	£
Income and endowments			
Donations and legacies	5	26,687	26,687
Charitable activities	6	94,820	94,820
Other trading activities	7	10,400	10,400
Total income		131,907	131,907
Expenditure			
Expenditure on charitable activities	8,9	154,357	154,357
Total expenditure		154,357	154,357
Net expenditure and net movement in funds		(22,450)	(22,450)
Reconciliation of funds			
Total funds brought forward		-	-
Total funds carried forward		(22,450)	(22,450)

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 19 form part of these financial statements.

Alamiyah Educational Foundation

Company Limited by Guarantee

Statement of Financial Position

31 March 2017

		2017	
		£	£
Fixed assets			
Tangible fixed assets	15		33,716
Current assets			
Debtors	16	36,856	
Cash at bank and in hand		<u>23,374</u>	
		60,230	
Creditors: amounts falling due within one year	17	<u>116,396</u>	
Net current liabilities			(56,166)
Total assets less current liabilities			<u>(22,450)</u>
Funds of the charity			
Unrestricted funds			(22,450)
Total charity funds	19		<u>(22,450)</u>

For the year ending 31 March 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

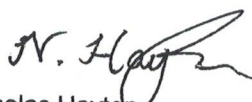
- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 21 February 2018, and are signed on behalf of the board by:



Saahera Motara
Trustee



Nicholas Hayton
Trustee

The notes on pages 12 to 19 form part of these financial statements.

Alamiyah Educational Foundation

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2017

	2017 £
Cash flows from operating activities	
Net expenditure	(22,450)
Adjustments for:	
Depreciation of tangible fixed assets	11,239
Changes in:	
Trade and other debtors	(36,856)
Trade and other creditors	116,396
Cash generated from operations	68,329
Net cash from operating activities	<u>68,329</u>
Cash flows from investing activities	
Purchase of tangible assets	(44,955)
Net cash used in investing activities	<u>(44,955)</u>
Net increase in cash and cash equivalents	23,374
Cash and cash equivalents at beginning of year	-
Cash and cash equivalents at end of year	<u>23,374</u>

Alamiyah Educational Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 115 Marlborough Road, Dagenham, Essex, RM8 2ES.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

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 income or expenditure.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 21.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements

There have been no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

Alamiyah Educational Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £5,000 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Straight line basis

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

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Notes to the Financial Statements (continued)

Year ended 31 March 2017

3. Accounting policies (continued)

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

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Notes to the Financial Statements (continued)

Year ended 31 March 2017

4. Limited by guarantee

Alamiyah Educational Foundation is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

	Unrestricted Funds	Total Funds
	2017	2017
	£	£
Donations		
Alamiyah Institute	20,000	20,000
Individual Donations	1,710	1,710
Grants		
London Borough of Barking and Dagenham	4,977	4,977
	<u>26,687</u>	<u>26,687</u>

6. Charitable activities

	Unrestricted Funds	Total Funds
	2017	2017
	£	£
Services provided	68,728	68,728
Funding from London Borough of Barking and Dagenham	26,092	26,092
	<u>94,820</u>	<u>94,820</u>

7. Other trading activities

	Unrestricted Funds	Total Funds
	2017	2017
	£	£
Rental Income	10,400	10,400

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds
	2017	2017
	£	£
Provision of education facilities	143,706	143,706
Support costs	10,651	10,651
	<u>154,357</u>	<u>154,357</u>

Alamiyah Educational Foundation

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Notes to the Financial Statements (continued)

Year ended 31 March 2017

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2017
	£	£	£
Provision of education facilities	143,706	–	143,706
Governance costs	–	10,651	10,651
	<u>143,706</u>	<u>10,651</u>	<u>154,357</u>

10. Analysis of support costs

	Independent Examiners Fee 2016	Independent Examiners Fee 2017	Bookkeeping Fees	Other Fees	Total 2017
	£	£	£	£	£
Governance costs	<u>467</u>	<u>2,337</u>	<u>7,757</u>	<u>90</u>	<u>10,651</u>

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2017
	£
Depreciation of tangible fixed assets	<u>11,239</u>

12. Independent examination fees

	2017
	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,804</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2017
	£
Wages and salaries	66,278
Employer contributions to pension plans	<u>117</u>
	<u>66,395</u>

The average head count of employees during the year was 8. The average number of full-time equivalent employees during the year is analysed as follows:

	2017
	No.
Number of school staff	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

Alamiyah Educational Foundation

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

14. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or
- no trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year or the previous year.

15. Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
Additions	44,955	44,955
At 31 March 2017	44,955	44,955
Depreciation		
Charge for the year	11,239	11,239
At 31 March 2017	11,239	11,239
Carrying amount		
At 31 March 2017	33,716	33,716

16. Debtors

	2017 £
Trade debtors	11,574
Other debtors	25,282
	<u>36,856</u>

17. Creditors: amounts falling due within one year

	2017 £
Social security and other taxes	11,101
Other creditors	105,295
	<u>116,396</u>

Alamiyah Educational Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £117.

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2016	Income	Expenditure	At 31 March 2017
	£	£	£	£
General funds	—	131,907	(154,357)	(22,450)

20. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2017
	£	£
Tangible fixed assets	33,716	33,716
Current assets	60,230	60,230
Creditors less than 1 year	(116,396)	(116,396)
Net liabilities	(22,450)	(22,450)

21. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in the retained funds or income or expenditure for the year.