

THE EAST WEST EDUCATIONAL TRUST

England & Wales · Charity number 1086870

Details

Status Registered

Legal form Trust

Registered 2001-06-01

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

Contact

Address 5 Earls Walk
London
W8 6EP

Phone 02079370415

Email info@asadcarpets.com

Activities

Objects: (A) TO ADVANCE THE EDUCATION OF THE PUBLIC OF THE UNITED KINGDOM AND ABROAD IN THE ART, SCIENCE, CULTURE, LANGUAGES, HISTORY, PHILOSOPHY AND RELIGIONS OF THE COUNTRIES OF EUROPE, THE THE MIDDLE EAST AND ASIA AND TO ADVANCE PUBLIC UNDERSTANDING OF THE INFLUENCES ON THEIR DEVELOPMENT; (B) THE RELIEF OF SICKNESS AND THE PROTECTION, PRESERVATION AND IMPROVEMENT OF PUBLIC HEALTH IN THE UNITED KINGDOM AND ABROAD; AND (C) THE RELIEF OF POVERTY IN THE UNITED KINGDOM AND ABROAD AND (D) SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Advancing the education of the public in the UK and abroad. Relieving sickness and improvement of public health. Other such charitable purposes that the trustees may from time to time think fit.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Accommodation/housing
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNITED KINGDOM AND ABROAD
- Spain
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,554	£25,302	-	-
2024-03-31	£20,786	£32,597	-	-
2023-03-31	£16,868	£18,458	-	-
2022-03-31	£39,290	£28,659	-	-
2021-03-31	£22,766	£20,898	-	-

Trustees

Name	Role	Appointed
EDWARD MOFFATT		
John Morris		2025-03-01
Richard Hughes		2025-03-01

THE EAST WEST EDUCATIONAL TRUST

England & Wales - Charity number 1086870

Accounts

Charity Registration No. 1086870

**THE EAST WEST EDUCATIONAL TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

THE EAST WEST EDUCATIONAL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

A Munthe
E Moffatt
M Cooper

Secretary

Josephine Sheridan

Charity Number

1086870

Principal Address

5 Earls Walk
London W8 6EP

Independent Examiner

Andrew Kean FCCA
Chartered Accountant
46 Offington Avenue
West Sussex BN14 9PJ

THE EAST WEST EDUCATIONAL TRUST

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THE EAST WEST EDUCATIONAL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 9 in the note to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) effective 1 January 2019.

Objectives and activities

The Trust was established by a Deed dated 6 June 2001 for the purpose of advancing the education of the public in the UK and abroad in the:

- Arts, science, culture, languages, history, philosophy and religions of the countries of Europe, the Middle East, Asia, USA and South America and to advance public understanding of the influences on their development.
- The relief of sickness and the protection, preservation and improvement of public health in the UK and abroad.
- The relief of poverty in the UK and abroad.
- Such other charitable purposes as the Trustees may from time to time think fit.

How our activities deliver public benefit

The Trustees have throughout the year paid regard to the Charity Commission's guidance on public benefit in dealing with the aims and activities of the charity.

Our funds continue to be raised through individual donations, and Trustees are mindful to retain a proportion of funds received for rent, heating and electricity costs. Trustees in no way, financial or other, benefit from their role.

- (1) In June 2021, we donated £5,500 to Daria Nur, a charitable organization in Brazil, whose work engages with people from diverse national, social, religious and cultural backgrounds in order to promote education, wellbeing and understanding.
- (2) In October 2021, we donated £5,500 to La Zahara, a charitable organisation in Arcos-de-la-Frontera in Spain towards the upkeep of their facilities, kitchens and gardens where people from all over the world meet annually.
- (3) We have organised conferences with attendees from around the world, presented by Aziz Djendli, a respected French psychotherapist, covering different cross-cultural, social, and therapeutic themes.

- (4) We continue to support Anna Ali-Shah's efforts in preserving, compiling and co-ordinating the inter-cultural educational work of Omar Ali-Shah, writer, poet and translator. His charitable objectives included the dissemination of educational, sociological, and cross-cultural research principally in Europe, South America and the USA.
- (5) We donated £3,295 to the Ushuaia Botanic Gardens (Asociación Civil Nuria Tierra del Fuego) which are used by the local and wider communities for creative relaxation, mindfulness and well-being courses.

Achievements and performance

The charity Trust's achievements can be seen in the above explanation of our activities. In general, we consider that the right balance has been struck between the different activities which we have carried out during the year, and which ensure that the Trust funds are used in the most effective and appropriate manner in fulfilling our obligations under the terms of the Trust Deed.

Trustees

Adam Munthe
Edward Moffatt
Michael Cooper

Review of financial position

The Statement of Financial Activities, which follows the independent examiner's report, shows that there was a surplus in net incoming/(outgoing) resources of £10,631 compared to a surplus in 2021 of £1,868.

This year's surplus is due to the difference in timing between the receipt of funds from donors for activities supported by the Trust, and the transfer of those donations to the beneficiaries, which did not take place until after the financial year-end. The level of funds actually sent to beneficiaries in the year was £19,295 compared to £15,450 in 2021, this despite an increase in support costs due to work carried out to repair damage caused by a water leak.

At the balance sheet date, the total funds of the charity were £19,154 (2021: £8,523).

Investment policy

Under the charity Trust Deed, the Trustees have the authority to invest the funds of the charitable trust at their discretion.

Reserves policy

It is the policy of the Trustees that unrestricted funds which have not been designated for a specific use should be maintained at a level that will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk Factors

The Trustees regularly examine the major strategic business and operational risks which the charity faces and confirm that systems have been established to ensure that necessary steps are taken to lessen the effect of such risks.

Plans for the future

The charity Trust continues to sponsor and support students and projects from all over the world whose areas of research accord with its principles of collaboration and mutual understanding.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Report and annual accounts 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 requires the Trustees to prepare financial statements for each 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 of the charity Trust for that year. In preparing the financial statements the Trustees are required to follow best practice and to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the financial regulations applicable to charities;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, which enable them to ascertain the financial position of the charity, and which ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.



A Munthe
Trustee

29th November 2022

THE EAST WEST EDUCATIONAL TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE FINANCIAL STATEMENTS OF THE EAST WEST EDUCATIONAL TRUST FOR THE YEAR ENDED 31 MARCH 2022

I report on the financial statements of the charity for the year ended 31 March 2022, which are as set out on pages 7-10.

Respective responsibilities of Trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Name:

Andrew Kean FCCA



Relevant professional body:

Association of Chartered Certified Accountants

Address:

46 Offington Avenue
Worthing
West Sussex BN14 9PJ

Date:

29th November 2022

THE EAST WEST EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Incoming resources			
Donations and similar incoming resources	2	39,290	22,766
Total incoming resources		39,290	22,766
Charitable expenditure			
Resources expended			
Donations		19,295	15,450
Support costs (see note 3 on page 10 for details)	3	9,364	5,448
Total resources expended		28,659	20,898
Net incoming / (outgoing resources)		10,631	1,868
Net movement in funds		10,631	1,868
Fund balances at 1 April 2021		8,523	6,655
Fund balances at 31 March 2022		19,154	8,523

THE EAST WEST EDUCATIONAL TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022	2021
Current assets		£	£
Cash at bank and in hand		19,154	8,523
		<hr/>	<hr/>
Current liabilities			
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Net current assets		19,154	8,523
		<hr/> <hr/>	<hr/> <hr/>
Income funds			
Unrestricted funds		19,154	8,523
		<hr/>	<hr/>
		19,154	8,523
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on 29th November 2022



A Munthe
Trustee

THE EAST WEST EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 (FRS102), and the Charities Act 2011 and applicable regulations.

Incoming resources

All incoming resources are accounted for on a receivable basis, and have been included gross. Income is recognised once the Charity has entitlement to it, there is sufficient certainty of receipt and it is therefore probable that the income will be received, and the amount of income receivable can be measured reliably.

Resources expended

All resources expended are recognised in the period in which they are incurred and are allocated to the applicable expenditure headings in the financial statements. Resources expended include attributable VAT which cannot be recovered.

Donations

Donations are paid at the discretion of the Trustees and, as such, are charged in the year paid.

The Trustees support a wide range of charities. However, because of existing commitments they may not entertain unsolicited appeals.

2. Donations and similar incoming resources

	2022	2021
	£	£
Donations received	39,290	22,766
	39,290	22,766

3. Total resources expended

	2022	2021
	£	£
Charitable expenditure:		
Donations	19,295	15,450
Support costs:		
- Accommodation expenses (light, heat, cleaning)	4,465	3,072
- Telephone and internet	906	1,121
- Repairs and maintenance	3,977	1,093
- Legal and professional	-	-
- Other	<u>16</u>	<u>162</u>
Total	9,364	5,448
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	28,659	20,898
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4. Trustees

None of the Trustees received any remuneration or had expenses reimbursed during the year.