

**COMPANY REGISTRATION NUMBER: 08922089**  
**CHARITY REGISTRATION NUMBER: 1158578**

**Alamiyah Educational Foundation**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2018**

**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 2018**

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# **Alamiyah Educational Foundation**

## **Company Limited by Guarantee**

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

#### **Year ended 31 March 2018**

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 2018.

#### **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
Uzma Ayub	(Appointed 19 June 2018)
Usman Raja	(Retired 9 May 2018)
Rosli Bin Sulaiman	(Retired 9 May 2018)

**Independent examiner** 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

**Alamiyah Educational Foundation**  
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**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2018**

**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 assistants, parents and the wider community

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 through the means of an all through school for pupils 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 the Trustees' aims, objectives and activities remain focused on the charity's stated purposes and 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 2017-18.

To set up and establish:

- An Independent Islamic Montessori School for pupils of age 3-9 years
- A Montessori Teacher Training Centre
- A Primary Teacher Training Programme covering the teaching of pupils age 6-12 years for parents, educators and teachers from the wider community
- Before and After school childcare options in the form of breakfast and after school clubs

Whilst planning to establish the following services in 2018-19:

- Full primary school provision for pupils of age 3-11 years by extending registration with the DfE
- Annual workshops for parents and teachers from the wider community to benefit from training on the Montessori educational approach

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**Delivery of Public Benefit**

In 2017-18, the AEF delivered:

1. A DfE registered Primary School for pupils of age 3-9 years which opened at the start of September 2017
2. A successful Pre-school service for pupils to attend:
  - a) full time between 3 to 5 years of age
  - b) part time between the ages of ages of 5 to 7 years if home educated

The Pre-school operated until the end of the Academic year in July 2017 when the pre-school registration was resigned and then reopened in September 2017 as part of the newly registered Alamiyah School

3. The establishment of a Montessori Teacher Training Centre registered with MAEL (Montessori Assessment and Education Ltd)
4. A Primary Montessori Teacher Training Diploma for teaching pupils of age 6-12 years
5. before/after school clubs from September 2017 in the form of breakfast club from 8-9am and Arabic After school club from 3:15-5pm daily
6. Building networks within the Islamic Education Sector through attending key events, as speakers or attendees, creating an awareness of the AEF educational vision and projects among key organisations and individuals

**Independent School Registration and Resignation of Pre-school Registration**

Until July 2017, the Pre-school was the main service provided by the Educational Foundation. In the first half of 2017, the service was accessed by children of age 3-7 years. As a childcare provider in 2017 the AEF continued to provide part time childcare to home educated pupils under the age of 8 years old. In 2016-17 after consultation and discussion with parents, it was established that there was sufficient interest from parents to set up an independent Islamic Montessori School for their children. Therefore, an application was submitted to the DfE in April 2017 to establish a registered Independent School to cater for pupils of age 3-9 years. Once registered this would allow any home educated children of school age to attend full time and allow any pre-school pupils to naturally move up through the nursery into the Primary School.

The application was successful which led to a pre-registration inspection and site visit from Ofsted. This inspection was successful, leading to the registration of the school in July 2017 for a maximum of 60 day pupils from Nursery to Year 4 at Marlborough Road on the same site as the pre-school. The pre-school registration was therefore resigned at the end of the school term in July 2017 and a Primary school with Nursery provision opened at the start of September 2017 with a single class for the Early Years and Lower Primary for the 3-6 year olds and an Elementary class for the Middle Primary covering the 6-9 age group

**Sectors of the Communities Served by the AEF**

In 2017-18, the AEF served pupils and families from a full range of ethnic backgrounds including, white - Polish, Dutch, and English, Asian - Indian, Pakistani and Bangladeshi, Black, Afro Caribbean and pupils from mixed ethnicities. In 2017, 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 with support, advice and professional help.

# **Alamiyah Educational Foundation**

## **Company Limited by Guarantee**

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

**Year ended 31 March 2018**

#### **Extending the Site and Provision at the School**

During 2017-18, extensive renovations were carried out to facilitate the opening of the Primary School. Works were carried out on building 115, where one large elementary classroom was created from three smaller rooms and a second cloakroom was created for the elementary pupils. Building works were carried out in April and all the works were signed off by building control prior to the summer. The office and kitchen moved from the main school building at 115 to the office building at the front of the school. Two further spaces were created within building 113, a staff room and medical room.

Outdoor and indoor provision were extended upon for both the 6-9 year olds and the 3-6 year olds through the purchasing of further resources for all curriculum areas and specifically, Nature Studies, Creativity and PE which enhanced the school's educational provision.

A new natural play area was created in the Autumn and Winter of 2017-18 including a large climbing frame, suitable for 3-11 year olds which was surfaced with 18 tonnes of bark chip. This was the most exciting addition to the school, creating a physically challenging and enabling environment in order to facilitate a holistic and balanced education. Due to lack of funding and issues with the supply and installation of the play equipment, the area was not fully completed as scheduled. However the majority of the area was completed and signed off by ROSPA for use in March 2018.

#### **Primary Montessori Teacher Training**

The establishment and expansion of a Primary Montessori School will require specialist staffing from trained and qualified Montessori Teachers. The AEF therefore took the decision early on to establish a teacher training centre registered with MAEL to facilitate specialist Montessori training for teachers and to provide this service to the wider community in order to build capacity to deliver a Montessori Education. The AEF contracted lecturers from the Kent and Sussex Montessori Centre to deliver training to a cohort of 20 students. The course was advertised, and places filled by September 2017 and commenced in October 2017.

#### **Breakfast and After School Club – After school Arabic Immersion Programme**

An area which the AEF expanded upon was the provision of wrap around childcare options for working parents. Previously provision centred around the hours of 9:00am - 3:30pm. The AEF's aim in 2017-18 was to provide care from 8am till 5pm daily.

A breakfast club was therefore delivered in 2017-18 for all parents from the school starting in September 2017. The club runs from 8-9am so that pupils can move straight from the club into their school day. There was initial demand for the club from parents and the club remained popular with staff who are also parents at the school. Unfortunately, there has been a lack of demand, due to the low numbers of working parents who require childcare and the high costs of fees. The continuation of the club was put up for review by March 2018.

The after-school club has been delivered as a child centred Arabic After School Immersion Programme run by two Arabic speaking teachers and delivered solely in the Arabic Language. The programme runs from Mon-Thurs since the uptake for Fridays was too low to justify the cost. There has been sufficient demand to cover the cost and make some additional profit to keep the service sustainable. This service has been received well and has provided a much-needed service for parents and staff who require childcare after school.

# **Alamiyah Educational Foundation**

## **Company Limited by Guarantee**

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

**Year ended 31 March 2018**

#### **Educational Networks**

In 2017-18 the focus for the year was to establish the new school, the teacher training centre and wrap around care. The AEF was pleased to have been accepted as an accredited member of the Independent Schools Association in March 2018, after an inspection process conducted by the ISA. As members, the school is able to access unlimited support from the association and become affiliated to a network of excellent private schools across the UK.

The AEF was invited to deliver a talk at the Aziz Foundation 'Beacons Maktab Day' on the 3rd February 2018 which focused on how Alamiyah delivers an Islamic Education within a Montessori School. The audience comprised of well-known scholars, educators, governors and teachers within the Islamic School and Supplementary School sector.

#### **Contributions made by Volunteers**

A significant proportion of premises management, maintenance and renovations were carried out by volunteers as overseen by the trustees.

#### **Future Plans for 2018-19**

In 2018-19, the AEF aims to extend the Primary School Provision to the end of Year 6 which would take pupils to age 11 years. It will not be possible to establish this till the end of year 7 or age 12 as planned, since the current site does not have space to accommodate a shower block or changing facilities required for any pupil over the age of 11.

The academic year 2018-19 will also see the further establishment and improvement of all current educational provision. The AEF aims to continue to build parent partnership and wider community benefit by offering a range of workshops and training. This programme commenced in 2016-17 however plans were interrupted in 2017-18 due to the necessary re-channelling of all resources into the establishment of an Independent School. This will be a key focus in the new academic year 2018-19.

#### **Financial Review**

2017-18 was a year of steady growth and investment, the AEF ended the year in surplus, clearing the previous year's deficit in contrast to 2016-17. Capacity was increased in 2017 along with pupil numbers which rose steadily throughout the financial year.

The AEF finished the previous financial year in March 2017 operating at 92% capacity in the pre-school, in April 2017, the pre-school had increased this to operate at 100% pupil capacity. In September 2017, the opening of the school led to an increase in capacity along with an increase in capital and operational costs. However, the school was in a position to sustain the increased costs due to the increase in capacity.

Pupil capacity increased by 90% from the end of the financial year in March 2017 to March 2018. Actual pupil numbers increased by 47.5% within one term from April 2017 to September 2017 signalling significant growth in operations due to the opening of the school.

In September 2017, the school was operating at 77.6% pupil capacity which was a positive start in the first term of operation as a school. From January to the end of March 2018, the school grew to operate at 86.8% pupil capacity marking a steady growth in pupil numbers which stabilised the position of the school within its first year.

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**Year ended 31 March 2018**

The financial year, 2017-18 was a period of heavy investment into the establishment of the school. The building works, to extend the school and office areas, including renovations and the construction of the play area were areas of major expenditure. A sum of approximately £35,000 was invested into the school site. This sum included the purchase of essential equipment and resources for the extended curriculum programme at the Primary School. The AEF finished the year in surplus within the school's first year of operation whilst sustaining a large sum of capital investment which demonstrates the success of the school shortly after opening and the sustained growth that has been achieved by the AEF within this financial year.

**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 24 December 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 2018**

I report to the trustees on my examination of the financial statements of Alamiyah Educational Foundation ('the charity') for the year ended 31 March 2018.

#### **Responsibilities and basis of report**

The trustees are also the directors of the company for the purposes of company law and 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.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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

27 December 2018

**Alamiyah Educational Foundation**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**  
**Year ended 31 March 2018**

		2018	2017
		Unrestricted funds	Total funds
	Note	£	£
<b>Income and endowments</b>			
Donations and legacies	5	10,864	10,864
Charitable activities	6	230,605	230,605
Other trading activities	7	—	—
<b>Total income</b>		<u>241,469</u>	<u>241,469</u>
<b>Expenditure</b>			
Expenditure on charitable activities	8,9	<u>215,940</u>	<u>215,940</u>
<b>Total expenditure</b>		<u>215,940</u>	<u>215,940</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>25,529</u>	<u>25,529</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		(22,450)	(22,450)
<b>Total funds carried forward</b>		3,079	3,079

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 11 to 18 form part of these financial statements.**

# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2018

	Note	2018 £	£	2017 £
<b>Fixed assets</b>				
Tangible fixed assets	15		33,456	33,716
<b>Current assets</b>				
Debtors	16	57,241		36,856
Cash at bank and in hand		45,495		23,374
		102,736		60,230
<b>Creditors: amounts falling due within one year</b>	17	(133,113)		(116,396)
<b>Net current liabilities</b>			30,377	56,166
<b>Total assets less current liabilities</b>			3,079	(22,450)
<b>Net assets</b>			3,079	(22,450)
<b>Funds of the charity</b>				
Unrestricted funds			3,079	(22,450)
<b>Total charity funds</b>	19		3,079	(22,450)

For the year ending 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors 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 24 December 2018, and are signed on behalf of the board by:

Saahera Motara  
Trustee

Nicholas Hayton  
Trustee

**The notes on pages 11 to 18 form part of these financial statements.**

# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Statement of Cash Flows

Year ended 31 March 2018

	2018 £	2017 £
<b>Cash flows from operating activities</b>		
Net income/(expenditure)	25,529	(22,450)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	14,897	11,239
Accrued expenses	35	—
<i>Changes in:</i>		
Trade and other debtors	(20,385)	(36,856)
Trade and other creditors	16,682	116,396
Cash generated from operations	36,758	68,329
Net cash from operating activities	36,758	68,329
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(14,637)	(44,955)
Net cash used in investing activities	(14,637)	(44,955)
<b>Net increase in cash and cash equivalents</b>	22,121	23,374
<b>Cash and cash equivalents at beginning of year</b>	23,374	—
<b>Cash and cash equivalents at end of year</b>	45,495	23,374

# **Alamiyah Educational Foundation**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 March 2018**

#### **1. General information**

The charity is a public benefit entity and 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 Companies Act 2006.

#### **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.

##### **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.

##### **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.

# **Alamiyah Educational Foundation**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements** *(continued)*

**Year ended 31 March 2018**

#### **3. Accounting policies** *(continued)*

##### **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.

##### **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.

**Year ended 31 March 2018**

# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

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.

#### 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 2018 £	Unrestricted Funds £	Total Funds 2017 £
<b>Donations</b>				
Alamiyah Institute	–	–	20,000	20,000
Individual Donations	10,864	10,864	1,710	1,710
<b>Grants</b>				
London Borough of Barking and Dagenham	–	–	4,977	4,977
	<u>10,864</u>	<u>10,864</u>	<u>26,687</u>	<u>26,687</u>



# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2018 £	Unrestricted Funds £	Total Funds 2017 £
Services provided	146,580	<b>146,580</b>	68,728	68,728
Funding from London Borough of Barking and Dagenham	84,025	<b>84,025</b>	26,092	26,092
	<u>230,605</u>	<u><b>230,605</b></u>	<u>94,820</u>	<u>94,820</u>

#### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2018 £	Unrestricted Funds £	Total Funds 2017 £
Rental Income	—	—	10,400	10,400
	<u>—</u>	<u>—</u>	<u>10,400</u>	<u>10,400</u>

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2018 £	Unrestricted Funds £	Total Funds 2017 £
Provision of education facilities	205,414	<b>205,414</b>	143,706	143,706
Support costs	10,526	<b>10,526</b>	10,651	10,651
	<u>215,940</u>	<u><b>215,940</b></u>	<u>154,357</u>	<u>154,357</u>

#### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2018 £	Total fund 2017 £
	£	£	£	£
Provision of education facilities	205,414	—	<b>205,414</b>	143,706
Governance costs	—	10,526	<b>10,526</b>	10,651
	<u>205,414</u>	<u>10,526</u>	<u><b>215,940</b></u>	<u>154,357</u>

#### 10. Analysis of support costs

	Independent Examiners Fee £	Bookkeeping Fees £	Total 2018 £	Total 2017 £
Governance costs	3,211	7,315	<b>10,526</b>	10,651
	<u>3,211</u>	<u>7,315</u>	<u><b>10,526</b></u>	<u>10,651</u>

# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2018

#### 11. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Depreciation of tangible fixed assets	<u>14,897</u>	<u>11,239</u>

#### 12. Independent examination fees

	2018	2017
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,211</u>	<u>2,804</u>

#### 13. Staff costs

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

	2018	2017
	£	£
Wages and salaries	103,010	66,278
Social security costs	2,295	—
Employer contributions to pension plans	<u>168</u>	<u>117</u>
	<u>105,473</u>	<u>66,395</u>

The average head count of employees during the year was 10 (2017: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2018	2017
	No.	No.
Number of school staff	<u>8</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2017: Nil).

#### 14. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2018

#### 15. Tangible fixed assets

	Fixtures and fittings £	Total £
<b>Cost</b>		
At 1 April 2017	44,955	<b>44,955</b>
Additions	14,637	<b>14,637</b>
<b>At 31 March 2018</b>	<u>59,592</u>	<u><b>59,592</b></u>
<b>Depreciation</b>		
At 1 April 2017	11,239	<b>11,239</b>
Charge for the year	14,897	<b>14,897</b>
<b>At 31 March 2018</b>	<u>26,136</u>	<u><b>26,136</b></u>
<b>Carrying amount</b>		
<b>At 31 March 2018</b>	<u>33,456</u>	<u><b>33,456</b></u>
At 31 March 2017	<u>33,716</u>	<u>33,716</u>

#### 16. Debtors

	2018 £	2017 £
Trade debtors	<b>31,319</b>	11,574
Prepayments and accrued income	<b>9,017</b>	9,032
Other debtors	<b>16,905</b>	16,250
	<u><b>57,241</b></u>	<u>36,856</u>

#### 17. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	<b>9,535</b>	—
Accruals and deferred income	<b>35</b>	—
Social security and other taxes	<b>13,841</b>	11,101
Other creditors	<b>109,702</b>	105,295
	<u><b>133,113</b></u>	<u>116,396</u>

# Alamiyah Educational Foundation

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2018

#### 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 £168 (2017: £117).

#### 19. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2017	Income	Expenditure	At 31 March 2018
	£	£	£	£
General funds	(22,450)	241,469	(215,940)	<b>3,079</b>

  

	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 2018
	£	£
Tangible fixed assets	33,456	<b>33,456</b>
Current assets	102,736	<b>102,736</b>
Creditors less than 1 year	(133,113)	<b>(133,113)</b>
<b>Net assets</b>	<b>3,079</b>	<b>3,079</b>

  

	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)
<b>Net assets</b>	<b>(22,450)</b>	<b>(22,450)</b>

#### 21. Related parties

During the year Saahera Motara, a trustee, was paid a one off for professional work in relation to the start up of the school. The transaction was conducted at arm's length and market value. The value of the transaction totalled £900 (2017: Nil).