

BRISTOL ISLAMIC SCHOOLS TRUST

England & Wales · Charity number 1070273

Details

Other names BIST

Status Registered

Legal form Trust

Registered 1998-06-29

Register [View on the Charity Commission register](#)

Contact

Address Andalusia Academy
Redcross Street
Bristol
BS2 0BA

Phone 01179291661

Email info@bist.org.uk

Website www.andalusia-academy.org.uk

Activities

Objects: THE ADVANCEMENT OF RELIGION AND EDUCATION IN ACCORDANCE WITH THE TRUSTS AND DOCTRINE OF ISLAM.

Activities: The objects of the charity are the advancement of religion and education in accordance with the trusts and doctrine of Islam.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£70,378	£50,702	-	-
2024-06-30	£72,238	£64,494	-	-
2023-06-30	£243,259	£574,322	-	-
2022-06-30	£836,157	£865,250	£679,699	27
2021-06-30	£823,960	£887,093	£708,792	46

Trustees

Name	Role	Appointed
Dr GHASSAN NOUNU PHD BSC	Chair	
MUKHTAR AHMAD YOUNIS		
NISAR AHMED		
TAHIR MAHMOOD		
TARIQ MOHAMMED KHAN		

BRISTOL ISLAMIC SCHOOLS TRUST

England & Wales - Charity number 1070273

Accounts

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2025

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2025

CONTENTS	PAGES
Legal and Administrative Information	1
Trustee's Report	2
Trustees Responsibility to Financial Statements	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8
Statement of Resources Expended	9
Notes to the Financial Statements (Continued)	10

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2025

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

Bristol Islamic Schools Trust is a registered charity governed by its Trust Deed. Registered Charity Number: 1070273.

TRUSTEES

The following served as members of the management committee:

Dr Ghassan Nounu	Chairperson
Tariq Khan	Secretary
Nisar Ahmed	
Tahir Mahmood	
Mukhtar Ahmad Younis	

INDEPENDENT EXAMINERS

McKenzie Allen Accountants, Brunel House, 11 The Promenade, Clifton Down, Bristol BS8 3NG

BANKERS

NatWest Bank
778 Fishponds Road
Fishponds
Bristol
BS16 3TX

REGISTERED ADDRESS

Andalusia Academy Bristol, Old School Building, St Matthias Park, St Phillips, Bristol BS2 0BA

BRISTOL ISLAMIC SCHOOLS TRUST ACCOUNTS

Year ended 30th June 2025

TRUSTEES' REPORT ANNUAL REPORT

1. Introduction

This report covers the activities and achievements of BIST for the period from 1 July 2024 till 30 June 2025.

2. School Premises

1. No major work done, only normal maintenance works.
2. The partnership with the property developer (Land & Buildings, L&B) continued during this year. The full planning application was submitted to Bristol City Council, and the planning consent was granted on 28 March 2025 for Co-Living Residential Scheme (76no. studio rooms) and communal living accommodation.
3. Following the planning consent, L&B started marketing the premises for sale via the Agents "Alder King". The property is still in the market.

3. Activities taking place at the premises

1. Andalusia Academy Bristol was permanently closed down in December 2022
2. During this year the premises was let out to various community groups for teaching activities during the weekends that included classes for Qur'an, Maths, English, and Turkish school.

4. **Staff** No staff were employed by BIST during this year.

5. Fund Raising

1. As BIST is committed to recreate a new full-time school of Islamic ethos as soon as practically possible, donations from BIST supporters continued by monthly standing orders that amount on average to £500 a month.

6. Trust Board

1. Composition of the Trust Board by the end of the year are:
Dr Ghassan Nounu (Chairperson);
Mr Tariq Khan (Secretary); Mr Nisar Ahmed; Mr Tahir Mahmood; Mr Mukhtar Ahmed Younis.
2. Trust Board in person meetings took place on: 26 September 2024, 10 December 2024. This is in addition to virtual meetings on social media.

Produced on behalf of Trustees by Dr Ghassan Nounu (Chairman)

Approved by the trustees and signed on their behalf by:

Ghassan Nounu
.....
Ghassan Nounu

Date: 18/2/2026

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2025

TRUSTEES' REPORT

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those 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 business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They 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 the trustees and signed on their behalf by:

Ghassan Noure

Ghassan

Date : 18/2/2026

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

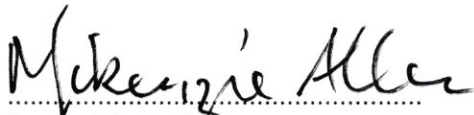
RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page (5), the trustees are responsible for the preparation of financial statements. It is our responsibility as examiners under Section 43 of the Charities Act 1993, to form an independent opinion on these statements and to report that to you.

INDEPENDENT EXAMINER'S REPORT

These Financial Statements are prepared under the historic cost basis in accordance with the applicable Accounting Standards, and are produced from the records, information and explanations provided by the Trustees.

Therefore, based on the records, information and explanations provided by the Trustees, it is our opinion that these Financial Statements represent a True and Fair View of the Trust's affairs as at 30th June, 2025.



For and Behalf of
McKenzie Allen Accountants

BRISTOL ISLAMIC SCHOOLS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

(Including the Income and Expenditure Account for the Year Ended 30th June, 2025)

	Notes	Total Funds 2025 £
<u>INCOMING RESOURCES</u>		
Incomes Generated		49,869
Grants & Charities Received		-
Donations & Voluntary Income		19,609
School Fees and Other Charges		900
		<hr/>
TOTAL INCOMING RESOURCES		70,378
		<hr/>
<u>RESOURCES EXPENDED</u>		
Charitable Activities	(1)	36,036
Governance Costs	(2)	14,666
		<hr/>
TOTAL RESOURCES EXPENDED		50,702
		<hr/>
SURPLUS/(DEFICIT) OF RESOURCES		19,676
Balance of Funds brought forward as at 1 st July, 2024		356,380
<u>Add/Less: Adjustments</u>		<hr/>
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2025</u>		£ 376,056
		<hr/> <hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

BALANCE SHEET AS AT 30TH JUNE, 2025

	Notes	£	2025 £	2024 £
<u>FIXED ASSETS</u>	(5)		323,381	333,491
<u>CURRENT ASSETS</u>				
Bank		48,755		18,969
Cash in Hand		0		0
Debtors		0		0
Stock		3,920		3,920
		<u>52,675</u>		<u>22,889</u>
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	(6)	0		0
		<u>0</u>		<u>0</u>
<u>NET CURRENT ASSETS</u>			52,675	22,889
			<u>376,056</u>	<u>356,380</u>
<u>LESS: LONG TERM LIABILITY</u>			0	0
			<u>0</u>	<u>0</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>			£ 376,056	£ 356,380
Represented by :-				
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2025</u>			£ 376,056	£ 356,380

These Financial Statements were approved by the Management Committee

on... 18/2/2026, and are signed on their behalf by:-

Ghanon
Chairperson

[Signature]
Treasurer

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2025

NOTES TO THE FINANCIAL STATEMENTS

1. Principals of Accounting Policies

- 1.1 The Financial Statements are prepared under the historic cost convention and in accordance with applicable accounting standards; Statement of Recommended Practice: Reporting and Accounting by Charities issued March 2005 and the provisions of the Charities Act 1993.
- 1.2 Incoming Resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.
- 1.3 Resources Expended – expenditure is recognised in the statement of financial activities when liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.
- 1.4 Allocation of Costs – Direct Activity Cost comprise those that contribute directly to an activity and are allocated to the relevant activity.
- 1.5 Governance Costs are those incurred to meet statutory and constitutional requirements.

1.6 Depreciation

Depreciation of fixed assets (see Note 12) is calculated to write off their cost or valuation over their useful lives as follows:

Freehold Land	-	not depreciated
Buildings	-	Straight Line over 50 years
Fixtures & Fittings	-	Straight Line over 10 years

Items of equipment over £1,000 are capitalised

1.7 Grants

Grants are credited to income on a receivable basis, except when donors specify that the grant must be used in future accounting periods. This income is deferred until those periods.

1.8 Funds

Unrestricted funds are donations, sponsorships and other income received or generated for the objects of the charity without specified purpose and are available as general funds.

Restricted funds are funds given for a specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2025

**STATEMENT OF RESOURCES EXPENDED
FOR THE YEAR ENDED 30TH JUNE, 2025**

£

1. CHARITABLE ACTIVITIES

Leasing/Rental Charges	1,011
Utilities Costs	12,182
Rates Paid	6,160
Materials & Consumable Costs	5,665
Office Printing & Stationery Costs	1,250
IT Costs & Support	425
General Building & Maintenance Costs	2,434
Insurances	6,909
Other Costs	0

	£ 36,036

2. GOVERNANCE COSTS

Legal, Professional & Finance Charges	4,556
Assets Depreciation Charges	10,110

	£ 14,666

TOTAL EXPENDITURE

£ 50,702

=====

3. TRUSTEES REMUNERATION

The Trustees received no remuneration and were not reimbursed for any expenses during the year.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2025 (Continued)

4. FIXED ASSETS

	Freehold Land £	Buildings £	Fixtures & Fittings £	Total £
Costs	323,381	126,578	139,577	589,536
Additions/ (Disposals)	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	323,381	126,578	139,577	589,536
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation:				
To Date	-	126,578	129,467	256,045
Charge for Year	-	0	10,110	10,110
	<hr/>	<hr/>	<hr/>	<hr/>
	0	126,578	139,577	266,155
	<hr/>	<hr/>	<hr/>	<hr/>
Book Value:				
30 June, 2025	323,381 =====	0 =====	0 =====	323,381 =====
30 June, 2024	323,381 =====	0 =====	0 =====	323,381 =====

5. CREDITORS & ACCRUALS

Accruals	0
	<hr/>
	£ 0
	=====

BRISTOL ISLAMIC SCHOOLS TRUST

England & Wales - Charity number 1070273

Accounts

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

CONTENTS	PAGES
Legal and Administrative Information	1
Trustee's Report	2 - 3
Trustees Responsibility to Financial Statements	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 9
Statement of Resources Expended	10
Notes to the Financial Statements (Continued)	11

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

Bristol Islamic Schools Trust is a registered charity governed by its Trust Deed. Registered Charity Number: 1070273.

TRUSTEES

The following served as members of the management committee:

Dr Ghassan Nounu	Chairperson
Tariq Khan	Secretary
Nisar Ahmed	
Tahir Mahmood	
Mukhtar Ahmad Younis	

INDEPENDENT EXAMINERS

McKenzie Allen Accountants, Redland House, 157 Redland Road, Redland, Bristol BS6 6YE

BANKERS

NatWest Bank
778 Fishponds Road
Fishponds
Bristol
BS16 3TX

REGISTERED ADDRESS

Andalusia Academy Bristol, Old School Building, St Matthias Park, St Phillips, Bristol BS2 0BA

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

TRUSTEES' REPORT

ANNUAL REPORT

1. Introduction

This report covers the activities and achievements of BIST for the period from 1 July 2023 till 30 June 2024.

2. School Premises

1. No major work done, only normal maintenance works.
2. The partnership with the property developer (Land & Buildings, L&B) continued during this year. L&B worked hard to produce design to create "Co-Living" accommodation on the premises. The full planning application will be submitted to Bristol City Council in the very near future.
3. Once the planning permission is granted, the plan is to sell the current premises at St. Matthias Park to generate enough cash to buy (or rent) another premises with better facilities to create a new full time school of Islamic ethos.

3. Activities taking place at the premises

1. Andalusia Academy Bristol was permanently closed down in December 2022
2. During this year the premises was let out to various community groups for teaching activities during the weekends that included classes for Qur'an, Maths, English, and Turkish school.

4. Staff No staff were employed by BIST during this year.

5. Fund Raising

1. As BIST is committed to recreate a new full-time school of Islamic ethos as soon as practically possible, donations from BIST supporters continued by monthly standing orders that amount on average to £700 a month.
2. BIST managed to pay off all the loans that were borrowed in the past.

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

TRUSTEES' REPORT (continued)

6. Trust Board

1. Composition of the Trust Board by the end of the year are:
Dr Ghassan Nounu (Chairperson);
Mr Tariq Khan (Secretary); Mr Nisar Ahmed; Mr Tahir Mahmood; Mr Mukhtar
Ahmed Younis.
2. Trust Board meetings took place on: 20 Sept 2023, 13 December 2023, 07 March
2024, 12 Jun 24

Produced on behalf of Trustees by

Dr Ghassan Nounu (Chairman)

Approved by the trustees and signed on their behalf by:

Ghassan Nounu
.....
Ghassan Nounu
.....

Date: 29/4/2025

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

TRUSTEES' REPORT

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those 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 business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They 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 the trustees and signed on their behalf by:

Ghassan Nounh

Ghassan

Date : 29/4/2025

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

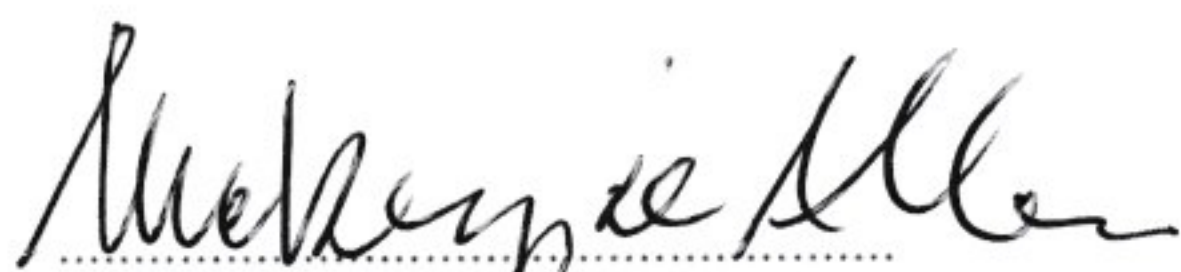
RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page (5), the trustees are responsible for the preparation of financial statements. It is our responsibility as examiners under Section 43 of the Charities Act 1993, to form an independent opinion on these statements and to report that to you.

INDEPENDENT EXAMINER'S REPORT

These Financial Statements are prepared under the historic cost basis in accordance with the applicable Accounting Standards, and are produced from the records, information and explanations provided by the Trustees.

Therefore, based on the records, information and explanations provided by the Trustees, it is our opinion that these Financial Statements represent a True and Fair View of the Trust's affairs as at 30th June, 2023.



For and Behalf of
McKenzie Allen Accountants

BRISTOL ISLAMIC SCHOOLS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

(Including the Income and Expenditure Account for the Year Ended 30th June, 2024)

	Notes	Total Funds 2024 £
<u>INCOMING RESOURCES</u>		
Incomes Generated		40,469
Grants & Charities Received		17,618
Donations & Voluntary Income		14,151
School Fees and Other Charges		0
		<hr/>
TOTAL INCOMING RESOURCES		72,238
		<hr/>
<u>RESOURCES EXPENDED</u>		
Fundraising Costs	(1)	0
Charitable Activities	(2)	47,204
Governance Costs	(3)	17,290
		<hr/>
TOTAL RESOURCES EXPENDED		64,494
		<hr/>
SURPLUS/(DEFICIT) OF RESOURCES		7,744
Balance of Funds brought forward as at 1 st July, 2023		348,636
<u>Add/Less: Adjustments</u>		0
		<hr/>
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2024</u>		£ 356,380
		<hr/> <hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

BALANCE SHEET AS AT 30TH JUNE, 2024

	Notes	£	2024 £	2023 £
<u>FIXED ASSETS</u>	(5)		333,491	343,601
<u>CURRENT ASSETS</u>				
Bank		18,969		65,631
Cash in Hand		0		0
Debtors		0		0
Stock		3,920		3,920
		<u>22,889</u>		<u>69,551</u>
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	(6)	0		2,591
		<u>0</u>		<u>2,591</u>
<u>NET CURRENT ASSETS</u>			22,889	66,960
			<u>356,380</u>	<u>410,561</u>
<u>LESS: LONG TERM LIABILITY</u>			0	61,925
			<u>0</u>	<u>61,925</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>			£ 356,380	£ 348,636
			<u>£ 356,380</u>	<u>£ 348,636</u>
Represented by :-				
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2024</u>			£ 356,380	£ 348,636
			<u>£ 356,380</u>	<u>£ 348,636</u>

These Financial Statements were approved by the Management Committee

on 29/4/2025 and are signed on their behalf by:-

Ghannu
Chairperson

PP M. A. Younis
Treasurer

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2024

NOTES TO THE FINANCIAL STATEMENTS

1. Principals of Accounting Policies

- 1.1 The Financial Statements are prepared under the historic cost convention and in accordance with applicable accounting standards; Statement of Recommended Practice: Reporting and Accounting by Charities issued March 2005 and the provisions of the Charities Act 1993.
- 1.2 Incoming Resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.
- 1.3 Resources Expended – expenditure is recognised in the statement of financial activities when liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.
- 1.4 Allocation of Costs – Direct Activity Cost comprise those that contribute directly to an activity and are allocated to the relevant activity.
- 1.5 Governance Costs are those incurred to meet statutory and constitutional requirements.

1.6 Depreciation

Depreciation of fixed assets (see Note 12) is calculated to write off their cost or valuation over their useful lives as follows:

Freehold Land	-	not depreciated
Buildings	-	Straight Line over 50 years
Fixtures & Fittings	-	Straight Line over 10 years

Items of equipment over £1,000 are capitalised

1.7 Grants

Grants are credited to income on a receivable basis, except when donors specify that the grant must be used in future accounting periods. This income is deferred until those periods.

1.8 Funds

Unrestricted funds are donations, sponsorships and other income received or generated for the objects of the charity without specified purpose and are available as general funds.

Restricted funds are funds given for a specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2024 (Continued)

**STATEMENT OF RESOURCES EXPENDED
FOR THE YEAR ENDED 30TH JUNE, 2024**

	£	
<u>1. FUND RAISING COSTS</u>	0	
<hr/>		
<u>2. CHARITABLE ACTIVITIES</u>		
Wages, Salaries & Supply Tutors Costs	0	
Pension Contributions	0	
Utilities Costs	17,700	
Rates Paid	6,719	
Materials & Consumable Costs	1,845	
Office Printing & Stationery Costs	1,424	
IT Costs & Support	1,705	
General Building & Maintenance Costs	2,014	
Insurances	7,057	
Training Costs	1,829	
Equipment Leasing Costs	5,448	
Alaram Maintenance Costs	1,081	
Cleaning Costs	382	
Other Costs	0	
	<hr/>	
	£ 47,204	
<hr/>		
<u>3. GOVERNANCE COSTS</u>		
Legal, Professional & Finance Charges	6,180	
Repayments of Long-Term Liabilities	1,000	
Assets Depreciation Charges	10110	
	<hr/>	
	£ 17,290	
<hr/>		
<u>TOTAL EXPENDITURE</u>		£ 64,494
		=====
<u>4. TRUSTEES REMUNERATION</u>		

The Trustees received no remuneration and were not reimbursed for any expenses during the year.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2024 (Continued)

5. FIXED ASSETS

	Freehold Land £	Buildings £	Fixtures & Fittings £	Total £
Costs	323,381	126,578	139,577	589,536
Additions/ (Disposals)	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	323,381	126,578	139,577	589,536
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation:				
To Date	-	126,578	119,357	245,935
Charge for Year	-	0	10,110	10,110
	<hr/>	<hr/>	<hr/>	<hr/>
	0	126,578	129,467	256,045
	<hr/>	<hr/>	<hr/>	<hr/>
Book Value:				
30 June, 2024	323,381	0	10,110	333,491
	<hr/>	<hr/>	<hr/>	<hr/>
30 June, 2023	323,381	0	20,220	343,601
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS & ACCRUALS

Accruals	0
PAYE & National Insurance	0
Pre-paid Fees for next Year	0
	<hr/>
	£ 0
	<hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

England & Wales - Charity number 1070273

Accounts

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

CONTENTS	PAGES
Legal and Administrative Information	1
Trustee's Report	2 - 4
Trustees Responsibility to Financial Statements	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 10
Statement of Resources Expended	11
Notes to the Financial Statements (Continued)	12

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

Bristol Islamic Schools Trust is a registered charity governed by its Trust Deed. Registered Charity Number: 1070273.

TRUSTEES

The following served as members of the management committee:

Dr Ghassan Nounu	Chairperson
Tariq Khan	Secretary
Nisar Ahmed	
Tahir Mahmood	
Mukhtar Ahmad Younis	

INDEPENDENT EXAMINERS

McKenzie Allen Accountants, Redland House, 157 Redland Road, Redland, Bristol BS6 6YE

BANKERS

NatWest Bank
778 Fishponds Road
Fishponds
Bristol
BS16 3TX

REGISTERED ADDRESS

Andalusia Academy Bristol, Old School Building, St Matthias Park, St Phillips, Bristol BS2 0BA

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

TRUSTEE'S REPORT

ANNUAL REPORT

1. Introduction

This report covers the activities and achievements of BIST/Andalusia Academy for the period from 1 July 2022 till 30 June 2023.

2. School Premises

1. No major work done, only normal maintenance works.
2. Given the closure of the school due to the huge financial debt, the trustees entered in partnership with a property developer (Land & Buildings, L&B) who bought 20% share of the premises and will carry out the task of obtaining planning permission for residential use of the premises in order to generate the maximum return to sell the premises later with an agreed profit share. The cash that was generated from the 20% share helped BIST to pay off the debt and the redundancy payments of all staff.

3. AAB School Issues

1. The secondary school was closed permanently by end of term 6, ie on 22 July 2022. This decision of closure was made due to shortage of secondary school teachers.
2. Although the trustees made a provisional decision to close the primary school as of 30 June 2022 (due to financial reasons) subject to consultation with staff and parents, the outcome of the consultation with parents was that the parents committed themselves to an organised fund raising campaign during the Summer period if the trustees allow the primary school to continue. The trustees decided to give the parents a chance to save the primary school such that the primary school continues to function till the end of term 2 in December 2022 at which time this decision will be revisited based on the financial situation then.
3. As the secondary school is closed Mr Khalid Naseem decided to leave the position of Headteacher by end of August 2022.
4. The primary school continued to work from September 2022 for two terms, headed by the Deputy Headteacher (Miss Hannah Ahmed) supported by the consultant, Hasina Varachia.

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

TRUSTEE'S REPORT

5. The trustees met on 6 November 2022 and found that the financial position of the school has not improved despite the great efforts of the parents in fund raising. The trustees decided to close the primary school by end of term 2, ie 16 December 2022.
6. Ofsted inspectors turned up on 8 November 2022 for a full, un-announced inspection visit till 10 November 2022. Dr Nounu met with the lead inspector at the beginning of the inspection and shared with her the trustees decision to close the school that was made only 2 days before the visit to let her know that there will be no benefit to the public by this inspection. The lead inspector decided to continue with the inspection in full.
7. The school was permanently closed on 16 December 2022.
8. BIST followed the guidance of the HR consultants of Croner to end the services of all staff, including redundancy payments.

4. Staff (Sept till December 2022)

1. Full-time	11
2. Part-time	13
3. Total	24

Pupils' Numbers (Average Sept – December 2022)

4. Primary School:	75
5. Secondary School: Girls	0
6. Overall number of pupils:	75

5. Pupils' Achievements

1. The school was closed on 16 December 2022..

6. Fees (Sept – Dec 2022)

Primary fees: £3,500 per year.

Secondary fees: no secondary school operated

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

TRUSTEE'S REPORT

1. Fund Raising

1. No Waqf money (endowment) was received this year.


2. Trust Board

1. Composition of the Trust Board by the end of the year are:
Dr Ghassan Nounu (Chairperson);
Mr Tariq Khan (Secretary); Mr Nisar Ahmed; Mr Tahir Mahmood; Mr Mukhtar
Ahmed Younis.
2. Trust Board meetings took place on: 11 July 22, 06 November 22, 15 Jan 22, 25
Feb 23 and 8 June 2023

Produced on behalf of Trustees by

Dr Ghassan Nounu (Chairman)

Approved by the trustees and signed on their behalf by:


.....
.....

Date: 3/8/2024

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

TRUSTEE'S REPORT

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those 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 business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They 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 the trustees and signed on their behalf by:


.....

.....

Date: 3/8/2024

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page (5), the trustees are responsible for the preparation of financial statements. It is our responsibility as examiners under Section 43 of the Charities Act 1993, to form an independent opinion on these statements and to report that to you.

INDEPENDENT EXAMINER'S REPORT

These Financial Statements are prepared under the historic cost basis in accordance with the applicable Accounting Standards, and are produced from the records, information and explanations provided by the Trustees.

Therefore, based on the records, information and explanations provided by the Trustees, it is our opinion that these Financial Statements represent a True and Fair View of the Trust's affairs as at 30th June, 2023.



For and Behalf of
McKenzie Allen Accountants

BRISTOL ISLAMIC SCHOOLS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

(Including the Income and Expenditure Account for the Year Ended 30th June, 2023)

	Notes	Total Funds 2023 £
<u>INCOMING RESOURCES</u>		
School Fees and Other Charges		120,432
Donations & Voluntary Income		107,669
Grants & Charities Received		6,400
Other Incomes Generated		8,758
		<hr/> 243,259
Other Income		0
- None		<hr/>
TOTAL INCOMING RESOURCES		243,259
<u>RESOURCES EXPENDED</u>		
Fundraising Costs	(1)	0
Charitable Activities	(2)	463,191
Governance Costs	(3)	111,131
		<hr/> 574,322
TOTAL RESOURCES EXPENDED		574,322
SURPLUS/(DEFICIT) OF RESOURCES		(331,063)
Balance of Funds brought forward as at 1 st July, 2022		679,699
<u>Add/Less: Adjustments</u>		0
		<hr/>
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2023</u>		£ 348,636
		<hr/> <hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

BALANCE SHEET AS AT 30TH JUNE, 2023

	Notes	£	2023 £	2022 £
<u>FIXED ASSETS</u>	(5)		343,601	833,712
<u>CURRENT ASSETS</u>				
Bank		65,631		5,515
Cash in Hand		0		0
Debtors		0		35,000
Stock		3,920		3,920
		<u>69,551</u>		<u>44,435</u>
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	(6)	2,591		54,548
<u>NET CURRENT ASSETS</u>			66,960	(10,113)
			<u>410,561</u>	<u>823,599</u>
<u>LESS: LONG TERM LIABILITY</u>			61,925	143,900
<u>TOTAL ASSETS LESS LIABILITIES</u>			<u>£ 348,636</u>	<u>£ 679,699</u>
Represented by :-				
<u>BALANCE OF FUNDS AS AT 30TH JUNE, 2023</u>			<u>£ 348,636</u>	<u>£ 679,699</u>

These Financial Statements were approved by the Management Committee

on 3/8/2024, and are signed on their behalf by:-

Chairperson Ghanem

PP Nisar Ahmed
Treasurer NISAR AHMED

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2023

NOTES TO THE FINANCIAL STATEMENTS

1. Principals of Accounting Policies

1.1 The Financial Statements are prepared under the historic cost convention and in accordance with applicable accounting standards; Statement of Recommended Practice: Reporting and Accounting by Charities issued March 2005 and the provisions of the Charities Act 1993.

1.2 Incoming Resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.

1.3 Resources Expended – expenditure is recognised in the statement of financial activities when liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

1.4 Allocation of Costs – Direct Activity Cost comprise those that contribute directly to an activity and are allocated to the relevant activity.

1.5 Governance Costs are those incurred to meet statutory and constitutional requirements.

1.6 Depreciation

Depreciation of fixed assets (see Note 12) is calculated to write off their cost or valuation over their useful lives as follows:

Freehold Land	-	not depreciated
Buildings	-	Straight Line over 50 years
Fixtures & Fittings	-	Straight Line over 10 years

Items of equipment over £1,000 are capitalised

1.7 Grants

Grants are credited to income on a receivable basis, except when donors specify that the grant must be used in future accounting periods. This income is deferred until those periods.

1.8 Funds

Unrestricted funds are donations, sponsorships and other income received or generated for the objects of the charity without specified purpose and are available as general funds.

Restricted funds are funds given for a specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2023 (Continued)

STATEMENT OF RESOURCES EXPENDED FOR THE YEAR ENDED 30TH JUNE, 2023

	£
<u>1. FUND RAISING COSTS</u>	0
<hr/>	
<u>2. CHARITABLE ACTIVITIES</u>	
Wages, Salaries & Supply Tutors Costs	359,520
Pension Contributions	5,213
Utilities Costs & Rates	27,202
Office & Consumable Costs	22,288
Building & Maintenance Costs	9,778
Training Costs	2,088
School Trips	-
Insurance	9,578
Cleaning Costs	9,900
Staff Travelling Costs	730
IT Costs & Support	3,817
Ofsted Payments	5,299
Other Costs	7,778
	<hr/>
	£ 463,191
<hr/>	
<u>3. GOVERNANCE COSTS</u>	
Legal, Professional & Finance Charges	19,045
Repayments of Long-Term Liabilities	81,975
Assets Depreciation Charges	10,111
	<hr/>
	£ 111,131
<hr/>	
<u>TOTAL EXPENDITURE</u>	£ 574,322
	<hr/> <hr/>

4. TRUSTEES REMUNERATION

The Trustees received no remuneration and were not reimbursed for any expenses during the year.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2023 (Continued)

5. FIXED ASSETS

	Freehold Land £	Buildings £	Fixtures & Fittings £	Total £
Costs	803,381	126,578	139,577	1,069,536
Additions (Disposals)	(480,000)	0	0	(833,712)
	<hr/> 323,381	<hr/> 126,578	<hr/> 139,577	<hr/> 589,536
Depreciation:				
To Date	-	126,578	109,246	235,824
Charge for Year	-	0	10,111	10,111
	<hr/> -	<hr/> 126,578	<hr/> 119,357	<hr/> 245,935
Book Value:				
30 June, 2023	<u>323,381</u>	<u>0</u>	<u>20,220</u>	<u>343,601</u>
30 June, 2022	<u>803,381</u>	<u>0</u>	<u>30,331</u>	<u>833,712</u>

6. CREDITORS & ACCRUALS

Accruals	2,591
PAYE & National Insurance (2023)	0
Pre-paid Fees for next Year	0
	<hr/> £ 2,591

BRISTOL ISLAMIC SCHOOLS TRUST

England & Wales - Charity number 1070273

Accounts

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2022

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2022

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

Bristol Islamic Schools Trust is a registered charity governed by its Trust Deed. Registered Charity Number: 1070273.

TRUSTEES

The following served as members of the management committee:

Dr Ghassan Nounu	Chairperson
Abdul Wahab, MBE	Vice Chairperson
Tariq Khan	Secretary
Nisar Ahmed	
Tahir Mahmood	
Abdus Salam Chowdhury	
Mukhtar Ahmad Younis	
Ogasso Abdou Rahman	

INDEPENDENT EXAMINERS

McKenzie Allen Accountants, Redland House, 157 Redland Road, Redland, Bristol BS6 6YE

BANKERS

NatWest Bank
778 Fishponds Road
Fishponds
Bristol
BS16 3TX

REGISTERED ADDRESS

Andalusia Academy Bristol, Old School Building, St Matthias Park, St Phillips, Bristol BS2 0BA

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2022

TRUSTEE'S REPORT

The Trustees are pleased to present their report and financial statements of the charity for the year ended 30th June 2022.

Legal and administrative information set out on page (1) forms part of this report. The financial statements comply with the current statutory requirements, the charity's constitution and the Statement of Recommended Practice – Accounting and Reporting by Charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charitable trusts constituted by this deed ('the Charity') and its property (the trust fund') shall be administered and managed by the Trustees under the name of Bristol Islamic Schools Trust or by such other name as the Trustees from time to time decide.

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting called under clause L. Each appointment shall be made for a term of 5 years.

OBJECTS OF THE CHARITY

The advancement of religion and education in accordance with the trusts and doctrine of Islam.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENT

1. Introduction

This report covers the activities and achievements of BIST/Andalusia Academy for the period from 1st July 2021 - 30th June 2022.

2. School Premises and expansions

2.1. No major work done, only normal maintenance works.

3. AAB School Issues

- 3.1. Ofsted Progress Monitoring Inspection (PMI) took place on 16th November 2021 and concluded that the school does not meet all the Independent Schools Standards.
- 3.2. Dr Abdinasir Mohamed left the position of Headteacher by the end of December 2021 after he has been in office since 1st August 2020.
- 3.3. Mr Khalid Naseem took the position of Headteacher from 1st January 2022.

- 3.4. Mr Naseem submitted an action plan to the Department for Education (DfE) on 3rd March 2022 to address the points of the PMI report. DfE wrote a letter on 27th May 2022 to advise that the action plan has been rejected, and that a full Ofsted inspection will follow.
- 3.5. Due to shortage of secondary school teachers, the school decided to close the secondary school by end of term 6.
- 3.6. As of 30th June 2022 the Trustees made a provisional decision to close the primary school, subject to consultation with staff and parents. This is due to financial reasons.

4. Staff

4.1. Full-time teachers:	13
4.2. Part-time teachers:	29
4.3. Total number of staff :	42

5. Pupils Numbers

5.1. Primary School:	Total	85
5.2. Secondary School:	Girls	74
	Total	74
5.3. Overall Number of Pupils :		159

6. Pupils' Achievements

- 6.1. GCSE results August 2022 (using new national grading system of levels 0-9)
- 6.2. 100% of pupils scored grade 4 and above in 5 or more GCSE subjects (i.e. old grade C and above).
- 6.3. 93.3% of pupils scored grade 4 and above in 5 or more GCSE subjects including English and Maths.
- 6.4. 20% of pupils scored grade 7 and above in 5 or more GCSE subjects.

7. Fees

Primary fees: £3,500 per year.
 Secondary fees: £4,000 per year.

8. Fund Raising

8.1. No Waqf money (endowment) was received this year.

9. Trust Board Meetings

9.1 26th March 2022
11th May 2022
20th May 2022
27th June 2022
28th June 2022

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

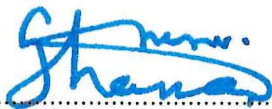
In preparing those financial statements, the trustees are required to:

- 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 business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They 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 the trustees and signed on their behalf by:

GHASSAN NOUNH



Date: 08/06/2023

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page (5), the trustees are responsible for the preparation of financial statements. It is our responsibility as examiners under Section 43 of the Charities Act 1993, to form an independent opinion on these statements and to report that to you.

INDEPENDENT EXAMINER'S REPORT

These Financial Statements are prepared under the historic cost basis in accordance with the applicable Accounting Standards, and are produced from the records, information and explanations provided by the Trustees.

Therefore, based on the records, information and explanations provided by the Trustees, it is our opinion that these Financial Statements represent a True and Fair View of the Trust's affairs as at 30th June, 2022.



.....
For and Behalf of
McKenzie Allen Accountants

BRISTOL ISLAMIC SCHOOLS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

(Including the Income and Expenditure Account for the Year Ended 30th June, 2022)

	Notes	Total Funds 2022 £
<u>INCOMING RESOURCES</u>		
School Fees and Other Charges		543,388
Donations & Voluntary Income		170,824
Grants & Charities Received		97,839
Other Incomes Generated		14,595
Other Income		
- Government Coronavirus Fundings		9,511
		<hr/>
TOTAL INCOMING RESOURCES		836,157
		<hr/>
<u>RESOURCES EXPENDED</u>		
Fundraising Costs	(1)	0
Charitable Activities	(2)	803,269
Governance Costs	(3)	61,981
		<hr/>
TOTAL RESOURCES EXPENDED		865,250
		<hr/>
SURPLUS/(DEFICIT) OF RESOURCES		(29,093)
Balance of Funds brought forward as at 1 st July, 2021		708,792
<u>Add/Less: Adjustments</u>		0
		<hr/>
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2022</u>		£ 679,699
		<hr/> <hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

BALANCE SHEET AS AT 30TH JUNE, 2022

	Notes	£	2022 £	2021 £
<u>FIXED ASSETS</u>	(5)		833,712	843,823
<u>CURRENT ASSETS</u>				
Bank		5,515		(53,022)
Cash in Hand		0		0
Debtors		35,000		35,006
Stock		3,920		24,492
		<u>44,435</u>		<u>6,476</u>
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	(6)	54,548		28,598
<u>NET CURRENT ASSETS</u>			(10,113)	(22,122)
			<u>823,599</u>	<u>821,701</u>
<u>LESS: LONG TERM LIABILITY</u>			143,900	112,909
<u>TOTAL ASSETS LESS LIABILITIES</u>			<u>£ 679,699</u>	<u>£ 708,792</u>
Represented by :-				
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2022</u>			<u>£ 679,699</u>	<u>£ 708,792</u>

These Financial Statements were approved by the Management Committee

on 08/06/2023....., and are signed on their behalf by:-

Ghanan
Chairperson

PP MAYORIS
Treasurer

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2022

NOTES TO THE FINANCIAL STATEMENTS

1. Principals of Accounting Policies

1.1 The Financial Statements are prepared under the historic cost convention and in accordance with applicable accounting standards; Statement of Recommended Practice: Reporting and Accounting by Charities issued March 2005 and the provisions of the Charities Act 1993.

1.2 Incoming Resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.

1.3 Resources Expended – expenditure is recognised in the statement of financial activities when liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

1.4 Allocation of Costs – Direct Activity Cost comprise those that contribute directly to an activity and are allocated to the relevant activity.

1.5 Governance Costs are those incurred to meet statutory and constitutional requirements.

1.6 Depreciation

Depreciation of fixed assets (see Note 12) is calculated to write off their cost or valuation over their useful lives as follows:

Freehold Land	-	not depreciated
Buildings	-	Straight Line over 50 years
Fixtures & Fittings	-	Straight Line over 10 years

Items of equipment over £1,000 are capitalised

1.7 Grants

Grants are credited to income on a receivable basis, except when donors specify that the grant must be used in future accounting periods. This income is deferred until those periods.

1.8 Funds

Unrestricted funds are donations, sponsorships and other income received or generated for the objects of the charity without specified purpose and are available as general funds.

Restricted funds are funds given for a specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2022 (Continued)

STATEMENT OF RESOURCES EXPENDED FOR THE YEAR ENDED 30TH JUNE, 2022

	£
<u>1. FUND RAISING COSTS</u>	0
<hr/>	
<u>2. CHARITABLE ACTIVITIES</u>	
Wages, Salaries & Supply Tutors Costs	651,125
Pension Contributions	13,951
Utilities Costs & Rates	21,744
Office & Consumable Costs	30,444
Building & Maintenance Costs	10,322
Training Costs	7,972
School Trips	-
Insurance	12,434
Cleaning Costs	26,132
Staff Travelling Costs	1,199
IT Costs & Support	16,749
Other Costs	11,197
	<hr/>
	£ 803,269
<hr/>	
<u>3. GOVERNANCE COSTS</u>	
Legal, Professional & Finance Charges	29,815
Repayments of Long-Term Liabilities	22,055
Assets Depreciation Charges	10,111
	<hr/>
	£ 61,981
<hr/>	
<u>TOTAL EXPENDITURE</u>	£ 865,250
	<hr/> <hr/>

4. TRUSTEES REMUNERATION

The Trustees received no remuneration and were not reimbursed for any expenses during the year.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2022 (Continued)

5. FIXED ASSETS

	Freehold Land £	Buildings £	Fixtures & Fittings £	Total £
Costs	803,381	126,578		1,069,536
Additions (Disposals)	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	803,381	126,578	139,577	1,069,536
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation:				
To Date	-	126,578	99,135	225,713
Charge for Year	-	0	10,111	10,111
	<hr/>	<hr/>	<hr/>	<hr/>
	-	126,578	109,246	235,824
	<hr/>	<hr/>	<hr/>	<hr/>
Book Value:				
30 June, 2022	803,381	0	30,331	833,712
	<hr/>	<hr/>	<hr/>	<hr/>
30 June, 2021	803,381	0	40,442	843,823
	<hr/>	<hr/>	<hr/>	<hr/>

6. CREDITORS & ACCRUALS

Trade Creditors	45,813
PAYE & National Insurance (2022)	8,735
Pre-paid Fees for next Year	0
	<hr/>
	£ 54,548
	<hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

England & Wales - Charity number 1070273

Accounts

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2021

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2021

CONTENTS	PAGES
Legal and Administrative Information	1
Trustee's Report	2 - 4
Trustees Responsibility to Financial Statements	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 10
Statement of Resources Expended	11
Notes to the Financial Statements (Continued)	12

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2021

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

Bristol Islamic Schools Trust is a registered charity governed by its Trust Deed. Registered Charity Number: 1070273.

TRUSTEES

The following served as members of the management committee:

Dr Ghassan Nounu	Chairperson
Abdul Wahab, MBE	Vice Chairperson
Tariq Khan	Secretary
Nisar Ahmed	Assistant Treasurer
Tahir Mahmood	Assistant Secretary
Abdus Salam Chowdhury	
Mukhtar Ahmad Younis	
Ogasso Abdou Rahman	

INDEPENDENT EXAMINERS

McKenzie Allen Accountants, Redland House, 157 Redland Road, Redland, Bristol BS6 6YE

BANKERS

NatWest Bank
778 Fishponds Road
Fishponds
Bristol
BS16 3TX

REGISTERED ADDRESS

Andalusia Academy Bristol, Old School Building, St Matthias Park, St Phillips, Bristol BS2 0BA

BRISTOL ISLAMIC SCHOOLS TRUST ACCOUNTS

Year ended 30th June 2021

TRUSTEE'S REPORT

The Trustees are pleased to present their report and financial statements of the charity for the year ended 30th June 2021.

Legal and administrative information set out on page (1) forms part of this report. The financial statements comply with the current statutory requirements, the charity's constitution and the Statement of Recommended Practice – Accounting and Reporting by Charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charitable trusts constituted by this deed ('the Charity') and its property (the trust fund') shall be administered and managed by the Trustees under the name of Bristol Islamic Schools Trust or by such other name as the Trustees from time to time decide.

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting called under clause L. Each appointment shall be made for a term of 5 years.

OBJECTS OF THE CHARITY

The advancement of religion and education in accordance with the trusts and doctrine of Islam.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENT

1. Introduction

This report covers the activities and achievements of BIST/Andalusia Academy for the period from 1st July 2020 - 30th June 2021.

2. School Premises and expansions

2.1. No major work done, only normal maintenance works.

3. AAB School Issues

- 3.1. Ofsted did not carry out an inspection during this period due to Covid.
- 3.2. Dr Abdinasir Mohamed took the position of Headteacher from 1 August 2021.
- 3.3. Face to face teaching took place from 1 September 2021 but with the necessary H&S measures of Covid19.

- 3.4. The school invested nearly £5k on setting up Microsoft Teams and Outlook 365 to prepare for a second lock down if it happens.
- 3.5. The school had to change the mode of teaching into online due to the 2nd national lockdown from 5 January 21 till mid February 21

4. Staff

4.1. Full-time teachers:	18
4.2. Part-time teachers:	28
4.3. Total number of staff :	46

5. Pupils Numbers

5.1. Primary School:	Total	89
5.2. Secondary School:	Girls	106
	Total	106
5.3. Overall Number of Pupils :		195

6. Pupils' Achievements

- 6.1. GCSE results August 2020 (using new national grading system of levels 0-9)
- 6.2. 93% of pupils scored grade 4 and above in 5 or more GCSE subjects (i.e. old grade C and above).
- 6.3. 85% of pupils scored grade 4 and above in 5 or more GCSE subjects including English and Maths.
- 6.4. 33% of pupils scored grade 7 and above in 5 or more GCSE subjects.

7. Fees

Primary fees: £3,000 per year.
Secondary fees: £3,500 per year.

8. Fund Raising

- 8.1. No Waqf money (endowment) was received this year.

9. Trust Board Meetings

9.1 4th July 2020
25th October 2020
10th April 2021

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those 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 business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They 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 the trustees and signed on their behalf by:

GHASSAN NOUNH

.....

.....

Date: 11/07/2022

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page (5), the trustees are responsible for the preparation of financial statements. It is our responsibility as examiners under Section 43 of the Charities Act 1993, to form an independent opinion on these statements and to report that to you.

INDEPENDENT EXAMINER'S REPORT

These Financial Statements are prepared under the historic cost basis in accordance with the applicable Accounting Standards, and are produced from the records, information and explanations provided by the Trustees.

Therefore, based on the records, information and explanations provided by the Trustees, it is our opinion that these Financial Statements represent a True and Fair View of the Trust's affairs as at 30th June, 2021.



.....
For and Behalf of
McKenzie Allen Accountants

BRISTOL ISLAMIC SCHOOLS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

(Including the Income and Expenditure Account for the Year Ended 30th June, 2021)

	Notes	Total Funds 2021 £
<u>INCOMING RESOURCES</u>		
School Fees and Other Charges		618,647
Donations & Voluntary Income		129,423
Grants & Charities Received		56,946
Other Incomes Generated		18,944
Other Income		
- Government Coronavirus Fundings		-
		<hr/>
TOTAL INCOMING RESOURCES		823,960
		<hr/>
<u>RESOURCES EXPENDED</u>		
Fundraising Costs	(1)	0
Charitable Activities	(2)	833,174
Governance Costs	(3)	53,919
		<hr/>
TOTAL RESOURCES EXPENDED		887,093
		<hr/>
SURPLUS/(DEFICIT) OF RESOURCES		(63,133)
Balance of Funds brought forward as at 1 st July, 2020		771,925
<u>Add/Less: Adjustments</u>		0
		<hr/>
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2021</u>		£ 708,792
		<hr/> <hr/>

BRISTOL ISLAMIC SCHOOLS TRUST

BALANCE SHEET AS AT 30TH JUNE, 2021

	Notes	£	2021 £	2020 £
<u>FIXED ASSETS</u>	(5)		843,823	853,934
<u>CURRENT ASSETS</u>				
Bank		1,409		77,514
Cash in Hand		0		0
Debtors		35,006		133,402
Stock		24,492		2,000
		<u>60,907</u>		<u>212,916</u>
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	(6)	43,673		28,385
<u>NET CURRENT ASSETS</u>			<u>17,234</u>	<u>184,531</u>
			<u>861,057</u>	<u>1,038,465</u>
<u>LESS: LONG TERM LIABILITY</u>			<u>152,265</u>	<u>266,540</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>			<u>£ 708,792</u>	<u>£ 771,925</u>
Represented by :-				
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2021</u>			<u>£ 708,792</u>	<u>£ 771,925</u>

These Financial Statements were approved by the Management Committee

on 11/07/2022....., and are signed on their behalf by:-

Ghanem
Chairperson

PP M.A. Jomayy
Treasurer

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2021

NOTES TO THE FINANCIAL STATEMENTS

1. Principals of Accounting Policies

1.1 The Financial Statements are prepared under the historic cost convention and in accordance with applicable accounting standards; Statement of Recommended Practice: Reporting and Accounting by Charities issued March 2005 and the provisions of the Charities Act 1993.

1.2 Incoming Resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.

1.3 Resources Expended – expenditure is recognised in the statement of financial activities when liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

1.4 Allocation of Costs – Direct Activity Cost comprise those that contribute directly to an activity and are allocated to the relevant activity.

1.5 Governance Costs are those incurred to meet statutory and constitutional requirements.

1.6 Depreciation

Depreciation of fixed assets (see Note 12) is calculated to write off their cost or valuation over their useful lives as follows:

Freehold Land	-	not depreciated
Buildings	-	Straight Line over 50 years
Fixtures & Fittings	-	Straight Line over 10 years

Items of equipment over £1,000 are capitalised

1.7 Grants

Grants are credited to income on a receivable basis, except when donors specify that the grant must be used in future accounting periods. This income is deferred until those periods.

1.8 Funds

Unrestricted funds are donations, sponsorships and other income received or generated for the objects of the charity without specified purpose and are available as general funds.

Restricted funds are funds given for a specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2021 (Continued)

STATEMENT OF RESOURCES EXPENDED FOR THE YEAR ENDED 30TH JUNE, 2021

	£
<u>1. FUND RAISING COSTS</u>	0
<hr/>	
<u>2. CHARITABLE ACTIVITIES</u>	
Wages, Salaries & Supply Tutors Costs	646,651
Pension Contributions	18,119
Utilities Costs & Rates	15,864
Office & Consumable Costs	34,228
Building & Maintenance Costs	23,808
Training Costs	12,331
School Trips	998
Insurance	11,315
Cleaning Costs	20,792
Staff Travelling Costs	220
IT Costs & Support	20,805
Other Costs	28,043
	<hr/>
	£ 833,174
<hr/>	
<u>3. GOVERNANCE COSTS</u>	
Legal, Professional & Finance Charges	8,540
Repayments of Long-Term Liabilities	35,268
Assets Depreciation Charges	10,111
	<hr/>
	£ 53,919
<hr/>	
<u>TOTAL EXPENDITURE</u>	£ 887,093
	<hr/> <hr/>

4. TRUSTEES REMUNERATION

The Trustees received no remuneration and were not reimbursed for any expenses during the year.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2021 (Continued)

5. FIXED ASSETS

	Freehold Land £	Buildings £	Fixtures & Fittings £	Total £
Costs	803,381	126,578	139,577	1,069,536
Additions (Disposals)	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	803,381	126,578	139,577	1,069,536
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation:				
To Date	-	126,578	89,024	215,602
Charge for Year	-	0	10,111	10,111
	<hr/>	<hr/>	<hr/>	<hr/>
	-	126,578	99,135	225,713
	<hr/>	<hr/>	<hr/>	<hr/>
Book Value:				
30 June, 2021	<u>803,381</u>	<u>0</u>	<u>40,442</u>	<u>843,823</u>
30 June, 2020	<u>803,381</u>	<u>0</u>	<u>50,553</u>	<u>853,934</u>

6. CREDITORS & ACCRUALS

Trade Creditors	15,466
PAYE & National Insurance (2021)	10,632
Pre-paid Fees for next Year	2,500
Bank Loan	9,824
Credit Card	5,251
	<hr/>
	£ 43,673
	<hr/>