

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

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
Amanat Educational Trust**



Amanat Educational Trust

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for the Year Ended 31 March 2018**

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Amanat Educational Trust

Report of the Trustees for the Year Ended 31 March 2018

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 2018. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC302470 (Scotland)

Registered Charity number

SC37471

Registered office

57 Burlington Avenue
Glasgow
G12 0LJ

Trustees

S Khan
F Khan
G Khan
F Rashid
A Z Khan

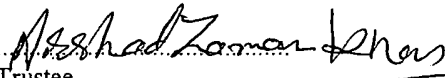
Company Secretary

F Rashid

Independent examiner

Pauline Fairlamb FCCA
21 Forbes Place
Paisley
PA1 1UT

Approved by order of the board of trustees on 21/12/18 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 2018.

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').

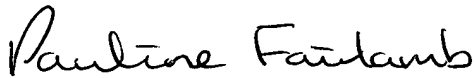
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



Pauline Fairlamb FCCA
21 Forbes Place
Paisley
PA1 1UT

Date: 21/12/18

Amanat Educational Trust

**Statement of Financial Activities
for the Year Ended 31 March 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>11,409</u>	<u>12,156</u>
Total		11,409	12,156
 EXPENDITURE ON			
Charitable activities			
Provision of education		<u>12,137</u>	<u>11,042</u>
NET INCOME/(EXPENDITURE)		(728)	1,114
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>3,423</u>	<u>2,309</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>2,695</u></u>	<u><u>3,423</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Amanat Educational Trust

**Balance Sheet
At 31 March 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
CURRENT ASSETS			
Cash at bank		2,695	3,423
NET CURRENT ASSETS		<u>2,695</u>	<u>3,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,695	3,423
NET ASSETS		<u>2,695</u>	<u>3,423</u>
FUNDS	4		
Unrestricted funds		2,695	3,423
TOTAL FUNDS		<u>2,695</u>	<u>3,423</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 21/12/18 and were signed on its behalf by:

 - A Z KHAN
Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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 2018 nor for the year ended 31 March 2017.

Trustees' expenses

	2018	2017
	£	£
Trustees' expenses	<u>2,517</u>	<u>3,010</u>

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>12,156</u>
Total	12,156
EXPENDITURE ON	
Charitable activities	
Provision of education	11,042

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	11,042
NET INCOME/(EXPENDITURE)	1,114
RECONCILIATION OF FUNDS	
Total funds brought forward	2,309
TOTAL FUNDS CARRIED FORWARD	<u>3,423</u>

4. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted funds			
General fund	3,423	(728)	2,695
TOTAL FUNDS	<u>3,423</u>	<u>(728)</u>	<u>2,695</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,409	(12,137)	(728)
TOTAL FUNDS	<u>11,409</u>	<u>(12,137)</u>	<u>(728)</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

Amanat Educational Trust**Detailed Statement of Financial Activities
for the Year Ended 31 March 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>11,409</u>	<u>12,156</u>
Total incoming resources	11,409	12,156
EXPENDITURE		
Charitable activities		
Educational costs	9,260	7,459
Support costs		
Management		
Trustees' expenses	2,517	3,010
Sundries	<u>-</u>	<u>213</u>
	2,517	3,223
Governance costs		
Accountancy and legal fees	<u>360</u>	<u>360</u>
Total resources expended	12,137	11,042
	<u> </u>	<u> </u>
Net (expenditure)/income	<u><u>(728)</u></u>	<u><u>1,114</u></u>