

**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.

A handwritten signature in blue ink, appearing to read 'McKenzie Allen', is written over a horizontal dotted line.

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
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<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:</u> Adjustments		0
		<hr/>
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2022</u>		£ 679,699
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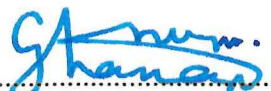
BRISTOL ISLAMIC SCHOOLS TRUST

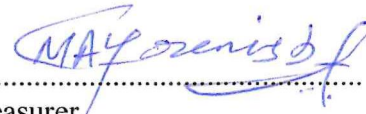
BALANCE SHEET AS AT 30TH JUNE, 2022

	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:-


.....
Chairperson

PP 
.....
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
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<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
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	£ 61,981
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<u>TOTAL EXPENDITURE</u>	£ 865,250
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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
	803,381	126,578	139,577	1,069,536
Depreciation:				
To Date	-	126,578	99,135	225,713
Charge for Year	-	0	10,111	10,111
	-	126,578	109,246	235,824
Book Value:				
30 June, 2022	803,381	0	30,331	833,712
30 June, 2021	803,381	0	40,442	843,823

6. CREDITORS & ACCRUALS

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