

**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

Year ended 30<sup>th</sup> June 2024

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

**Year ended 30<sup>th</sup> June 2024**

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**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

**Year ended 30<sup>th</sup> 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  
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**Year ended 30<sup>th</sup> 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.

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**Year ended 30<sup>th</sup> 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*

Date: *29/4/2025*



**BRISTOL ISLAMIC SCHOOLS TRUST  
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**Year ended 30<sup>th</sup> 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 30<sup>th</sup> June 2024**

**INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

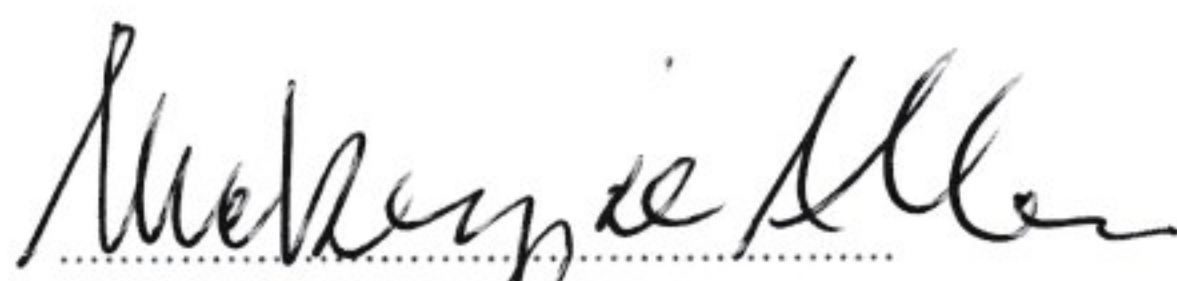
**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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 30<sup>th</sup> 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 30<sup>th</sup> June, 2024)**

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




**BRISTOL ISLAMIC SCHOOLS TRUST**

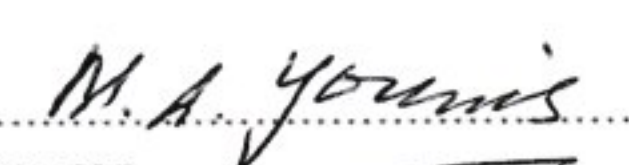
**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE, 2024**

	Notes	£	2024 £	2023 £
<b><u>FIXED ASSETS</u></b>	(5)		<b>333,491</b>	<b>343,601</b>
<b><u>CURRENT ASSETS</u></b>				
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>
<b><u>CURRENT LIABILITIES</u></b>				
Creditors & Accruals	(6)	0		2,591
<b><u>NET CURRENT ASSETS</u></b>			<u>22,889</u>	<u>66,960</u>
			<u>356,380</u>	<u>410,561</u>
<b><u>LESS: LONG TERM LIABILITY</u></b>			0	61,925
<b><u>TOTAL ASSETS LESS LIABILITIES</u></b>			<b>£ 356,380</b>	<b>£ 348,636</b>
Represented by :-				
<b><u>BALANCE OF FUNDS AS AT 30<sup>th</sup> JUNE, 2024</u></b>			<b>£ 356,380</b>	<b>£ 348,636</b>

These Financial Statements were approved by the Management Committee

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

  
Chairperson

PP   
Treasurer



**BRISTOL ISLAMIC SCHOOLS TRUST  
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**Year ended 30<sup>th</sup> 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 30<sup>th</sup> June, 2024 (Continued)**

#### **STATEMENT OF RESOURCES EXPENDED FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2024**

	£	
<b><u>1. FUND RAISING COSTS</u></b>	0	
<b><u>2. CHARITABLE ACTIVITIES</u></b>		
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	
	£ 47,204	
<b><u>3. GOVERNANCE COSTS</u></b>		
Legal, Professional & Finance Charges	6,180	
Repayments of Long-Term Liabilities	1,000	
Assets Depreciation Charges	10110	
	£ 17,290	
<b><u>TOTAL EXPENDITURE</u></b>		<b>£ 64,494</b>
		=====
<b><u>4. TRUSTEES REMUNERATION</u></b>		

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 30<sup>th</sup> June, 2024 (Continued)****5. FIXED ASSETS**

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

**6. CREDITORS & ACCRUALS**

Accruals	0
PAYE & National Insurance	0
Pre-paid Fees for next Year	0
	£ 0 =====