

**THE GREEN DOME ACADEMY**

Registered Charity and Company Limited by Guarantee

**Financial statements for the year ended 31 May 2019**

Charity number            1143909

Company number        07637368

**THE GREEN DOME ACADEMY**

**Charity Number:** 1143909

**Company Number:** 07637368

**Principal Address:** The Green Dome Academy  
Essex House  
Kelsall Street  
Oldham  
Greater Manchester  
OL9 6HR

**Directors and Trustees:** Mr Jamal Uddin Khan  
Mr Aminul Hoque  
Mr Hussain Belal

**Governing Document:** Memorandum / Articles of Association

**Bankers:** HSBC Plc  
109 Union Street  
Oldham  
OL1 1RT

**Accountant and Independent Examiners:** ATS Accountants  
8 Rochdale Road  
Royton  
Oldham  
OL2 6QJ

# THE GREEN DOME ACADEMY

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## **THE GREEN DOME ACADEMY**

### **Report of the Directors and Trustees for the year ended 31 May 2019**

The Directors and Trustees of The Green Dome Academy (The GDA) are pleased to present their annual report and independently examined financial statements for the year ended 31 May 2019. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

### **Principle objectives and activities**

The main objective of the organisation is to provide services that cater for the educational, cultural and socio-economic needs of Muslim women in the local community. It seeks to become an essential resource for women by:

- Supporting young women through their teenage years and helping them make the right choices;
- Supporting young mothers by providing a New Mothers Support Service; and
- Providing Educational and Recreational opportunities for young women.

### **Governance, Structure and Management**

The GDA is a charitable company governed by its Articles of Association. After its incorporation in May 2011, The GDA achieved registered charity status later that year. Trustees of The GDA are also the Directors of the company and are responsible for the overall management of the charity and form the Governing Body of the school.

The Trustees meet at least once every school term where they review the Charity's financial position, progress, issues and direction of the school. They are regularly consulted by the school's senior leadership team for school related advice. New Trustees are briefed about their roles and responsibilities, attend mandatory child protection training and must satisfy DBS and security background checks as part of the induction process.

### **Risk management**

Trustees routinely perform risk assessments to identify key risks relevant to the charity, challenge and hold the senior leadership to account. They have updated and added to the wide range of policies and procedures in place. All staff and volunteers are provided with a staff handbook, which informs them of the school's policies. This includes the Health and Safety and Safeguarding policies. They are also required to complete child protection training and undergo DBS clearances before being appointed.

### **Achievements and performance**

This year has been truly humbling. Here are some of the highlights:

#### **Westwood Prep Astro-turf Appeal (Nov 2018)**

With the help of parents, staff and the local community, we managed to raise £2,152.00 towards our new astro-turf pitch for our Primary School yard. The turfed area is also kitted with high quality Samba goal posts to make playtime fun and exciting. It has already become a hit and the children can now run around and showcase their football skills in a safe area.

#### **World Kindness Day (Dec 2018)**

Our World Kindness Day initiative was even bigger and better this year. The children made hampers filled with food and treats, which they, along with staff, presented to local organisations that provide vital services to the people of our town. This included the Oldham Police Station, Christie's Radiotherapy Unit at the Royal Oldham Hospital, the local Fire Station to name but a few. We also sent hampers to the faith organisations including the Oldham Interfaith Forum and Shree Swaminarayan Hindu Temple. The gifts were warmly received, and all staff and students felt a real sense of community cohesion and self-satisfaction.

#### **After School Football Club (Jan 2019)**

We started After School Football Club sessions for our Primary phase pupils at the local sports centre. A parent of our school who also manages a Sunday league team delivered sessions. We also benefited from state-of-the-art training equipment that was kindly sponsored by the Premier League for Primary schools.

#### **GCSE League Tables (Jan 2019)**

According to the Oldham Times, Westwood High was the second highest performing Secondary School in the borough. Our total GCSE pass rate was 99%. This is a truly remarkable achievement and testament to the hard work of our students, staff and parents.

### **Ofsted Inspection (Feb 2019)**

We underwent a full-scale inspection between 12-14 February 2019. It was clear from the start that the inspectors had done a lot of research about our school even before they arrived. In addition to observing lessons, they examined documentation and spoke to the children and staff. They also spoke to parents and governors at length. There was a lot of emphasis around Safeguarding, The Prevent Duty and the school's approach to the Equalities Act and the 'protected characteristics'. The Lead Inspector was fascinated at how we were successfully promoting Fundamental British Values without undermining Islamic values. The Additional Inspector said that it's been a very long time since she had inspected a school where the children 'loved the challenge of learning'. We were rated 'Outstanding' in all areas. This report is an endorsement of all the hard work that our whole school community has put in over the years and it is a report that should be celebrated.

### **School Estate Expansion (Feb 2019)**

We acquired the first floor of Unit 3, which will serve our growing Sixth form provision. We installed a new heating system and carried out some minor works to ensure the building meets fire regulations. This new block has now been approved by the Department for Education and has been integrated into the wider school estate.

### **Bangladesh Fire Victims (Mar 2019)**

An overnight fire in Bangladesh had impacted the family of one of our staff. The fire quickly spread through an entire residential compound leaving four families homeless. They escaped the fire with only their clothes on their back. The fire claimed all their belongings. Our school decided to help them rebuild their homes and we managed to raise £565 to help them rebuild their lives.

### **Scholarship Fund (April 2019)**

We launched our Scholarship fund this year, which aims to help the parents of children who are struggling with tuition fee payments. The campaign raised £1,133.00. Our Bursaries Panel will identify eligible candidates.

### **Sisters' Souq (April 2019)**

Our School parents and volunteers organised a Bazaar to help raise funds for the School. There were all kinds of stalls, food and entertainment on the day. The event, which was held in the local community centre attracted people from all walks of life. It was also a good opportunity to raise awareness of the great work that is going on in the school. The event was a great success and generated £3,781 for the school.

### **Ramadan Fundraising Appeal (May 2019)**

Ramadan is the month of giving. It is a time when the Muslim community give generously to charitable causes. Most of our fundraising is carried out during this time of the year. We launched our Online Sadaqah Jariyah campaign where donors were encouraged to give on behalf of a loved one who had passed away. Each donor had the option to set up their own fundraising page and write a tribute or fond memory of their loved one. This would then be shared with family and friends who would also make a donation towards our school on behalf of the loved one and add a tribute in memory of their loved one. This campaign was a real success. The tributes about a family member allowed the entire family to reminisce the fond memories they have of their loved one who was no longer with them. Grand children and great grandchildren were able to learn about their loved one who they had never met during their lifetime. Tributes were extended to members of the community who were no longer with us. The younger generation were learning about their lives. It was a true eye opener for many because they began to understand the challenges faced by the elder generation and how, despite the hardships, they were able to achieve so much. This project was a very powerful and emotional fundraising campaign that, in the course of a month, raised £26,270 (£19,026 online and £7,244 offline).

### **Motor Neurone Disease (MND) Appeal (May 2019)**

The father of one of our staff was diagnosed with Motor Neurone Disease just months before he was due to retire from being a Train driver. The news was devastating for the family as well as our school community. This condition is very rare and not much is known about it. Our school children teamed up with the MND Association to help raise awareness and find a cure for this condition. We managed to raise £320 for this appeal.

### **Financial Review**

In this financial year, The GDA has again been in surplus and with continuing demand for services and support for the Charity, the financial outlook going forward into 2019/20 remains positive. We are continually investing in technology solutions to help analyse our data to make better decisions. We are utilising digital marketing solutions and social media to promote the school and raise awareness. Our recent examination results and Ofsted report have helped raise the profile of the school and we want to build on this. The Trustees will continue working closely with the school senior leadership team and ensure the momentum is maintained to successfully deliver the future plans of The GDA.

### **Reserve Policy**

The trustees have established a policy whereby the unrestricted funds held by the charity should be between 3 to 6 months of the resources expended. At present, there are no restricted funds and the present free reserves exceed this target level.

## **Future plans**

The charity aims to achieve the following:

1. Implement the recommendations made in our recent Ofsted report
2. Broaden courses on offer for current sixth form pupils
3. Start planning work for Boys provision at Secondary and Sixth form phases

## **Trustees and their responsibilities**

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members.

The principles and main duties are the same in all cases. Trustees have and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

## **Statement of Directors' Responsibilities**

The Companies Act 2006 requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

## **Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

## **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.

On behalf of all Trustees

Mr Jamal Uddin Khan  
**Chair**

30 May 2021

## **THE GREEN DOME ACADEMY**

### **Independent examiner's report to the trustees of THE GREEN DOME ACADEMY**

I report on the Financial Statements of the Charity for the year ended 31 May 2019 which are set out on pages 8 to 16.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

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 statement below.

#### **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 44(1)(a) of the 2005 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
  - which are consistent 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.

Tanvir Alam BSc (Hons) CPFA  
**On behalf of ATS Accountants**

30 May 2021

# THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2019

## Statement of Financial Activities

	Unrestricted funds £ 2019	Restricted funds £ 2019	Endowment funds £ 2019	Total funds £ 2019	Prior year funds £ 2018
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	31,729	-	-	31,729	22,221
Charitable activities	625,052	-	-	625,052	547,151
<b>Total</b>	<b>656,781</b>	<b>-</b>	<b>-</b>	<b>656,781</b>	<b>569,372</b>
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	572,503	-	-	572,503	510,867
Governance costs	600	-	-	600	600
Administrative expenses	2,323	-	-	2,323	2,050
<b>Total</b>	<b>575,426</b>	<b>-</b>	<b>-</b>	<b>575,426</b>	<b>513,517</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>81,355</b>	<b>-</b>	<b>-</b>	<b>81,355</b>	<b>55,855</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>81,355</b>	<b>-</b>	<b>-</b>	<b>81,355</b>	<b>55,855</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>81,355</b>	<b>-</b>	<b>-</b>	<b>81,355</b>	<b>55,855</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	165,213	-	-	165,213	109,358
<b>Total funds carried forward</b>	<b>246,568</b>	<b>-</b>	<b>-</b>	<b>246,568</b>	<b>165,213</b>

**THE GREEN DOME ACADEMY**

**Financial statements for the year ended 31 May 2019**

**Balance Sheet**

		Unrestricted funds £	Restricted funds £	Endowment funds £	Total this year £	Total last year £
	Notes	2019	2019	2019	2019	2018
<b>Fixed assets</b>						
Tangible assets	7	81,138	-	-	81,138	57,700
<b>Total fixed assets</b>		<b>81,138</b>	-	-	<b>81,138</b>	<b>57,700</b>
<b>Current assets</b>						
Stocks		-	-	-	-	-
Debtors	8	280,897	-	-	280,897	221,247
Cash at bank and in hand	10	31,501	-	-	31,501	47,961
<b>Total current assets</b>		<b>312,398</b>	-	-	<b>312,398</b>	<b>269,208</b>
<b>Creditors: amounts falling due within one year</b>	9	146,967	-	-	146,967	161,695
<b>Net current assets/(liabilities)</b>		<b>165,431</b>	-	-	<b>165,431</b>	<b>107,513</b>
<b>Total assets less current liabilities</b>		<b>246,569</b>	-	-	<b>246,569</b>	<b>165,213</b>
<b>Creditors: amounts falling due after one year</b>		-	-	-	-	-
<b>Total net assets or liabilities</b>		<b>246,569</b>	-	-	<b>246,569</b>	<b>165,213</b>
<b>Funds of the Charity</b>						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		246,569	-	-	246,569	165,213
Revaluation reserve		-	-	-	-	-
<b>Total funds</b>		<b>246,569</b>	-	-	<b>246,569</b>	<b>165,213</b>

Signed by Chair on behalf of all the Trustees

Signature	Print Name	Date of approval (DD/MM/YYYY)

# THE GREEN DOME ACADEMY

## Financial statements for the year ended 31 May 2019

### Notes to the Accounts

#### Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Note 2 Accounting policies

##### 2.1 INCOME

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>• the charity becomes entitled to the resources;</li><li>• it is more likely than not that the trustees will receive the resources; and</li><li>• the monetary value can be measured with sufficient reliability.</li></ul>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).  In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).  Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
<b>Tax reclaims on donations and gifts</b>	
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

**Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

**Support costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

## **2.2 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## 2.3 ASSETS

### Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least They are valued at cost

The depreciation rates and methods used are disclosed in note 9.2.

### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

## Note 3 Analysis of income

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2019	2019	2019	2019	2018
<b>Analysis</b>		£	£	£	£	£
<b>Donations and legacies:</b>	Donations and gifts	31,729	-	-	31,729	22,221
	<b>Total</b>	<b>31,729</b>	-	-	<b>31,729</b>	<b>22,221</b>
<b>Charitable activities:</b>	School project	625,052	-	-	625,052	547,151
	<b>Total</b>	<b>625,052</b>	-	-	<b>625,052</b>	<b>547,151</b>

## Note 4 Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2019	2019	2019	2019	2018
<b>Analysis</b>		£	£	£	£	£
<b>Expenditure on charitable activities</b>	School project	572,503	-	-	572,503	510,867
	Governance costs	600	-	-	600	600
	Administrative expenses	2,323	-	-	2,323	2,050
<b>Total expenditure on charitable activities</b>		<b>575,426</b>	-	-	<b>575,426</b>	<b>513,517</b>
<b>TOTAL EXPENDITURE</b>		<b>575,426</b>	-	-	<b>575,426</b>	<b>513,517</b>

**Note 5** **Details of certain items of expenditure**

**5.1 Fees for examination of the accounts**

	<b>This year £</b>	<b>Last year £</b>
Independent examiner's fees	200	200
Other fees paid to the independent examiner	2,723	2,450

**Note 6** **Paid employees**

**6.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Salaries and wages	320,152	266,514
Social security costs	3,045	3,822
Pension costs (defined contribution scheme)	3,017	1,016
Other employee benefits	-	-
<b>Total staff costs</b>	<b>326,214</b>	<b>271,352</b>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**6.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
<b>Fundraising</b>	-	-
<b>Charitable Activities</b>	45	41
<b>Governance</b>	-	-
<b>Other</b>	-	-
<b>Total</b>	<b>45</b>	<b>41</b>

**Note 7****Tangible fixed assets****7.1 Cost or valuation**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	-	42,950	-	52,450	95,400
Additions	-	32,736	-	2,255	34,991
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	75,686	-	54,705	130,391

**7.2 Depreciation and impairments**

<b>Basis</b>	N/A	Straight Line	N/A	Straight Line	N/A
<b>Rate</b>		5%		20%	
At beginning of the year	-	1,517	-	36,184	37,701
Disposals	-	-	-	-	-
Depreciation	-	6,607	-	4,946	11,553
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	8,124	-	41,130	49,254

**7.3 Net book value**

Net book value at the beginning of the year	-	41,433	-	16,266	57,699
<b>Net book value at the end of the year</b>	-	<b>67,562</b>	-	<b>13,575</b>	<b>81,138</b>

**7.4 Impairment**

No impairments in the year (2018: £nil)

**Note 8 Debtors and prepayments**

**8.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
280,897	221,247
-	-
-	-
<b>280,897</b>	<b>221,247</b>

**Note 9 Creditors and accruals**

**9.1 Analysis of creditors**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

**Total**

<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>	
<b>This year</b>	<b>Last year</b>	<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
-	-	-	-
-	-	-	-
2,665	1,056	-	-
-	-	-	-
15,532	14,221	-	-
1,657	6,401	-	-
127,114	140,018	-	-
<b>146,967</b>	<b>161,695</b>	-	-

**Note 10 Cash at bank and in hand**

Cash at bank and on hand

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
31,501	47,961
<b>31,501</b>	<b>47,961</b>

## **Note 11 Transactions with trustees and related parties**

### **11.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

### **11.2 Trustees' expenses**

The charity paid trustees no expenses for fulfilling their duties.

### **11.3 Transaction(s) with related parties**

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>	<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr. K Khan	Brother of one of the Trustees	Gross salary plus minimum pensions contributions made by the employer as per legal requirements	26,301.18	-	-	-
Ms. K Khan	Sister in law of one of the Trustees		12,181.65	-	-	-
Ms. K Hussain	Sister of one of the Trustees		1,235.01	-	-	-

## **Note 12 Audit exemption per Companies House Act**

For the year ending 31 May 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts 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 accounts.

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