

**THE GREEN DOME ACADEMY**

Registered Charity and Company Limited by Guarantee

**Financial statements for the year ended 31 May 2020**

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 2020**

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 2020. 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 very challenging. The impact of the COVID-19 pandemic will be felt by everyone for a long time. We had to quickly adapt to the fast-changing circumstances and restructure our organisation in order to protect our school community and provide continuity to the learning of our children. We made use of the government's furlough scheme and managed to protect all jobs. A national fundraising appeal was launched to help us through the lockdown. We would like to thank all of our pupils, parents and staff for their resolve and our donors and well-wishers for their continued support. Here are some of the highlights of the year:

#### **Westwood MMA (June 2019)**

We started weekend Mixed Martial Arts classes for our Primary School children as part of our healthy lifestyles drive. It was very popular with the children. Classes became oversubscribed very quickly.

#### **International Food Fest (June 2019)**

With the help of parents, staff and the local community, we pulled off a mouth-watering food festival on the school grounds. Food from all cultures was cooked by volunteers and sold to raise funds for the school. The event generated £5680.

#### **Light Up Our School (June 2019)**

We launched a fundraising campaign to replace our old fluorescent lights with low energy LED lighting in all our buildings. The well-lit classrooms and other areas in the school are already improving our educational experience. Reducing energy costs as well as our school's overall carbon footprint will help the environment.

#### **GCSE Results (August 2019)**

We are really pleased with the girls for their exceptional GCSE results for yet another year. They achieved 98% grades 9-4 and 46% grades 9-7. Congratulations to the all the girls, their parents and staff for such a wonderful result.

### **Expansion of Sixth form Offer (September 2019)**

This academic year, we are offering a broader range of academic courses at Key Stage 5. We are delivering A Level English Language and Literature, A Level Mathematics, A Level Biology and A Level Chemistry. As part of our vocational courses we are already delivering BTEC Health and Social Care and we are currently in talks with our partners to deliver the Early Years Educator and Supporting Teaching and Learning courses. These courses will allow learners to pursue careers in Childcare and Teaching support roles with licenses to practice.

### **Say no to Racism (October 2019)**

Prep students wore red items of clothing on wear red day to make a stand against racism. They explored issues about racism and why it is wrong to discriminate against anyone because of the colour of their skin.

### **Application for Secondary aged Boys provision (February 2020)**

We have submitted an application to the Department for Education seeking permission to offer Secondary school provision for Boys. The target date for September 2021-22 may be delayed because of the ongoing pandemic.

### **Help Us Through COVID-19 Appeal (March 2020)**

As the country went into lockdown, many of our parents were out of work and unable to keep up with tuition fee payments. We launched a national fundraising campaign to help us through the lockdown until parents were able to get back into work. The support was overwhelming. We raised over £18,000.

### **Online Learning Provision (April 2020)**

We successfully rolled out our school's online learning platform through Microsoft Teams. Although we had printed learning packs for all children, the remote lessons allowed students to interact with their teachers and peers in an online classroom which was good for their progress and overall wellbeing.

### **Mr Afruz Miah 200 km Run (April 2020)**

A local educator who has a passion for running saw our school's appeal for help during the first lockdown. He contacted the school to help raise funds and pledge to run 200 km during the month of Ramadan while fasting. His campaign attracted the attention of local media as well as the BBC. Mr Miah's run generated support from local businesses and the wider community and his campaign raised just over £10,000.

### **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 2020/21 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 New COVID-19 measures to make school safe for students, staff and visitors
2. Work towards opening Boys Secondary for September 2021-22
3. Increase fundraising efforts and plan towards a more sustainable school model

### **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 2020 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**

31 May 2020

# THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2020

## Statement of Financial Activities

	Unrestricted funds £ 2020	Restricted funds £ 2020	Endowment funds £ 2020	Total funds £ 2020	Prior year funds £ 2019
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	31,950	-	-	31,950	31,729
Charitable activities	842,761	-	-	842,761	625,052
<b>Total</b>	<b>874,711</b>	<b>-</b>	<b>-</b>	<b>874,711</b>	<b>656,781</b>
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	628,081	-	-	628,081	572,503
Governance costs	600	-	-	600	600
Administrative expenses	2,443	-	-	2,443	2,323
<b>Total</b>	<b>631,124</b>	<b>-</b>	<b>-</b>	<b>631,124</b>	<b>575,426</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>243,588</b>	<b>-</b>	<b>-</b>	<b>243,588</b>	<b>81,355</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>243,588</b>	<b>-</b>	<b>-</b>	<b>243,588</b>	<b>81,355</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>243,588</b>	<b>-</b>	<b>-</b>	<b>243,588</b>	<b>81,355</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	246,568	-	-	246,568	165,213
<b>Total funds carried forward</b>	<b>490,156</b>	<b>-</b>	<b>-</b>	<b>490,156</b>	<b>246,568</b>



# THE GREEN DOME ACADEMY

## Financial statements for the year ended 31 May 2020

### Balance Sheet

	Notes	Unrestricted funds £ 2020	Restricted funds £ 2020	Endowment funds £ 2020	Total this year £ 2020	Total last year £ 2019
<b>Fixed assets</b>						
Tangible assets	7	88,502	-	-	88,502	81,138
<b>Total fixed assets</b>		<b>88,502</b>	<b>-</b>	<b>-</b>	<b>88,502</b>	<b>81,138</b>
<b>Current assets</b>						
Stocks		-	-	-	-	-
Debtors	8	416,480	-	-	416,480	280,897
Cash at bank and in hand	10	91,792	-	-	91,792	31,501
<b>Total current assets</b>		<b>508,273</b>	<b>-</b>	<b>-</b>	<b>508,273</b>	<b>312,398</b>
<b>Creditors: amounts falling due within one year</b>	9	106,618	-	-	106,618	146,967
<b>Net current assets/(liabilities)</b>		<b>401,655</b>	<b>-</b>	<b>-</b>	<b>401,655</b>	<b>165,431</b>
<b>Total assets less current liabilities</b>		<b>490,156</b>	<b>-</b>	<b>-</b>	<b>490,156</b>	<b>246,569</b>
<b>Creditors: amounts falling due after one year</b>		-	-	-	-	-
<b>Total net assets or liabilities</b>		<b>490,156</b>	<b>-</b>	<b>-</b>	<b>490,156</b>	<b>246,569</b>
<b>Funds of the Charity</b>						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		490,156	-	-	490,156	246,569
Revaluation reserve		-	-	-	-	-
<b>Total funds</b>		<b>490,156</b>	<b>-</b>	<b>-</b>	<b>490,156</b>	<b>246,569</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 2020

### 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
		2020	2020	2020	2020	2019
<b>Analysis</b>		£	£	£	£	£
<b>Donations and legacies:</b>	Donations and gifts	31,950	-	-	31,950	31,729
	<b>Total</b>	<b>31,950</b>	<b>-</b>	<b>-</b>	<b>31,950</b>	<b>31,729</b>
<b>Charitable activities:</b>	School project	842,761	-	-	842,761	625,052
	<b>Total</b>	<b>842,761</b>	<b>-</b>	<b>-</b>	<b>842,761</b>	<b>625,052</b>

## Note 4

### Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2020	2020	2020	2020	2019
<b>Analysis</b>		£	£	£	£	£
<b>Expenditure on charitable activities</b>	School project	628,081	-	-	628,081	572,503
	Governance costs	600	-	-	600	600
	Administrative expenses	2,443	-	-	2,443	2,323
<b>Total expenditure on charitable activities</b>		<b>631,124</b>	<b>-</b>	<b>-</b>	<b>631,124</b>	<b>575,426</b>
<b>TOTAL EXPENDITURE</b>		<b>631,124</b>	<b>-</b>	<b>-</b>	<b>631,124</b>	<b>575,426</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	-	75,686	-	54,705	130,391
Additions	-	16,000	-	3,442	19,442
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	91,686	-	58,147	149,833

**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	-	8,124	-	41,129	49,253
Disposals	-	-	-	-	-
Depreciation	-	9,127	-	2,952	12,079
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	17,251	-	44,081	61,332

**7.3 Net book value**

Net book value at the beginning of the year	-	67,562	-	13,576	81,138
<b>Net book value at the end of the year</b>	-	<b>74,435</b>	-	<b>14,066</b>	<b>88,501</b>

**7.4 Impairment**

No impairments in the year (2020: £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>
416,480	280,897
-	-
-	-
<b>416,480</b>	<b>280,897</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	2,665	-	-
-	-	-	-
12,920	15,532	-	-
561	1,657	-	-
90,472	127,114	-	-
<b>106,618</b>	<b>146,967</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>
91,792	31,501
<b>91,792</b>	<b>31,501</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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mr. K Khan	Brother of one of the Trustees	Gross salary plus minimum pensions contributions made by the employer as per legal requirements	27,936.81	-	-	-
Ms. K Khan	Sister in law of one of the Trustees		15,275.25	-	-	-

## Note 12 Audit exemption per Companies House Act

For the year ending 31 May 2020, 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.