Charity number: 1201370

AL AMEEN FOUNDATION

Trustees' report and financial statements

for the year ended 31 August 2024

AL AMEEN FOUNDATION

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AL AMEEN FOUNDATION

Legal and administrative information

Charity number	1201370
Business address	447 Warwick Road Tyseley Birmingham B11 2JR
Registered office	447 Warwick Road Tyseley Birmingham B11 2JR
Trustees	Abdul Quadir Saleh Syed Kofil Ahmed Mohammed Akikur Rahman Moin Uddin
Accountants	RUS Chartered Accountants 1190a-1192 Stratford Road Hall Green Birmingham B28 8AB

AL AMEEN FOUNDATION

Report of the trustees (incorporating the directors' report) for the year ended 31 August 2024

The trustees present their report and the financial statements for the year ended 31 August 2024.

Structure, governance and management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational Structure

The Charity has a management committee who has overall control and responsibility for policy and major decision making and all members of the committee are trustees. Day to day management and responsibility for implenting policies is carried out by the trustees on a voluntary basis.

Membership of committee is open to all individuals over 18 years of age who are approved by the trustees. The trustees must accept applications for membership unless they consider that it would be in the best interets of the charity to refuse the application.

Risk Management

The trustess have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

Financial review

Financial Performance

The incoming resources were £491,312 for the year ended 31st August 2024. The outgoing resources totalled £534,075.

Statement of trustees' responsibilities

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AL AMEEN FOUNDATION

Report of the trustees (incorporating the directors' report) for the year ended 31 August 2024

On behalf of the board

_ _ _ _ _ _ _ _ _ _ _ _

Director

Date: _ _ _ _ _ _ _ _ _

AL AMEEN FOUNDATION

Independent examiner's report to the trustees on the unaudited financial statements of AL AMEEN FOUNDATION.

I report on the accounts of AL AMEEN FOUNDATION for the year ended 31 August 2024 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 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:

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with laws; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Raza Samar
ICAEW
Independent examiner
1190a-1192 Stratford Road
Hall Green
Birmingham

B28 8AB

AL AMEEN FOUNDATION

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 August 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	491,312	491,312	462,587
Total incoming resources		491,312	491,312	462,587
Governance costs				
Wages		343,502	343,502	317,591
Staff costs- Employers NIC		12,876	12,876	11,116
Staff costs- Teaching		11,660	11,160	8,606
Trustees - Pension contributions		5,047	5,047	3,984
Trustees - Other benefits		-	-	155
Establishment costs		98,008	98,008	63,059
Professional costs		3,000	3,000	3,000
Subscriptions		2,008	2,008	11,311
Training/Advertising		24,604	24,604	27,801
Telephone & IT costs		5,558	5,558	965
Printing & Stationery		4,158	4,158	1,323
Subsistence costs		1,054	1,054	1,397
Interest - Bank loans & overdraft		877	877	1,554
Charity		1,245	1,245	
Inspections		6,959	6,959	7,028
Uniform costs		-	-	270
Depreciation and impairment		124	124	82
Bank charges		466	466	482
Cleaning costs		174	174	1,571
Equipment Hire		12,757	12,757	
Research & development costs		-	-	330
Travel & accommodation		-	-	1,833
Total resources expended		534,076	534,076	463,458
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year		(42,763)	(42,763)	(871)
Total funds brought forward		27,476	27,476	28,347
Total funds carried forward		(15,287)	(15,287)	27,476

The notes on pages 8 to 11 form an integral part of these financial statements.

AL AMEEN FOUNDATION

Balance sheet
as at 31 August 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	8		495		329
Current assets					
Debtors	9	2,100		-	
Cash at bank and in hand		47,040		95,828	
		49,140		95,828	
Creditors: amounts falling due within one year	10	(64,923)		(68,681)	
Net current (liabilities)/assets			(15,783)		27,147
Net (liabilities)/assets			(15,288)		27,476
Funds	11		27,476		28,347
Surplus/(Deficit)			(42,763)		(871)
Total funds			(15,287)		27,476

Date: _ _ _ _ _ _ _ _ _ _

The Balance Sheet continues on the following page.

Balance sheet (continued)

Trustees statements required by the Companies Act 2006 for the year ended 31 August 2024

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 August 2024.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 10 October 2025 and signed on its behalf by

Director

AL AMEEN FOUNDATION

Notes to financial statements for the year ended 31 August 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance

2. Voluntary income

	2024 Total £	2023 Total £
Donations	19,262	17,584
Student Fees	316,843	310,770
University funding	10,383	4,316
Council funding	144,324	129,767
Sponsorship	500	150
	491,312	462,587

3. Net outgoing resources for the year

	2024 £	2023 £
Depreciation and other amounts written off tangible fixed assets	124	82

4. Employment costs

	Year ended	Year ended 31/08/22
Wages and salaries	343,502	317,591
Social security costs	12,876	11,116
Staff Training & other benefits	7,668	8,606
	299,714	337,313

5. Trustees' emoluments

	2024 £	2023 £
Remuneration and other benefits	5,047	4,139
Number of directors to whom retirement benefits are accruing under a money purchase scheme	-	-

6. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2024	2023
	£	£
Pension charge	5,047	3,984

7. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

8. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 September 2023	411	411
Additions	290	290
At 31 August 2024	701	701
Depreciation		
At 1 September 2023	82	82
Charge for the year	124	124
At 31 August 2024	206	206
Net book values		
At 31 August 2024	495	495
At 31 August 2023	329	329

9. Debtors

	2024	2023
	£	£
Other debtors	2,100	-

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loan	31,946	37,500
Pension fund loan	16,572	7,946
Other taxes and social security	14,005	22,035
Accruals and deferred income	2,400	1,200
	64,923	68,681

11. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 August 2024 as represented by:		
Tangible fixed assets	495	495
Current assets	49,141	49,141
Current liabilities	(64,923)	(64,923)
	(15,287)	(15,287)

AL AMEEN FOUNDATION

The following pages do not form part of the statutory accounts.

AL AMEEN FOUNDATION

Detailed statement of financial activities

For the year ended 31 August 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
Voluntary income				
Donations		19,262		17,584
Student Fees		316,843		310,770
University funding		10,383		4,316
Council funding		144,324		129,767
Sponsorship		500		150
		491,312		462,587
Total incoming resources from generating funds		491,312		462,587
Total incoming resources		491,312		462,587
Resources expended				
Costs of generating funds:				

AL AMEEN FOUNDATION

Detailed statement of financial activities

For the year ended 31 August 2024

	2024		2023	
	£		£	
Governance costs				
Staff costs - Wages & salaries	343,502		317,591	
Staff costs - Employer's NIC	12,876		11,116	
Staff costs - Teaching	11,660		8,606	
Trustees - Pension contributions	5,047		3,984	
Trustees - Other benefits	-		155	
Establishment - Rent	35,880		35,880	
Establishment - Rates & water	15,414		5,007	
Establishment - Light & heat	28,887		4,493	
Establishment - Repairs & maintenance	6,431		12,670	
Establishment - Insurance	3,284		3,015	
Establishment - Purchases & direct costs	8,112		1,994	
Professional - Accountancy fees	3,000		3,000	
Professional - Subscriptions	2,008		11,311	
Professional - Courses	20,368		18,058	
Professional - Legal fees	1,289		5,456	
Professional - Advertising	2,947		4,287	
Office expenses - Communication & IT	5,558		965	
Office expenses - Printing, postage & stationery	4,157		1,323	
Subsistence costs	1,054		1,397	
Interest - Bank loans & overdraft	877		1,554	
Inspections	6,959		7,028	
Uniform costs	-		270	
Bank charges	466		482	
Cleaning costs	174		512	
Equipment Hire	12,757		-	
Research & development costs	-		330	
Depreciation & impairment	124		82	
Travel & accommodation	-		1,833	
Waste management	-		1,052	
Charity	1,245		-	
Other expenses	-		7	
		534,076		463,458
Total governance costs		534,076		463,458
Net incoming/(outgoing) resources for the year		(42,764)		(871)