

# TAWHID EDUCATIONAL TRUST

England & Wales · Charity number 1085204

## Details

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Other names	TAWHID BOYS SCHOOL
Status	Registered
Legal form	Trust
Registered	2001-02-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	111 Osbaldeston Road London N16 6NP
Phone	02088062999
Email	<a href="mailto:info@tawhid.org.uk">info@tawhid.org.uk</a>
Website	<a href="http://www.tawhid.org.uk">www.tawhid.org.uk</a>

## Activities

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**Objects:** TO ADVANCE THE ACADEMIC AS WELL AS ISLAMIC EDUCATION IN ACCORDANCE WITH THE HOLY QURAN AND AHADITH WITHIN THE BOUNDS OF AHLE-SUNNAH WAL JAMAAT

**Activities:** We are an educational trust providing education for secondary school boys.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£526,524	£483,446	£1,175,569	13
2023-08-31	£492,458	£500,970	-	-
2022-08-31	£474,931	£466,312	-	-
2021-08-31	£498,180	£423,014	-	-
2020-08-31	£427,944	£410,458	-	-

## Trustees

Name	Role	Appointed
<b>ABDUL GHANI ALIBHAI</b>	Chair	
ILYAS HAFESJI		
NISAR AHMED SHAFI		
RASHID AHMED ALI DANA		
YAHYA HAFESJI		
YUNUS KAPADIA		2018-04-20

**TAWHID EDUCATIONAL TRUST**

England & Wales - Charity number 1085204

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# Accounts

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REGISTERED CHARITY NUMBER: 1085204

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
For  
Tawhid Educational Trust

REGISTERED CHARITY NUMBER: 1085204

Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
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Tawhid Educational Trust

**Tawhid Educational Trust**

**Contents of the Financial Statements**  
for the Year Ended 31 August 2024

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Tawhid Educational Trust

Trustees' Report  
for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. 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).

The Tawhid Educational Board ("The Shura"), presents their report and unaudited financial statements for the year ended 31 August 2024.

#### **OBJECTIVES AND ACTIVITIES**

Objectives and aims

The objects of the Trust are to advance the Academic as well as Islamic Education in accordance with the Holy Quran and Ahadith within the bounds of Ahle-Sunnah Wal Jamaat

Tawhid Educational Trust

Trustees' Report  
for the Year Ended 31 August 2024

**OBJECTIVES AND ACTIVITIES**

Review of activities and financial position

The Trust's income arises from fees and donations. The Management is responsible for the day-to-day management of the financial and operational matters and meets, normally on a monthly basis to discuss and review the affairs of the school and to develop plans.

This review covers the twentieth year of the school. We currently have 121 pupils on roll. Academically, the School has continued to consolidate on its achievements prioritising curriculum and personal development as its main objective.

The school seeks to provide a holistic education and has continued to develop new initiatives throughout the year to extend the spiritual, intellectual and physical development of pupils.

Despite the challenges posed in previous three years due to COVID, the school underwent a routine Ofsted inspection in July 2022. Overall, the school was rated Good with all independent School Standards being met (ISS).

This year the school had a very good GCSE achievement; this would not have been possible without the efforts, dedication of our teaching staff and students. Overall, our GCSE results showed that students made outstanding to good progress across the range of subjects from their starting points in Year 7 to Year 11.

"Leaders work in collaboration with other schools and the local authority. Leaders ensure that teachers have access to training which helps them to develop their practice. Staffs are positive about working at the school. They said that the school is well led and that leaders consider their workload". (OFSTED July 2022)

To raise achievement and ensure students make outstanding progress we have continued to use the Granada Learning (GL) diagnostic testing for all the year groups including Progress tests and CAT\$ for newly arrived Year 7 students. The school put in a range of intervention programmes to support those students who were performing below their expected attainment as well as extension programmes for higher ability students.

The school's curriculum expanded with more interactions with Unifrog, our on line platform for careers. The school was able to deliver more activities for all classes to experience the encounters across all 8 Gatsby Benchmark which sets the standard for Careers education. The school has continued its work on the Quality in Careers Guidance Accreditation programme that will benchmark the schools provision with nationally set criteria.

Once again, the school achieved the Gold Award for STAR Accreditation for promoting sustainable travel. We were also successful in organising on road Cycling Level 1-3 training for year 7-9 that helped them to become confident road cyclist. Our road safety programme was delivered by Hackney Street Scenes that included a range of activities for all year groups from pre-driving to safe travel on public transport. Our cycling residential to Norfolk as in previous years was the highlight of the year for our Year 8 students who completed a 25km track.

The school's other extensive enrichment programme this year for all of our students to extend and challenge their school experiences through a range of activities and events which included international trip to Marrakesh, activities at Go-ape, trips to parliament, Museums, adventure activities, STE1v1 activities and many more. To further incentivise students interest, participation in future enrichment programmes the school has produced Tawhid Achievement and Enrichment end of yearbook to share and celebrate our successes.

The underlying financial viability of the project remains strong, which has been demonstrated through operational expenditure being met by fee income and donations. Once again, the operational side of the school is relatively healthy and can fund its ongoing activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Tawhid Educational Trust ("The Trust") was established by a trust deed dated July 2000. The Trust exists as a registered charity (number 1085204).

## **Tawhid Educational Trust**

### **Trustees' Report for the Year Ended 31 August 2024**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Charity constitution**

The Tawhid School was established by trust deed dated July 2000, and is registered under in the United Kingdom as a charity, number 1085204.

##### **Principal Officers**

Chairman - Abdul Ghani Alibhai  
Hon Secretary - Yunus Kapadia  
Hon Treasurer - Ilyas Lunat

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1085204

##### **Principal address**

111 Osbaldeston Road  
Stoke Newington  
London  
N16 6NP

##### **Trustees**

Abdul Ghani Alibhai  
Ilyas Hafesji  
Yahya Hafesji  
Rashid Ahmed Dana  
Nisar Ahmed Shafi  
Mehmood Mapara  
Yunus Kapadia

##### **Independent examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on 24 January 2025 and signed on its behalf by:

  
Trustee

Tawhid Educational Trust

**Statement of Trustees Responsibilities  
for the Year Ended 31 August 2024**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period, in preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

, Independent Examiner's Report to the Trustees of  
Tawhid Educational Trust

Independent examiner's report to the trustees of Tawhid Educational Trust

I report to the charity trustees on my examination of the accounts of the Tawhid Educational Trust (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

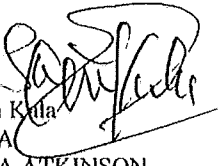
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

  
Salim Kala  
ACCA  
KALIA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: .. 27 May 2025

**Tawhid Educational Trust**

**Statement of Financial Activities  
for the Year Ended 31 August 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.23 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Donations and legacies</b>		<u>526,524</u>	<u>492,458</u>
<b>Total</b>		526,524	492,458
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>		482,229	499,662
Other		1,217	1,308
<b>Total</b>		<u>483,446</u>	<u>500,970</u>
<b>NET INCOME/(LOSS)</b>		43,078	(8,512)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>1,132,491</u>	<u>1,141,003</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,175,569</u>	<u>1,132,491</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.


**The notes form part of these financial statements**

, Tawhid, Educational Trust

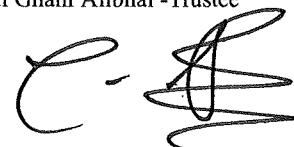
**Balance Sheet**  
**At 31 August 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.223 Unrestricted funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	854,143	832,169
<b>CURRENT ASSETS</b>			
Debtors	5		
Cash at bank		358,649	<u>340,687</u>
		358,649	340,687
<b>CREDITORS</b>			
Amounts falling due within one year	6	(37,223)	(40,365)
<b>NET CURRENT ASSETS</b>		321,426	<u>300,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,175,569	1,132,491
<b>NET ASSETS</b>		1,175,569	<u>1,132,491</u>
<b>FUNDS</b>			
Unrestricted funds		1,175,569	<u>1,132,491</u>
<b>TOTAL FUNDS</b>		1,175,569	<u>1,132,491</u>

The financial statements were approved by the Board of Trustees on 24 January 2025 and were signed on its behalf by:



Abdul Ghani Alibhai -Trustee



Trustee

The notes form part of these financial statements

## **Tawhid Educational Trust**

Notes to the Financial Statements  
for the Year Ended 31 August 2024

### **I. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

#### **Tangible fixed assets**

Freehold property nil (not depreciated as residual value expected to exceed cost)

Freehold improvements nil (not depreciated as relates to structural improvements to Freehold)

Furniture and equipment 20%

Computers 20%

Niini Bus 20%

#### **Taxation**

The charity is exempt from 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 August 2024 nor for the year ended 31 August 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**-Tawhid Educational Trust**

**Notes to the Financial Statements - continued**  
for the Year Ended 31 August 2024

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Staff	13	13

No employees received emoluments in excess of £60,000.

**4. TANGIBLE FIXED ASSETS**

	Freehold propertiy/impr ovements £	Fixtures and fittings £	Computers & Mini Bus £	Totals £
<b>COST</b>				
At 1 September 2023	807,152	38,868	113,146	959,166
Additions	26,978	<u>38,868</u>		<u>26,978</u>
	834,130	38,868	113,146	<u>986,144</u>
<b>DEPRECIATION</b>				
At 1 September 2023		34,526	92,471	126,997
Charge for year		<u>868</u>	4,135	<u>5,003</u>
At 31 August 2024		35,394	96,606	<u>132,000</u>
<b>NET BOOK VALUE</b>				
At 31 August 2023	807,152	<u>4,342</u>	20,675	<u>832,169</u>
At 31 August 2024	834,130	<u>3,474</u>	16,540	<u>854,143</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Other debtors		

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Taxation and social security	7,191	7,736
Other creditors	<u>30,032</u>	<u>32,629</u>
	<u>37,223</u>	40,365

**7. LOANS**

An analysis of the maturity of loans is given below:

	31.8.24	31.8.23
	£	£
Amounts falling due within one year on demand:		
Interest free loan	<u>8,800</u>	<u>8,800</u>

**Tawhid Educational Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

;Tawhid,Educational Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	25,962	11,608
Tuition Fees	482,014	456,123
Other Income	18,548	<u>24,727</u>
Total incoming resources	526,524	492,458
<b>EXPENDITURE</b>		
Raising donations and legacies		
Wages, NIC and Pension	383,337	393,020
Insurance	7,955	7,305
Utilities	14,883	20,434
Telephone	1,044	1,264
Postage and stationery	2,234	3,781
Sundries	3,134	2,686
Books, material and training	15,738	18,130
Exam Fees/ Inspection	5,684	4,139
IT Licence / Maintenance	8,181	13,703
Sports & Events	22,666	20,025
School Uniform	2,992	590
Maintenance	9,378	8,330
Depreciation	5,003	6,255
	482,229	499,662
Support costs		
Finance		
Bank charges	1,217	<u>1,308</u>
Total resources expended	483,446	500,970
<b>Net income/(loss)</b>	<u>43,078</u>	<u>( 8,512)</u>

This page does not form part of the statutory financial statements

**TAWHID EDUCATIONAL TRUST**

England & Wales - Charity number 1085204

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# Accounts

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**Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
For  
Tawhid Educational Trust**

**Tawhid Educational Trust**

**Contents of the Financial Statements  
for the Year Ended 31 August 2023**

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## **Tawhid Educational Trust**

### **Trustees' Report for the Year Ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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).

The Tawhid Educational Board ("The Shura") presents their report and unaudited financial statements for the year ended 31 August 2023.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the Trust are to advance the Academic as well as Islamic Education in accordance with the Holy Quran and Ahadith within the bounds of Ahle-Sunnah Wal Jamaat

## Tawhid Educational Trust

### Trustees' Report for the Year Ended 31 August 2023

#### OBJECTIVES AND ACTIVITIES

##### Review of activities and financial position

The Trust's income arises from fees and donations. The Management is responsible for the day-to-day management of the financial and operational matters and meets, normally on a monthly basis to discuss and review the affairs of the school and to develop plans.

This review covers the twentieth year of the school. We currently have 119 pupils on roll. Academically, the School has continued to consolidate on its achievements prioritising curriculum and personal development as its main objective.

The school seeks to provide a holistic education and has continued to develop new initiatives throughout the year to extend the spiritual, intellectual and physical development of pupils.

Despite the challenges posed in previous two years due to COVID, the school underwent a routine Ofsted inspection in July 2022. Overall, the school was rated Good with all independent School Standards being met (ISS).

**“Parents and carers appreciate the support that leaders provide. During the pandemic the proprietor body supports and challenges school leaders well. Trustees work with school leaders to ensure that the independent school standards are met. The school complies with schedule 10 of the Equality Act 2010. The site is well maintained, and leaders make the most of the space available” (OFSTED July 2022)**

The school has worked endlessly to continue to maintain the I.T infrastructure, school network, CCTV and telecommunication. There is an excellent provision in place, which allows us to provide up to date facilities and contribute to raising the standards in teaching and learning across the school. A new budget has been approved by the school management to renew the ICT room with new computers, to provide a class set of tablets pupils can use in classrooms to carryout online work in lessons.

The school continued to complete the work on the Quality in Careers Guidance Accreditation programme that will benchmark the schools provision with nationally set criteria. As part of our Career provision, we provided Virtual STEM Workshops, Year 11 virtual open day visits with colleagues and sixth forms, provided access to a range of websites for exploring careers and many more initiatives. Unfortunately, our work experience placement programme could not go ahead due to COVID restrictions. The programme was due to be delivered in June 2021 for 2 weeks to year 10 pupils. However, pupils were able to take part in virtual work experience online with some pupils accessing a day at work shadowing.

**“Leaders foster a strong sense of community; they are determined to support pupils to develop into confident young people who have empathy for others. Leaders ensure that pupils are prepared well for life in modern Britain. They aim to help pupils to value and respect others. Pupils have the opportunity to learn about different faiths. They also work with pupils from other local schools on fundraising activities. Staff enriches the curriculum through a variety of educational trips and visits” (OFSTED July 2022)**

The school achieved the Gold Award for STAR Accreditation for promoting sustainable means of travel. A new initiative, The Youth Travel Ambassadors Accreditation Award was introduced to year 7-9 pupils. A team of pupils completed their Accreditation and were presented the award in the summer term. The school was successful in organising a Bike maintenance programme that taught pupils to carry out checks on their bikes as well as make certain repairs. Four cycling residential to Norfolk was the highlight of the year for our year 9 pupils who completed a 25km track.

The underlying financial viability of the project remains strong, which has been demonstrated through operational expenditure being met by fee income and donations. Once again, the operational side of the school is relatively healthy and can fund its ongoing activities.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Tawhid Educational Trust ("The Trust") was established by a trust deed dated July 2000. The Trust exists as a registered charity (number 1085204).

**Tawhid Educational Trust**

**Trustees' Report  
for the Year Ended 31 August 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The Tawhid School was established by trust deed dated July 2000, and is registered under in the United Kingdom as a charity, number 1085204.

**Principal Officers**

Chairman - Abdul Ghani Alibhai  
Hon Secretary - Yunus Kapadia  
Hon Treasurer - Ilyas Lunat

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1085204

**Principal address**

111 Osbaldeston Road  
Stoke Newington  
London  
N16 6NP

**Trustees**

Abdul Ghani Alibhai  
Ilyas Hafesji  
Yahya Hafesji  
Rashid Ahmed Dana  
Nisar Ahmed Shafi  
Mehmood Mapara  
Yunus Kapadia

**Independent examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on 13 January 2023 and signed on its behalf by:

  
.....  
Trustee

## **Tawhid Educational Trust**

### **Statement of Trustees Responsibilities for the Year Ended 31 August 2023**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
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- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

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

**Independent examiner's report to the trustees of Tawhid Educational Trust**

I report to the charity trustees on my examination of the accounts of the Tawhid Educational Trust (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Salim Kala  
ACCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: 17th June 2024

**Tawhid Educational Trust**

**Statement of Financial Activities  
for the Year Ended 31 August 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>492,458</u>	<u>474,931</u>
<b>Total</b>		492,458	474,931
<b>EXPENDITURE ON</b>			
Raising funds		499,662	465,125
Other		<u>1,308</u>	<u>1,187</u>
<b>Total</b>		<u>500,970</u>	<u>466,312</u>
<b>NET INCOME/(LOSS)</b>		(8,512)	8,619
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,141,003	1,132,384
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,132,491</u>	<u>1,141,003</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.


The notes form part of these financial statements


**Tawhid Educational Trust**

**Balance Sheet  
At 31 August 2023**

		31.8.23 Unrestricted fund £	31.8.22 Unrestricted funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	832,169	783,724
<b>CURRENT ASSETS</b>			
Debtors	5	-	-
Cash at bank		<u>340,687</u>	<u>405,195</u>
		340,687	405,195
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(40,365)</u>	<u>(47,916)</u>
<b>NET CURRENT ASSETS</b>		<u>300,322</u>	<u>357,279</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,132,491</u>	<u>1,141,003</u>
<b>NET ASSETS</b>		<u>1,132,491</u>	<u>1,141,003</u>
<b>FUNDS</b>			
Unrestricted funds		<u>1,132,491</u>	<u>1,141,003</u>
<b>TOTAL FUNDS</b>		<u>1,132,491</u>	<u>1,141,003</u>

The financial statements were approved by the Board of Trustees on 19 January 2024 and were signed on its behalf by:

  
.....  
Abdul Ghani Alibhai -Trustee

  
.....  
Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 August 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Freehold property nil (not depreciated as residual value expected to exceed cost)

Freehold improvements nil (not depreciated as relates to structural improvements to Freehold)

Furniture and equipment 20%

Computers 20%

Mini Bus 20%

**Taxation**

The charity is exempt from 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 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Tawhid Educational Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Staff	<u>13</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**4. TANGIBLE FIXED ASSETS**

	Freehold property/impr ovements £	Fixtures and fittings £	Computers & Mini Bus £	Totals £
<b>COST</b>				
At 1 September 2022	771,398	38,868	94,200	904,466
Additions	<u>35,754</u>	<u>-</u>	<u>18,946</u>	<u>54,700</u>
	807,152	38,868	113,146	959,166
<b>DEPRECIATION</b>				
At 1 September 2022	-	33,440	87,302	120,742
Charge for year	<u>-</u>	<u>1,086</u>	<u>5,169</u>	<u>6,255</u>
At 31 August 2023	<u>-</u>	<u>34,526</u>	<u>92,471</u>	<u>126,997</u>
<b>NET BOOK VALUE</b>				
At 31 August 2022	<u>771,398</u>	<u>5,428</u>	<u>6,899</u>	<u>783,725</u>
At 31 August 2023	<u>807,152</u>	<u>4,342</u>	<u>20,675</u>	<u>832,169</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Other debtors	<u>-</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Taxation and social security	7,736	7,674
Other creditors	<u>32,629</u>	<u>40,242</u>
	<u>40,365</u>	<u>47,916</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	31.8.23	31.8.22
	£	£
Amounts falling due within one year on demand:		
Interest free loan	<u>8,800</u>	<u>9,800</u>

**Tawhid Educational Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

**Tawhid Educational Trust****Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023**

	31.8.23 £	31.8.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,608	25,325
Tuition Fees	456,123	424,921
Other Income	<u>24,727</u>	<u>24,685</u>
<b>Total incoming resources</b>	492,458	474,931
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages, NIC and Pension	393,020	369,699
Insurance	7,305	7,260
Utilities	20,434	13,052
Telephone	1,264	1,208
Postage and stationery	3,781	2,078
Sundries	2,686	1,565
Books, material and training	18,130	8,283
Exam Fees/ Inspection	4,139	9,626
IT Licence / Maintenance	13,703	12,476
Sports & Events	20,025	14,390
School Uniform	590	9,059
Maintenance	8,330	11,622
Depreciation	<u>6,255</u>	<u>4,807</u>
	499,662	465,125
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<u>1,308</u>	<u>1,187</u>
<b>Total resources expended</b>	500,970	466,312
<b>Net income/(loss)</b>	<u><u>(8,512)</u></u>	<u><u>8,619</u></u>

This page does not form part of the statutory financial statements

**TAWHID EDUCATIONAL TRUST**

England & Wales - Charity number 1085204

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# Accounts

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**Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 August 2022  
For  
Tawhid Educational Trust**

**Tawhid Educational Trust**

**Contents of the Financial Statements  
for the Year Ended 31 August 2022**

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## **Tawhid Educational Trust**

### **Trustees' Report for the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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).

The Tawhid Educational Board ("The Shura") presents their report and unaudited financial statements for the year ended 31 August 2022.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the Trust are to advance the Academic as well as Islamic Education in accordance with the Holy Quran and Ahadith within the bounds of Ahle-Sunnah Wal Jamaat

## Tawhid Educational Trust

### Trustees' Report

for the Year Ended 31 August 2022

#### OBJECTIVES AND ACTIVITIES

##### Review of activities and financial position

The Trust's income arises from fees and donations. The Management is responsible for the day-to-day management of the financial and operational matters and meets, normally on a monthly basis to discuss and review the affairs of the school and to develop plans.

This review covers the twentieth year of the school. We currently have 119 pupils on roll. Academically, the School has continued to consolidate on its achievements prioritising curriculum and personal development as its main objective.

The school seeks to provide a holistic education and has continued to develop new initiatives throughout the year to extend the spiritual, intellectual and physical development of pupils.

Despite the challenges posed in previous two years due to COVID, the school underwent a routine Ofsted inspection in July 2022. Overall, the school was rated Good with all independent School Standards being met (ISS).

**“Parents and carers appreciate the support that leaders provide. During the pandemic the proprietor body supports and challenges school leaders well. Trustees work with school leaders to ensure that the independent school standards are met. The school complies with schedule 10 of the Equality Act 2010. The site is well maintained, and leaders make the most of the space available” (OFSTED July 2022)**

The school has worked endlessly to continue to maintain the I.T infrastructure, school network, CCTV and telecommunication. There is an excellent provision in place, which allows us to provide up to date facilities and contribute to raising the standards in teaching and learning across the school. A new budget has been approved by the school management to renew the ICT room with new computers, to provide a class set of tablets pupils can use in classrooms to carryout online work in lessons.

The school continued to complete the work on the Quality in Careers Guidance Accreditation programme that will benchmark the schools provision with nationally set criteria. As part of our Career provision, we provided Virtual STEM Workshops, Year 11 virtual open day visits with colleagues and sixth forms, provided access to a range of websites for exploring careers and many more initiatives. Unfortunately, our work experience placement programme could not go ahead due to COVID restrictions. The programme was due to be delivered in June 2021 for 2 weeks to year 10 pupils. However, pupils were able to take part in virtual work experience online with some pupils accessing a day at work shadowing.

**“Leaders foster a strong sense of community; they are determined to support pupils to develop into confident young people who have empathy for others. Leaders ensure that pupils are prepared well for life in modern Britain. They aim to help pupils to value and respect others. Pupils have the opportunity to learn about different faiths. They also work with pupils from other local schools on fundraising activities. Staff enriches the curriculum through a variety of educational trips and visits” (OFSTED July 2022)**

The school achieved the Gold Award for STAR Accreditation for promoting sustainable means of travel. A new initiative, The Youth Travel Ambassadors Accreditation Award was introduced to year 7-9 pupils. A team of pupils completed their Accreditation and were presented the award in the summer term. The school was successful in organising a Bike maintenance programme that taught pupils to carry out checks on their bikes as well as make certain repairs. Pour cycling residential to Norfolk was the highlight of the year for our year 9 pupils who completed a 25km track.

The underlying financial viability of the project remains strong, which has been demonstrated through operational expenditure being met by fee income and donations. Once again, the operational side of the school is relatively healthy and can fund its ongoing activities.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Tawhid Educational Trust ("The Trust") was established by a trust deed dated July 2000. The Trust exists as a registered charity (number 1085204).

**Tawhid Educational Trust**

**Trustees' Report  
for the Year Ended 31 August 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The Tawhid School was established by trust deed dated July 2000, and is registered under in the United Kingdom as a charity, number 1085204.

**Principal Officers**

Chairman - Abdul Ghani Alibhai  
Hon Secretary - Yunus Kapadia  
Hon Treasurer - Ilyas Lunat

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1085204

**Principal address**

111 Osbaldeston Road  
Stoke Newington  
London  
N16 6NP

**Trustees**

Abdul Ghani Alibhai  
Ilyas Hafesji  
Yahya Hafesji  
Rashid Ahmed Dana  
Nisar Ahmed Shafi  
Mehmood Mapara  
Yunus Kapadia

**Independent examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on 13 January 2023 and signed on its behalf by:

  
.....

Trustee

## **Tawhid Educational Trust**

### **Statement of Trustees Responsibilities for the Year Ended 31 August 2022**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

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

**Independent examiner's report to the trustees of Tawhid Educational Trust**

I report to the charity trustees on my examination of the accounts of the Tawhid Educational Trust (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*Nadim Kala*

Nadim Kala  
ACCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: 16 MARCH 23

**Tawhid Educational Trust**

**Statement of Financial Activities  
for the Year Ended 31 August 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>474,931</u>	<u>498,180</u>
<b>Total</b>		474,931	498,180
<b>EXPENDITURE ON</b>			
Raising funds		465,125	421,878
Other		<u>1,187</u>	<u>1,136</u>
<b>Total</b>		466,312	423,014
<b>NET INCOME</b>		<u>8,619</u>	<u>75,166</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>1,132,384</u>	<u>1,057,218</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,141,003</u></u>	<u><u>1,132,384</u></u>

**CONTINUING OPERATIONS**

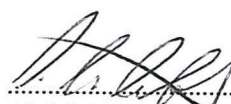
All income and expenditure has arisen from continuing activities.

**Tawhid Educational Trust**

**Balance Sheet**  
**At 31 August 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Unrestricted funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	783,724	788,531
<b>CURRENT ASSETS</b>			
Debtors	5	-	-
Cash at bank		<u>405,195</u>	<u>381,319</u>
		405,195	381,319
<b>CREDITORS</b>			
Amounts falling due within one year	6	(47,916)	(37,466)
<b>NET CURRENT ASSETS</b>		<u>357,279</u>	<u>343,853</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,141,003	1,132,384
<b>NET ASSETS</b>		<u>1,141,003</u>	<u>1,132,384</u>
<b>FUNDS</b>			
Unrestricted funds		1,141,003	1,132,384
<b>TOTAL FUNDS</b>		<u>1,141,003</u>	<u>1,132,384</u>

The financial statements were approved by the Board of Trustees on 13 January 2023 and were signed on its behalf by:

  
.....  
Abdul Ghani Alibhai -Trustee

  
.....  
Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Freehold property nil (not depreciated as residual value expected to exceed cost)

Freehold improvements nil (not depreciated as relates to structural improvements to Freehold)

Furniture and equipment 20%

Computers 33%

Mini Bus 33%

**Taxation**

The charity is exempt from 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 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff	31.8.22	31.8.21
	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Freehold property/impr ovements £	Fixtures and fittings £	Computers & Mini Bus £	Totals £
<b>COST</b>				
At 1 September 2021	771,398	38,868	94,200	904,466
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>771,398</u>	<u>38,868</u>	<u>94,200</u>	<u>904,466</u>
<b>DEPRECIATION</b>				
At 1 September 2021	-	32,083	83,851	115,935
Charge for year	<u>-</u>	<u>1,357</u>	<u>3,450</u>	<u>4,807</u>
At 31 August 2022	<u>-</u>	<u>33,440</u>	<u>87,301</u>	<u>120,742</u>
<b>NET BOOK VALUE</b>				
At 31 August 2021	<u>771,398</u>	<u>6,785</u>	<u>10,349</u>	<u>788,531</u>
At 31 August 2022	<u>771,398</u>	<u>5,428</u>	<u>6,899</u>	<u>783,724</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	31.8.22	31.8.21
	£	£
	<u>-</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	31.8.22	31.8.21
Other creditors	£	£
	7,674	6,527
	<u>40,242</u>	<u>30,939</u>
	<u>47,916</u>	<u>37,466</u>

7. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:	31.8.22	31.8.21
Interest free loan	£	£
	<u>9,800</u>	<u>9,800</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**Tawhid Educational Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 August 2022**

	31.8.22 £	31.8.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,325	26,508
Tuition Fees	424,921	463,934
Furlough	-	-
Other Income	<u>24,685</u>	<u>7,738</u>
<b>Total incoming resources</b>	474,931	498,180
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages, NIC and Pension	369,699	342,523
Insurance	7,260	5,564
Utilities	13,052	10,723
Telephone	1,208	1,319
Postage and stationery	2,078	2,101
Sundries	1,565	1,358
Books, material and training	8,283	9,297
Exam Fees/ Inspection	9,626	6,917
IT Licence / Maintenance	12,476	15,237
Sports & Events	14,390	7,864
School Uniform	9,059	3,516
Maintenance	11,622	8,588
Depreciation	<u>4,807</u>	<u>6,871</u>
	465,125	421,878
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<u>1,187</u>	<u>1,136</u>
<b>Total resources expended</b>	466,312	423,014
<b>Net income</b>	<u><u>8,619</u></u>	<u><u>75,166</u></u>

This page does not form part of the statutory financial statements

**TAWHID EDUCATIONAL TRUST**

England & Wales - Charity number 1085204

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# Accounts

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**REGISTERED CHARITY NUMBER: 1085204**

**Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 August 2021  
For  
Tawhid Educational Trust**

**Tawhid Educational Trust**

**Contents of the Financial Statements  
for the Year Ended 31 August 2021**

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## **Tawhid Educational Trust**

### **Trustees' Report for the Year Ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. 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).

The Tawhid Educational Board ("The Shura") presents their report and unaudited financial statements for the year ended 31 August 2021.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the Trust are to advance the Academic as well as Islamic Education in accordance with the Holy Quran and Ahadith within the bounds of Ahle-Sunnah Wal Jamaat

## **Tawhid Educational Trust**

### **Trustees' Report for the Year Ended 31 August 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Review of activities and financial position**

The Trust's income arises from fees and donations. The Management is responsible for the day-to-day management of the financial and operational matters and meets, normally on a monthly basis to discuss and review the affairs of the school and to develop plans.

This review covers the nineteenth year of the school. We currently have 121 pupils on roll. Academically, the School has continued to consolidate on its achievements prioritising curriculum and personal development as its main objective.

The school seeks to provide a holistic education and has continued to develop new initiatives throughout the year to extend the spiritual, intellectual and physical development of pupils.

As in the previous year, the year has been very challenging in view of the COVID pandemic and the impact it has had on the school, however we have met these challenges head on and ensured the school delivered its objectives to the best of its abilities with all the Constraints.

A new staffroom was developed to allow for more comfort and a better working environment. The School has also introduced a series of changes to develop a better work-life balance for staff by implementing its revised feedback and marking policy, allowing additional prep time and introducing a staff well-being programme with activities and staff social events within the COVID guidance restrictions.

The School continued to complete the work on the Quality in Careers Guidance Accreditation programme that will benchmark the schools provision with nationally set criteria. As part of our Career provision, we provided Virtual STEM Workshops, Year 11 virtual open day visits with colleagues and sixth forms, provided access to a range of websites for exploring careers and many more initiatives. Unfortunately, our work experience placement programme could not go ahead due to COVID restrictions.

Our Enrichment programme was seriously impeded with cancellations of many events and initiatives. We were unable to deliver the extensive Enrichment programme this year for all of our students due to early school closures.

Despite the challenges the P.E curriculum continued to be enriched, a broad range of sports and outdoor activities were still offered. Majority of our pupils in Year 11 were able to complete the first three sections apart from the Expedition section of the Bronze Award of the Duke of Edinburgh Award (DofE). We hope they will be able to complete this in the institution they have moved to and achieve the full award.

The underlying financial viability of the project remains strong, which has been demonstrated through operational expenditure being met by fee income and donations. Once again, the operational side of the school is relatively healthy and can fund its ongoing activities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Tawhid Educational Trust ("The Trust") was established by a trust deed dated July 2000. The Trust exists as a registered charity (number 1085204).

**Tawhid Educational Trust**

**Trustees' Report  
for the Year Ended 31 August 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The Tawhid School was established by trust deed dated July 2000, and is registered under in the United Kingdom as a charity, number 1085204.

**Principal Officers**

Chairman - Abdul Ghani Alibhai  
Hon Secretary - Yunus Kapadia  
Hon Treasurer - Ilyas Lunat

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1085204

**Principal address**

111 Osbaldeston Road  
Stoke Newington  
London  
N16 6NP

**Trustees**

Abdul Ghani Alibhai  
Ilyas Hafesji  
Yahya Hafesji  
Rashid Ahmed Dana  
Nisar Ahmed Shafi  
Mehmood Mapara  
Yunus Kapadia

**Independent examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on 21 January 2022 and signed on its behalf by:

  
Trustee

## **Tawhid Educational Trust**

### **Statement of Trustees Responsibilities for the Year Ended 31 August 2021**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

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

**Independent examiner's report to the trustees of Tawhid Educational Trust**

I report to the charity trustees on my examination of the accounts of the Tawhid Educational Trust (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Salina Kala  
ACCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: 26/04/2022

Tawhid Educational Trust

Statement of Financial Activities  
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>498,180</u>	<u>427,944</u>
<b>Total</b>		498,180	427,944
<b>EXPENDITURE ON</b>			
Raising funds		421,878	409,367
Other		<u>1,136</u>	<u>1,091</u>
<b>Total</b>		<u>423,014</u>	<u>410,458</u>
<b>NET INCOME</b>		75,166	17,486
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>1,057,218</u>	<u>1,039,732</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,132,384</u></u>	<u><u>1,057,218</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

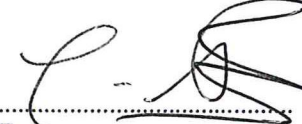
**Tawhid Educational Trust**

**Balance Sheet  
At 31 August 2021**

	Notes	31.8.21 Unrestricted fund £	31.8.20 Unrestricted funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	788,531	789,902
<b>CURRENT ASSETS</b>			
Debtors	5	-	-
Cash at bank		<u>381,319</u>	<u>306,409</u>
		381,319	306,409
<b>CREDITORS</b>			
Amounts falling due within one year	6	(37,466)	(39,093)
<b>NET CURRENT ASSETS</b>		<u>343,853</u>	<u>267,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,132,384	1,057,218
<b>NET ASSETS</b>		<u>1,132,384</u>	<u>1,057,218</u>
<b>FUNDS</b>			
Unrestricted funds		<u>1,132,384</u>	<u>1,057,218</u>
<b>TOTAL FUNDS</b>		<u>1,132,384</u>	<u>1,057,218</u>

The financial statements were approved by the Board of Trustees on 21 January 2022 and were signed on its behalf by:

  
.....  
Abdul Ghani Alibhai -Trustee

  
.....  
Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Freehold property nil (not depreciated as residual value expected to exceed cost)

Freehold improvements nil (not depreciated as relates to structural improvements to Freehold)

Furniture and equipment 20%

Computers 33%

Mini Bus 33%

**Taxation**

The charity is exempt from 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 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Tawhid Educational Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff	31.8.21 <u>12</u>	31.8.20 <u>12</u>
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No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Freehold property/impr ovements £	Fixtures and fittings £	Computers & Mini Bus £	Totals £
<b>COST</b>				
At 1 September 2020	765,898	38,868	94,200	898,966
Additions	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>5,500</u>
	<u>771,398</u>	<u>38,868</u>	<u>94,200</u>	<u>904,466</u>
<b>DEPRECIATION</b>				
At 1 September 2020	-	30,387	78,677	109,064
Charge for year	<u>-</u>	<u>1,696</u>	<u>5,174</u>	<u>6,871</u>
At 31 August 2021	<u>-</u>	<u>32,083</u>	<u>83,851</u>	<u>115,935</u>
<b>NET BOOK VALUE</b>				
At 31 August 2020	<u>765,898</u>	<u>8,481</u>	<u>15,523</u>	<u>789,902</u>
At 31 August 2021	<u>771,398</u>	<u>6,785</u>	<u>10,349</u>	<u>788,531</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	31.8.21 £ <u>-</u>	31.8.20 £ <u>-</u>
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	31.8.21 £ 6,527	31.8.20 £ 7,104
Other creditors	<u>30,939</u>	<u>33,524</u>
	<u>37,466</u>	<u>40,628</u>

7. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:	31.8.21 £	31.8.20 £
Interest free loan	<u>9,800</u>	<u>11,800</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.

Tawhid Educational Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	26,508	15,593
Tuition Fees	463,934	308,825
Furlough	-	88,276
Other Income	<u>7,738</u>	<u>15,250</u>
<b>Total incoming resources</b>	498,180	427,944
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages, NIC and Pension	342,523	323,485
Insurance	5,564	5,496
Utilities	10,723	11,187
Telephone	1,319	1,824
Postage and stationery	2,101	4,243
Sundries	1,358	1,078
Books, material and training	9,297	8,496
Exam Fees/ Inspection	6,917	3,640
IT Licence / Maintenance	15,237	10,740
Sports & Events	7,864	8,461
School Uniform	3,516	4,110
Maintenance	8,588	16,725
Depreciation	<u>6,871</u>	<u>9,882</u>
	423,014	409,367
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<u>1,136</u>	<u>1,091</u>
<b>Total resources expended</b>	423,014	410,458
<b>Net income</b>	<u><u>75,166</u></u>	<u><u>17,486</u></u>

This page does not form part of the statutory financial statements

**TAWHID EDUCATIONAL TRUST**

England & Wales - Charity number 1085204

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# Accounts

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**REGISTERED CHARITY NUMBER: 1085204**

**Trustees' Report and  
Unaudited Financial Statements for the Year Ended 31 August 2020  
For  
Tawhid Educational Trust**

**Tawhid Educational Trust**

**Contents of the Financial Statements  
for the Year Ended 31 August 2020**

	Page
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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

**Tawhid Educational Trust**

**Trustees' Report  
for the Year Ended 31 August 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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).

The Tawhid Educational Board ("The Shura") presents their report and unaudited financial statements for the year ended 31 August 2020.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the Trust are to advance the Academic as well as Islamic Education in accordance with the Holy Quran and Ahadith within the bounds of Ahle-Sunnah Wal Jamaat

## **Tawhid Educational Trust**

### **Trustees' Report for the Year Ended 31 August 2020**

#### **OBJECTIVES AND ACTIVITIES**

##### **Review of activities and financial position**

The Trust's income arises from fees and donations. The Management is responsible for the day-to-day management of the financial and operational matters and meets, normally on a monthly basis to discuss and review the affairs of the school and to develop plans.

This review covers the eighteenth year of the school. We currently have 109 pupils on roll. Academically, the School has continued to consolidate on its achievements prioritising curriculum and personal development as its main objective.

The school seeks to provide a holistic education and has continued to develop new initiatives throughout the year to extend the spiritual, intellectual and physical development of pupils.

This year has been very challenging in view of the Covid-19 pandemic and the impact it has had on the school, however We have met these challenges head on and ensured the school delivered its objectives to the best of its abilities with all its constraints.

Our enrichment programme was affected with the cancellations of many events, however, in the earlier part of the year we were able to roll out the programme's we had scheduled fully. These included trips to Parliament, workshops at the British Library, Museums, STEM activities and many more. Our seventh year cohorts of 25 pupils from Year 9 enrolled on to their Bronze Award in March 2020. Our Year 10's successfully completed their Bronze Award expedition training in the spring but was unable to complete the expedition at Cheshunt and Gilwell Park due to the lockdown.

The school healthy lifestyle initiative continues to go from strength to strength with outstanding STAR accreditation for promoting sustainable travel by TFL. Now for the tenth year running, a number of new initiatives including TFL's The Youth Travel Ambassador (YTA) scheme continued in which 10 pupils participated and were successful in winning an award of £250 at a pitch event in front of a panel of judges. Our Small Grant bid was successful and achieved funding for additional secure cycle parking as well as funding two staff pool bikes at the Velodrome.

The school achieved the National Healthy Schools Status back in July 2010. Since then the school has consolidated and continued to meet the high standards set by the programme. Our Healthy Lunch Box Policy has been further developed and been at the forefront of leading the way to new initiatives.

Our recycling project includes collecting a range of consumables throughout the school. Cow bins are placed at the front entrance of the school, which are regularly emptied and sent for recycling. In partnership with Hackney EcoActive Team, workshops were run to produce paper from waste in KS3. The school replaced the minibus in term 2 for a more eco efficient vehicle & will no longer be collecting used oil for Bio diesel.

As in previous years, once again the school teamed up with JCoss Jewish School from London Borough of Barnet as part of the School Linking Programme supported by the 3FF (Three Faith Forum). Pupils were only able to meet on one occasion at the Arsenal Football Club Stadium and carried out activities to learn about each other, their faith, interest and similarities.

To meet the growing challenge of Covid-19, extensive work was carried out to develop an online safe Learning Platform, which required a new infrastructure as well as hardware. We successfully completed the work and were able to live stream lessons for year 7-10 in the latter part of term 3. Our overall ICT, CCTV and telecommunication infrastructure has been enhanced in order to provide up to date facilities and contribute to raising the standard in teaching and learning throughout the school.

The underlying financial viability of the project remains strong, which has been demonstrated through operational expenditure being met by fee income and donations.

Once again, the operational side of the school is relatively healthy but the financial position of the school needs to be improved due to the interest-free loan (Qard E Hasna) that the school raised to fund the purchase of the school building and related infrastructure costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Tawhid Educational Trust ("The Trust") was established by a trust deed dated July 2000. The Trust exists as a registered charity (number 1085204).

**Tawhid Educational Trust**

**Trustees' Report  
for the Year Ended 31 August 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The Tawhid School was established by trust deed dated July 2000, and is registered under in the United Kingdom as a charity, number 1085204.

**Principal Officers**

Chairman - Abdul Ghani Alibhai  
Hon Secretary - Yunus Kapadia  
Hon Treasurer - Ilyas Lunat

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1085204

**Principal address**

111 Osbaldeston Road  
Stoke Newington  
London  
N16 6NP

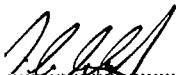
**Trustees**

Abdul Ghani Alibhai  
Ilyas Hafesji  
Yahya Hafesji  
Rashid Ahmed Dana  
Nisar Ahmed Shafi  
Mehmood Mapara  
Yunus Kapadia

**Independent examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on 26 March 2021 and signed on its behalf by:

  
.....  
Trustee

## **Tawhid Educational Trust**

### **Statement of Trustees Responsibilities for the Year Ended 31 August 2020**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

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

**Independent examiner's report to the trustees of Tawhid Educational Trust**

I report to the charity trustees on my examination of the accounts of the Tawhid Educational Trust (the Trust) for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*Nadim Kala*

Nadim Kala  
ACCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: 24/6/21

**Tawhid Educational Trust**

**Statement of Financial Activities  
for the Year Ended 31 August 2020**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>427,944</u>	<u>475,317</u>
<b>Total</b>		427,944	475,317
<b>EXPENDITURE ON</b>			
Raising funds		409,367	382,529
Other		<u>1,091</u>	<u>1,253</u>
<b>Total</b>		<u>410,458</u>	<u>383,782</u>
<b>NET INCOME</b>		17,486	91,535
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>1,039,732</u>	<u>948,197</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,057,218</u></u>	<u><u>1,039,732</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

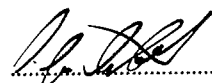
The notes form part of these financial statements

**Tawhid Educational Trust**

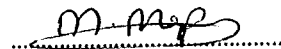
**Balance Sheet  
At 31 August 2019**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Unrestricted funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	789,902	782,702
<b>CURRENT ASSETS</b>			
Debtors	5	-	-
Cash at bank		<u>306,409</u>	<u>297,658</u>
		306,409	297,658
<b>CREDITORS</b>			
Amounts falling due within one year	6	(39,093)	(40,628)
		<u>267,316</u>	<u>257,030</u>
<b>NET CURRENT ASSETS</b>			
		<u>267,316</u>	<u>257,030</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,057,218	1,039,732
		<u>1,057,218</u>	<u>1,039,732</u>
<b>NET ASSETS</b>			
		<u>1,057,218</u>	<u>1,039,732</u>
<b>FUNDS</b>			
Unrestricted funds		1,057,218	1,039,732
<b>TOTAL FUNDS</b>		<u>1,057,218</u>	<u>1,039,732</u>

The financial statements were approved by the Board of Trustees on 26 March 2021 and were signed on its behalf by:



Abdul Ghani Alibhai -Trustee



Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 August 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Freehold property nil (not depreciated as residual value expected to exceed cost)

Freehold improvements nil (not depreciated as relates to structural improvements to Freehold)

Furniture and equipment 20%

Computers 33%

Mini Bus 33%

**Taxation**

The charity is exempt from 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 August 2020 nor for the year ended 31 August 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

**Tawhid Educational Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.8.20	31.8.19
Staff	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**4. TANGIBLE FIXED ASSETS**

	Freehold property/impr ovements £	Fixtures and fittings £	Computers & Mini Bus £	Totals £
<b>COST</b>				
At 1 September 2019	765,898	38,868	77,118	881,884
Additions	<u>-</u>	<u>-</u>	<u>17,082</u>	<u>17,082</u>
	765,898	38,868	94,200	898,966
<b>DEPRECIATION</b>				
At 1 September 2019	-	28,267	70,915	99,182
Charge for year	<u>-</u>	<u>2,120</u>	<u>7,762</u>	<u>9,882</u>
At 31 August 2020	<u>-</u>	<u>30,387</u>	<u>78,677</u>	<u>109,064</u>
<b>NET BOOK VALUE</b>				
At 31 August 2019	<u>765,898</u>	<u>10,601</u>	<u>6,203</u>	<u>782,702</u>
At 31 August 2020	<u>765,898</u>	<u>8,481</u>	<u>15,523</u>	<u>789,902</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Other debtors	<u>-</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Taxation and social security	6,189	7,104
Other creditors	<u>32,904</u>	<u>33,524</u>
	<u>39,093</u>	<u>40,628</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	31.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Interest free loan	<u>11,800</u>	<u>11,800</u>

**Tawhid Educational Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2020.

**Tawhid Educational Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 August 2020**

	31.8.20	31.8.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,593	27,764
Tuition Fees	308,825	434,169
Furlough	88,276	-
Other Income	<u>15,250</u>	<u>13,384</u>
<b>Total incoming resources</b>	<b>427,944</b>	<b>475,317</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages, NIC and Pension	323,485	305,430
Insurance	5,496	4,823
Utilities	11,187	11,316
Telephone	1,824	1,764
Postage and stationery	4,243	4,454
Sundries	1,078	201
Books, material and training	8,496	13,401
Exam Fees/ Inspection	3,640	4,808
IT Licence / Maintenance	10,740	10,454
Sports & Events	8,461	9,827
School Uniform	4,110	5,207
Maintenance	16,725	5,092
Depreciation	<u>9,882</u>	<u>5,752</u>
	409,367	382,529
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<u>1,091</u>	<u>1,253</u>
<b>Total resources expended</b>	<b>410,458</b>	<b>383,782</b>
	<hr/>	<hr/>
<b>Net income</b>	<u><b>17,486</b></u>	<u><b>91,535</b></u>

This page does not form part of the statutory financial statements