

AR-RAHMAH ACADEMY

Report of the Trustees and
Unaudited Financial Statements

For The Year ended 30 April 2018



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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

CHARITY NUMBER:

1115618

BANKERS:

HSBC Bank
26 Market Street
Chorley
PR7 2RX

ACCOUNTANTS:

Ahmed Alam Accountants
63 Johnston Street
Blackburn
Lancashire
BB2 1HD

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AR-RAHMAH ACADEMY
REPORT OF THE TRUSTEES
For The Year ended 30 April 2018

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 2017 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: 8th August 2018

AR-RAHMAH ACADEMY
BALANCE SHEET AS AT 30 APRIL 2018

	<u>Y/E</u> <u>30/04/18</u> £	<u>Y/E</u> <u>30/04/17</u> £
<u>FIXED ASSETS</u>		
Land and Building	415664	410164
Additions	-	5500
Disposal	-	-
	<u>415664</u>	<u>415664</u>
<u>CURRENT ASSETS</u>		
Debtors	-	-
Cash at bank	6065	292
Cash	<u>2001</u>	<u>2000</u>
	<u>8066</u>	<u>2292</u>
<u>CREDITORS</u> - amounts falling due within one year	<u>300</u>	<u>300</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>7766</u>	<u>1992</u>
 TOTAL ASSETS less CURRENT LIABILITIES	 423430	 417656
<u>CREDITORS</u> - amounts falling due after more than one year	254673	253388
	<u>£168757</u>	<u>£164268</u>
 <u>Represented by :</u>		
 <u>ACCUMULATED FUNDS</u>	 <u>£168757</u>	 <u>£166750</u>

AR-RAHMAH ACADEMY
INCOME & EXPENDITURE ACCOUNT
For The Year ended 30 April 2018

	<u>Y/E</u> <u>30/04/18</u>	<u>Y/E</u> <u>30/04/17</u>
	£	£
<u>INCOME</u>		
Donations	25419	26458
School & Madrasa fees	23181	19066
Gift Aid	1850	5987
	<u>50450</u>	<u>51511</u>
 <u>Less: Expenses</u>		
Purchases	2987	
Wages & PAYE	28056	39437
Rates & water	2015	1981
Telephone & Internet	282	290
Rents	2600	400
Light & heat	4046	3426
Repairs & renewals	4830	7856
Printing, postage & stationery	-	-
Books	-	110
Accountancy	300	300
Bank interest & charges	45	-
Fire Safety	-	50
Professional fees	800	144
Training fees		-
OFSTED		-
	<u>45961</u>	<u>53994</u>
 <u>Excess of Expenditure over Income</u>	 <u>£4489</u>	 <u>£(2483)</u>

AR-RAHMAH ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
For The Year ended 30 April 2018

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)	164268
Excess of Expenditure over Income	4489
	<hr/> <u>£168757</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: 08/08/2018

Our charges for professional services rendered re:

Preparation of accounts for the year ended 30th April 2018
together with income tax computations, tax returns and
submission of the same to HMRC.

£300.00

<u>Amount now payable</u>	<u>£300.00</u>
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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

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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

