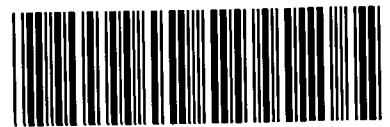


REGISTERED COMPANY NUMBER: SC302470 (Scotland)
REGISTERED CHARITY NUMBER: SC37471

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Amanat Educational Trust**

TUESDAY



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COMPANIES HOUSE

Amanat Educational Trust

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

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Amanat Educational Trust

**Report of the Trustees
for the Year Ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC302470 (Scotland)

Registered Charity number

SC37471

Registered office

43 Blackhill Gardens

Glasgow

G23 5NE

Trustees

S Khan

F Khan

G Khan

F Rashid

A Z Khan

Key Management Personnel

Irfan Bashir Buti (International Associate
Director)

Tauseef Khan (Web and IT Support)

Company Secretary

F Rashid

Independent examiner

Gerard P Crampsey

Chartered Accountant

Stirling Toner Ltd

Chartered Accountants

227 Sauchiehall Street

Glasgow

G2 3EX

Approved by order of the board of trustees on 19 December 2019 and signed on its behalf by:


----- A Z Khan
Trustee

Amanat Educational Trust

Report of the Trustees for the Year Ended 31 March 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Amanat Educational Trust's remit is to provide education.

ACHIEVEMENT AND PERFORMANCE

The charity provided funds of £7,711 used to finance educational costs.

FINANCIAL REVIEW

Reserves policy

The Board aims to retain adequate reserves to cover a minimum of 3 months of core operating costs. As at the 31 March 2019 the charity retained £3,810 of unrestricted reserves.

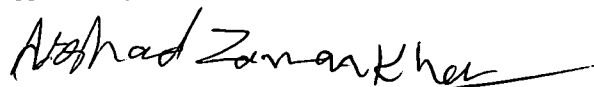
TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in Scotland requires Trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law.) The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to:
select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 charity 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 charity and which enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 10 December 2019 and signed on its behalf by:



----- A Z Khan
Trustee

**Independent Examiner's Report to the Trustees of
Amanat Educational Trust**

Independent examiner's report to the trustees of Amanat Educational Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

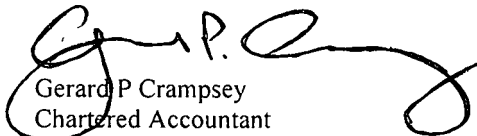
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Gerard P Crampsey
Chartered Accountant
Stirling Toner Ltd
Chartered Accountants
227 Sauchiehall Street
Glasgow
G2 3EX

Date: 19 December 2019

Amanat Educational Trust

**Statement of Financial Activities
for the Year Ended 31 March 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>12,203</u>	<u>11,409</u>
Total		12,203	11,409
EXPENDITURE ON			
Charitable activities			
Provision of education		<u>11,088</u>	<u>12,137</u>
NET INCOME/(EXPENDITURE)		1,115	(728)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>2,695</u>	<u>3,423</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,810</u></u>	<u><u>2,695</u></u>

CONTINUING OPERATIONS

All income and expenditure have arisen from continuing activities.

Amanat Educational Trust

Balance Sheet
At 31 March 2019

	Notes	2019 Unrestricted fund £	2018 Total funds £
CURRENT ASSETS			
Cash at bank		<u>3,810</u>	<u>2,695</u>
NET CURRENT ASSETS		<u>3,810</u>	<u>2,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,810</u>	<u>2,695</u>
NET ASSETS		<u><u>3,810</u></u>	<u><u>2,695</u></u>
FUNDS	4		
Unrestricted funds		<u>3,810</u>	<u>2,695</u>
TOTAL FUNDS		<u><u>3,810</u></u>	<u><u>2,695</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

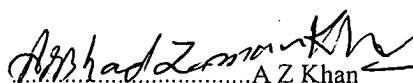
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 19 December 2019 and were signed on its behalf by:


A Z Khan
Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

	2019	2018
	£	£
Trustees' expenses	<u>3,004</u>	<u>2,517</u>

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>11,409</u>
Total	11,409
EXPENDITURE ON	
Charitable activities	
Provision of education	12,137

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	12,137
NET INCOME/(EXPENDITURE)	(728)
RECONCILIATION OF FUNDS	
Total funds brought forward	3,423
TOTAL FUNDS CARRIED FORWARD	<u>2,695</u>

4. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	2,695	1,115	3,810
TOTAL FUNDS	<u>2,695</u>	<u>1,115</u>	<u>3,810</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,203	(11,088)	1,115
TOTAL FUNDS	<u>12,203</u>	<u>(11,088)</u>	<u>1,115</u>

5. RELATED PARTY DISCLOSURES

One trustee received travel expenses during the year amounting to £3,004 (2018 £2,517.)

6. VOLUNTEERS

The charity benefits from the contribution made by volunteers who give of their time willingly. Their contribution is valued and varied and much of the activity would be unable to continue if it were not for the commitment shown.

Amanat Educational Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>12,203</u>	<u>11,409</u>
Total incoming resources	12,203	11,409
EXPENDITURE		
Charitable activities		
Educational costs	7,711	9,260
Support costs		
Management		
Trustees' expenses	3,004	2,517
Sundries	<u>13</u>	<u>-</u>
	3,017	2,517
Governance costs		
Accountancy and legal fees	<u>360</u>	<u>360</u>
Total resources expended	11,088	12,137
	<hr/>	<hr/>
Net (expenditure)/income	<u><u>1,115</u></u>	<u><u>(728)</u></u>