

THE GREEN DOME ACADEMY

Registered Charity and Company Limited by Guarantee

Financial statements for the year ended 31 May 2021

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 2021

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 2021. 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 and manage 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 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

We focused on returning to normality this year. Although the infection rates were particularly high in Oldham compared to other boroughs, we were able to reopen the school with new COVID-19 measures in place to keep members of our school safe. It has been difficult to get used to the 'new normal' with staff shortages, pupil absences, local and national lockdowns but our team have worked hard to keep the school open through onsite and remote learning. Everyone worked tirelessly to help the school return to some normality. We would like to thank all 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:

Mount Kilimanjaro (July 2020)

Akke Rahman, an Oldham based Mountaineer flew out to Tanzania at his own expense to help pay off the school's debt. His trip generated much needed publicity in local and national news outlets. Akke reached the summit of Mount Kilimanjaro, Tanzania at 8 am local time on 23 July 2020. He raised just under £8,000 for the school.

GCSE and A Level Results (August 2020)

We are really pleased with the girls for their exceptional GCSE results for yet another year. They achieved 99% grades 9-4 and 51% grades 9-7. Sixth formers achieved 94% overall passes. Congratulations to all the girls, their parents and staff for such a wonderful result.

Sumdog Maths Contest Winners (January 2021)

Year 6 won the Oldham-wide Sumdog Maths Competition. This competition is considered Britain's largest series of Maths contests. Well done to Year 6 for setting the bar high for the rest of the school.

New Secondary School for Boys (March 2021)

Building works at the site for the new Secondary School for Boys is almost complete. We are expecting handover in early April 2021. Although Ofsted Inspections have been on hold as a result of the recent lockdown, we are hopeful that the school will be ready to open during the next academic year, subject to any future lockdowns.

Ramadan Appeal (April 2021)

We launched our annual online Ramadan Fundraising Appeal again this year. The whole community poured in their love and generosity to show their support for our school. We raised over £29,000. Thank you so much for every last penny. The funds will help us to continue delivering an Outstanding education for our pupils.

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 2021/22 remains positive. We remain focused on managing costs, investing in data analytics and technology tools to help us make informed decisions to ensure sustainability. We continue to utilise digital marketing and social media channels to promote the school and raise awareness.

Our recent examination results and Ofsted report have helped maintain the high 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. Focus on closing the gap in learning caused by COVID-19 disruption
2. Prepare for Pre-registration Ofsted Inspection for proposed Secondary School for Boys
3. Continue online fundraising campaigns to pay off outstanding debt

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

Jamal Khan

signed on 23/03/2022, 16:30:31 GMT

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 2021 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 2021

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2021

Statement of Financial Activities

	Unrestricted funds £ 2021	Restricted funds £ 2021	Endowment funds £ 2021	Total funds £ 2021	Prior year funds £ 2020
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	102,256	-	-	102,256	31,950
Charitable activities	858,952	-	-	858,952	842,761
Total	961,208	-	-	961,208	874,711
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	704,475	-	-	704,475	628,081
Governance costs	600	-	-	600	600
Administrative expenses	3,572	-	-	3,572	2,443
Total	708,647	-	-	708,647	631,124
Net income/(expenditure) before investment gains/(losses)	252,561	-	-	252,561	243,588
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	252,561	-	-	252,561	243,588
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	252,561	-	-	252,561	243,588
Reconciliation of funds:					
Total funds brought forward	490,156	-	-	490,156	246,568
Total funds carried forward	742,716	-	-	742,716	490,156

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2021

Balance Sheet

	Notes	Unrestricted funds £ 2021	Restricted funds £ 2021	Endowment funds £ 2021	Total this year £ 2021	Total last year £ 2020
Fixed assets						
Tangible assets	7	76,001	-	-	76,001	88,502
Total fixed assets		76,001	-	-	76,001	88,502
Current assets						
Stocks		-	-	-	-	-
Debtors	8	554,342	-	-	554,342	416,480
Cash at bank and in hand	10	191,446	-	-	191,446	91,792
Total current assets		745,788	-	-	745,788	508,273
Creditors: amounts falling due within one year	9	79,071	-	-	79,071	106,618
Net current assets/(liabilities)		666,717	-	-	666,717	401,655
Total assets less current liabilities		742,716	-	-	742,716	490,156
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		742,716	-	-	742,716	490,156
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted funds		-	-	-	-	-
Unrestricted funds		742,716	-	-	742,716	490,156
Revaluation reserve		-	-	-	-	-
Total funds		742,716	-	-	742,716	490,156

Signed by Chair on behalf of all the Trustees

Signature	Print Name	Date of approval (DD/MM/YYYY)
<i>Jamal Khan</i>	Jamal Khan	23/03/2022

signed on 23/03/2022, 16:30:31 GMT

THE GREEN DOME ACADEMY

Financial statements for the year ended 31 May 2021

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

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none">• the charity becomes entitled to the resources;• it is more likely than not that the trustees will receive the resources; and• the monetary value can be measured with sufficient reliability.
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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).</p>
Tax reclaims on donations and gifts	<p>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.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p>

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
		2021	2021	2021	2021	2020
Analysis		£	£	£	£	£
Donations and legacies:	Donations and gifts	102,256	-	-	102,256	31,950
	Total	102,256	-	-	102,256	31,950
Charitable activities:	School project	858,952	-	-	858,952	842,761
	Total	858,952	-	-	858,952	842,761

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year
		2021	2021	2021	2021	2020
Analysis		£	£	£	£	£
Expenditure on charitable activities	School project	704,475	-	-	704,475	628,081
	Governance costs	600	-	-	600	600
	Administrative expenses	3,572	-	-	3,572	2,443
Total expenditure on charitable activities		708,647	-	-	708,647	631,124
TOTAL EXPENDITURE		708,647	-	-	708,647	631,124

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

5.1 Fees for examination of the accounts

Independent examiner's fees

Other fees paid to the independent examiner

	This year £	Last year £
	200	200
	3,972	2,843

Note 6 **Paid employees**

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	396,418	354,501
Social security costs	7,530	5,580
Pension costs (defined contribution scheme)	5,280	4,799
Other employee benefits	-	-
Total staff costs	409,228	364,879

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

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	52	51
Governance	-	-
Other	-	-
Total	52	51

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	91,686	-	58,147	149,833
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	91,686	-	58,147	149,833

7.2 Depreciation and impairments

Basis	N/A	Straight Line	N/A	Straight Line	N/A
Rate		5%		20%	
At beginning of the year	-	17,251	-	44,081	61,332
Disposals	-	-	-	-	-
Depreciation	-	9,593	-	2,908	12,501
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	26,844	-	46,989	73,833

7.3 Net book value

Net book value at the beginning of the year	-	74,435	-	14,066	88,501
Net book value at the end of the year	-	64,842	-	11,158	76,001

7.4 Impairment

No impairments in the year (2021: £nil)

Note 8 Debtors and prepayments

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
554,342	416,480
-	-
-	-
554,342	416,480

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

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
50,341	2,665	-	-
-	-	-	-
9,438	12,920	-	-
2,621	561	-	-
16,671	90,472	-	-
79,071	106,618	-	-

Note 10 Cash at bank and in hand

Cash at bank and on hand

Total

This year	Last year
£	£
191,446	91,792
191,446	91,792

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	30,614.85	-	-	-
Ms. K Khan	Sister in law of one of the Trustees		17,628.45	-	-	-

Note 12 Audit exemption per Companies House Act

For the year ending 31 May 2021, 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.