



# Trustees' Annual Report for the period

	Period start date				Period end date		
	01	12	2019		30	11	2020
<b>From</b>				<b>To</b>			

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elinor Mair Chohan	Trustee		Trustees themselves
2	Mohsin Pervez Chohan	Trustee		
3	David Curtis O'Brien	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Memorandum & Articles of Association
How the charity is constituted <small>(eg. trust, association, company)</small>	Company limited by Guarantee
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- |   |
|---|
| <ol style="list-style-type: none"> <li>1. The relief of poverty in Pakistan in particular but not exclusively by the provision of housing for orphans, destitute and the vulnerable (the beneficiaries).</li> <li>2. To advance the education of the beneficiaries.</li> <li>3. The relief of sickness and the preservation and protection of good health of the beneficiaries.</li> <li>4. The promotion of the moral or spiritual welfare or improvement of the community.</li> </ol> |
|---|

1. Continued Increase in capacity of the school.
2. Student bursaries.
3. Ongoing Staff training.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year****Summary of main achievements to 31<sup>st</sup> November 2020.**

The orphanage remains at full capacity of 60 children who are settled, working hard and making good progress.

Emphasis continues on providing a holistic programme of education and care; this has included psychological assessments and individualised programmes of care by an employed psychologist. The older children have had individualised plans to assist them achieve their goals and to reintegrate back into the community. One orphan has enrolled at a local university and is training to become a teacher, others are planned to follow in coming years.

The extension of the school has allowed for continued growth; preparation for affiliation with Cambridge is making good progress with introduction of new management structures and systems, staff training and development and a focus on aligning with the Cambridge curriculum including more learner centred approaches and culture. The construction of science labs, computer labs and language labs support progress in these areas.

Educational achievement awards provide a competitive focus for the children. Pupils are encouraged to have high expectations; careers guidance is provided, and each orphan has a personalised plan for success. The school is developing a positive reputation in the local community and enrolment requests are good. COVID and a series of national lockdowns presented many challenges; through hard work and commitment of senior staff and the head of ICT remote learning was established using the Google Classroom platform which achieved an initial uptake of 60%, catchup classes were provided on the reopening of schools for those that were not able to access online learning.

There is continued investment in staff training and development with much emphasis put on affiliation as an international school; we now run teacher training courses on site. There is a clear management system with autonomy at departmental level and staff retention is improved.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

This situation has not arisen.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	David O'Brien	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** 14/09/2021



Miri Roshni Academy - United in Excellence			Charity No 1117326		<b>CC17a</b>
Annual accounts for the period					
Period start date	01/12/2019	To	Period end date	30/11/2020	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income	<b>Donations Received</b>	S01	333,862	-	-	333,862	149,087
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	10,883	-	-	10,883	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
	<b>Total incoming resources</b>	S06	344,746	-	-	344,746	149,087
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
<b>Charitable activities</b>	<b>Donation to BMHC</b>	S08	18,700	-	-	18,700	1,700
<b>Charitable activities</b>	<b>Other donations</b>	S09	-	-	-	-	23,255
<b>Charitable activities</b>	<b>Miri Roshni Trust</b>		158,210	-	-	158,210	86,987
<b>Property Purchase</b>			151,733	-	-	151,733	-
<b>Property Expenses</b>			3,240	-	-	3,240	-
<b>Office &amp; Travel Expenses</b>			3,187	-	-	3,187	18,585
<b>Rates</b>		S11	17,034	-	-	17,034	16,038
<b>Other resources expended</b>	<b>Bank Charges</b>	S12	505	-	-	505	225
	<b>Total resources expended</b>	S13	352,609	-	-	352,609	146,790
	<b>Net incoming/(outgoing) resources before transfers</b>	S14	7,863	-	-	7,863	2,296
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
	<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S16	7,863	-	-	7,863	2,296
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	151,733	-	-	151,733	-
	<b>Net movement in funds</b>	S19	143,870	-	-	143,870	2,296
<b>Total funds brought forward</b>		S20	19,221	-	-	19,221	16,924
	<b>Total funds carried forward</b>	S21	163,091	-	-	163,091	19,221



## Section B

## Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	151,733	-	-	151,733	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	151,733	-	-	151,733	-
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	16,250
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	11,358	-	-	11,358	2,971
<b>Total current assets</b>		B09	11,358	-	-	11,358	19,221
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B11	11,358	-	-	11,358	19,221
<b>Total assets less current liabilities</b>		B12	163,091	-	-	163,091	19,221
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
<b>Net assets</b>		B15	163,091	-	-	163,091	19,221
<b>Funds of the Charity</b>							
Unrestricted funds		B16	163,091			163,091	2,971
		B17				-	16,250
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	163,091	-	-	163,091	19,221

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David O'Brien	14/09/2021
	Elinor Chohan	

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.



**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</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>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

None

## Note 3 Analysis of incoming resources

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income		-	-
	Donations Received	333,862	149,087
		-	-
		-	-
	<b>Total</b>	333,862	149,087
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment income	Rental Income	10,883	-
		-	-
		-	-
		-	-
	<b>Total</b>	10,883	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
	Rates	17,034	16,038
		-	-
		-	-
	<b>Total</b>	17,034	16,038
<b>Investment management costs</b>	Property Expenses	3,240	-
		-	-
	<b>Total</b>	3,240	-
<b>Charitable activities</b>		-	-
	Donation to Miri Roshni Trust & Others	328,643	111,942
	Bank Charges	505	225
		-	-
	<b>Total</b>	329,148	112,167
<b>Governance costs</b>		-	-
	Charitable activities	-	-
	Travel & Subsistence	3,187	18,585
	<b>Total</b>	3,187	18,585

## Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
Bank Charges	-	505	-	505
Charitable activities	-	-	-	-
Travel & Subsistence	-	-	3,187	3,187
Rates	17,034	-	-	17,034
Property Expenses	-	-	3,240	3,240
	-	-	-	-
<b>Total</b>	<b>17,034</b>	<b>505</b>	<b>6,427</b>	<b>23,965</b>

## Note 6 Details of certain items of expenditure

## 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses	None	None
Total amount paid	£	£

## 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	151,733	-	-	-	-	151,733
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	151,733	-	-	-	-	151,733

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	151,733	-	-	-	-	151,733

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Miri Roshni Academy – United in Excellence

On accounts for the year  
ended

30/11/2020

Charity no  
(if any)

1117326

Set out on pages

1 to 2

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees (who are also the directors of the company for the purpose of company law) 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

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 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.

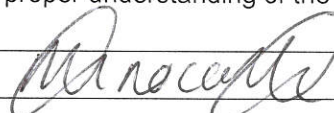
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and 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.

Signed:



Date:

17/09/2021

Name:

MARC GROCOTT



Relevant professional qualification(s) or body (if any):

ACMA

Address:

3 BAXTER CLOSE

ALSAGER, STOKES-ON-TRENT.

CHESHIRE. ST9 2HN.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text above.