

Registered charity number
1148495

Anjuman Educational Trust

Report and Accounts

31 March 2019

Anjuman Educational Trust Company Information

Trustees

Anjuman Shaikh
Rashida Patel
Aisha Kooner

Independent examiner

Smartfield Limited
81 London Road
First Floor
Leicester
LE2 0PF

Registered charity number

1148495

Anjuman Educational Trust
Registered charity number: 1148495
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2019.

Principal activities

The trust's principal activity during the year continued to be provision of after school tuition classes for children.

Trustees

The following persons served as trustees during the year:

Anjuman Shaikh
Rashida Patel
Aisha Kooner

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.

Reserves policy

The trustees aim to ensure that sufficient funds are maintained to enable the trust to carry out its activities.

Risk management

The trustees have examined the major strategic, business and operational risks which the trust faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

Results for the year

The charity had a deficit of £-1364 for the year. The detailed results are set out in the attached financial statements.

Anjuman Educational Trust
Registered charity number: 1148495
Trustees' Report

Statement of trustees responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust and of the incoming resources and application of resources, including the income and expenditure, of the charitable trust for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable trust will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable trust and to enable them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 9 May 2019 and signed on its behalf.

Anjuman Shaikh
Trustee

Rashida Patel
Trustee

Aisha Kooner
Trustee

Anjuman Educational Trust Independent Examiner's Report

Independent Examiner's Report to the Trustees of Anjuman Educational Trust

I report on the accounts of Anjuman Educational Trust for the year ended 31 March 2019, which are set out on pages 5 to 9

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

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 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 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 statement below.

Independent examiner's statement

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

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Z Bawany
Smartfield Limited

81 London Road
First Floor
Leicester
LE2 0PF

9 May 2019

Anjuman Educational Trust
Statement of Financial Activities
for the year ended 31 March 2019

	Notes	2019 £	2018 £
Incoming resources			
Income from charitable activities and generated funds		125,040	119,629
Resources expended			
Direct charitable expenses		(3,601)	-
Gross surplus		<u>121,439</u>	<u>119,629</u>
Administrative expenses		(122,803)	(117,308)
Operating (deficit)/surplus		<u>(1,364)</u>	<u>2,321</u>
(Deficit)/surplus on ordinary activities		<u>(1,364)</u>	<u>2,321</u>
(Deficit)/surplus for the financial year		<u><u>(1,364)</u></u>	<u><u>2,321</u></u>

Anjuman Educational Trust
Balance Sheet
as at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		4,427	8,123
Creditors: amounts falling due within one year	2	(1,171)	(3,503)
Net current assets		<u>3,256</u>	<u>4,620</u>
Net assets		<u><u>3,256</u></u>	<u><u>4,620</u></u>
Reserves			
Accumulated reserves	3	3,256	4,620
Net funds		<u><u>3,256</u></u>	<u><u>4,620</u></u>

The trustees are satisfied that the trust is entitled to exemption from the requirement to obtain an audit.

The members have not required the trust to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Anjuman Shaikh
Trustee

Approved by the board on 9 May 2019

Rashida Patel
Trustee

Aisha Kooner
Trustee

Anjuman Educational Trust
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The accounts have also been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Income

Income is accounted for on a receipts basis.

Resources expended

Resources expended are accounted for as the liability is incurred. Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	3,240
Other taxes and social security costs	1,171	263
	<u>1,171</u>	<u>3,503</u>

3 Reserves

	2019
	£
At 1 April 2018	4,620
Deficit for the year	(1,364)
	<u>3,256</u>
At 31 March 2019	<u>3,256</u>

4 Ultimate controlling party

In the opinion of the trustees, given the structure of the trust, there is no ultimate controlling party.

Anjuman Educational Trust
Detailed profit and loss account
for the year ended 31 March 2019

	2019	2018
	£	£
Incoming resources	125,040	119,629
Direct charitable expenses	(3,601)	-
Gross surplus	<u>121,439</u>	<u>119,629</u>
Administrative expenses	(122,803)	(117,308)
Operating (deficit)/surplus	<u>(1,364)</u>	<u>2,321</u>
(Deficit)/surplus for the year	<u><u>(1,364)</u></u>	<u><u>2,321</u></u>

Anjuman Educational Trust
Detailed profit and loss account
for the year ended 31 March 2019

	2019	2018
	£	£
Incoming resources		
Income	<u>125,040</u>	<u>119,629</u>
Resources expended		
Direct charitable expenses	<u>3,601</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	77,069	71,796
Trustees' salaries for services rendered	18,720	18,617
Pensions	476	206
Staff training and welfare	931	200
	<u>97,196</u>	<u>90,819</u>
Premises costs:		
Rent	19,175	17,994
	<u>19,175</u>	<u>17,994</u>
General administrative expenses:		
Postage	-	13
Stationery and printing	2,247	2,896
Bank charges	89	-
Insurance	647	747
Equipment hire	40	120
Cost of annual award presentation event	2,033	1,249
Sundry expenses	-	1,300
	<u>5,056</u>	<u>6,325</u>
Legal and professional costs:		
Accountancy fees	1,200	1,200
Other legal and professional	176	970
	<u>1,376</u>	<u>2,170</u>
	<u>122,803</u>	<u>117,308</u>