

EBRAHIM COMMUNITY COLLEGE

England & Wales · Charity number 1108141

Details

Status Registered

Legal form Charitable company

Company number [04740215](#)

Registered 2005-02-17

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

Contact

Address 399-401 High Street
Stratford
London
E15 4QZ

Phone 02073776677

Email admin@ebrahimcollege.org.uk

Website www.ebrahimcollege.org.uk

Activities

Objects: 1. TO ADVANCE EDUCATION, INCLUDING EDUCATION IN THE ISLAMIC RELIGION AND SUCH OTHER COURSES FOR THE BENEFIT OF THE COMMUNITY AS THE TRUSTEES SHALL THINK FIT.2. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Ebrahim College is a charity and a leading provider of Arabic Language and Traditional Islamic Sciences for young people and adults. It also offers a range of other adult courses as well providing a wide range of valuable community services. The college provides most of its courses and services on a subsidised bases.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE LONDON BOROUGHS OF TOWER HAMLETS, ENFIELD AND NEWHAM.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-29	£417,993	£405,635	-	-
2023-08-29	£447,180	£327,921	-	-
2022-08-29	£358,437	£265,693	-	-
2021-08-29	£196,701	£160,685	-	-
2020-08-31	£460,752	£440,082	-	-

Trustees

Name	Role	Appointed
MOHAMMED SHAMS UDDIN	Chair	
Amjadur Rahman		2020-12-21
M M Uddin		2018-11-23

EBRAHIM COMMUNITY COLLEGE

England & Wales - Charity number 1108141

Accounts

REGISTERED COMPANY NUMBER: 04740215 (England and Wales)
REGISTERED CHARITY NUMBER: 1108141

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 August 2024
for
Ebrahim Community College

Ebrahim Community College

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for the Year Ended 29 August 2024

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Ebrahim Community College

Reference and Administrative Details
for the Year Ended 29 August 2024

TRUSTEES	M S Uddin Chair M M Uddin Trustee Amjadur Rahman Trustee
COMPANY SECRETARY	M M Uddin
REGISTERED OFFICE	399-401 High Street Stratford London E15 4QZ
REGISTERED COMPANY NUMBER	04740215 (England and Wales)
REGISTERED CHARITY NUMBER	1108141
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Ebrahim Community College

Report of the Trustees for the Year Ended 29 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ebrahim Community College (EC) is a charitable company and is a leading provider of Traditional Islamic Sciences and Arabic language as well as providing a wide range of valuable community services.

EC aims and objectives are: -

- 1) To advance education, including education in the Islamic religion and such other courses for the benefit of the community as the trustees shall think fit.
- 2) To promote such other charitable purposes as may from time to time be determined.

STRATEGIC REPORT

Funds in deficit

The charity received income of £417,993 (2023: £447,181) during the year. After outgoing expenses of £405,635(2023: £327,919), the charity was left with a surplus of £12,358 (Surplus 2023: £119,261) for the year.

Ebrahim Community College

Report of the Trustees
for the Year Ended 29 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In April 2003 EC became a company limited by guarantee (number 4740215) governed by its Memorandum and Articles and registered as a charity on 17th February 2005. The overall management of finance is the responsibility of all the Directors/Trustees acting on the recommendations of the College Director and the senior management team. The Trustees and Management Committee meet regularly.

Public Benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity undertakes;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk. This year the charity has reviewed the main risk to its viability and operations due to the Covid 19 Pandemic.

The main risks considered this year are;

Qard Hasana (Interest Free) Loans

The outstanding loan book and debts of Ebrahim College are the main concern for the College as a going concern and its long-term viability. The trustees working on a long term strategy over the next ten years to repay all outstanding Qard Hasana Loans (currently around £1.16 million). The trustees have written to creditors who have requested urgent repayment of their loans. A verification process is being carried out to confirm all existing loans and to effectively manage communication and repayments with the lenders.

Ebrahim Community College

Report of the Trustees for the Year Ended 29 August 2024

The trustees have started raising money specifically for repayment of loans and have a target of raising around £50,000.00 this year. So far more than 50% of this target has been raised and a repayment plan has been set in place for some of the urgent loan repayment requests. Over the next 3 years a total of £200,000.00 is planned to be repaid subject to the trustees raising the target funds. No new loans will be taken on for operational shortfalls or other expenditure. This will start bringing the loan balance over the next few years.

Achievements and performance

EC has achieved its aims and objectives and targets set for this year. Projects which have been running are;

Arabic Intensive and Alimiyah Programmes - there were over one hundred and thirty students on the specialised programmes.

The Dawrah programme has been postponed until the 2026-27 academic year due to no student intake.

Flexible Learning - There were over twelve hundred students studying the part time short courses.

Future plans

The qard hasana loans will be managed through a new system and the trustees will work with existing donors to increase the amount of loans that will be repaid.

Statement of Trustees' and Directors' Responsibilities

The charity trustees (who are also the directors of Ebrahim Community College for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Ebrahim Community College

Report of the Trustees
for the Year Ended 29 August 2024

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK 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 business.

The trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on **8 May 2025** and signed on the board's behalf by:



.....
M S Uddin - Trustee

Independent Examiner's Report to the Trustees of
Ebrahim Community College

Independent examiner's report to the trustees of Ebrahim Community College ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Report to the Trustees of
Ebrahim Community College

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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date:

Ebrahim Community College

Statement of Financial Activities
for the Year Ended 29 August 2024

	Notes	Unrestricted fund £	Restricted fund £	29.8.24 Total funds £	29.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	126,147	-	126,147	109,145
Other trading activities	3	291,811	-	291,811	338,035
Other income		<u>35</u>	<u>-</u>	<u>35</u>	<u>-</u>
Total		<u>417,993</u>	<u>-</u>	<u>417,993</u>	<u>447,180</u>
EXPENDITURE ON					
Education and teaching	4	<u>405,635</u>	<u>-</u>	<u>405,635</u>	<u>327,921</u>
NET INCOME		12,358	-	12,358	119,259
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(1,181,843)</u>	<u>-</u>	<u>(1,181,843)</u>	<u>(1,301,102)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(1,169,485)</u></u>	<u><u>-</u></u>	<u><u>(1,169,485)</u></u>	<u><u>(1,181,843)</u></u>

The notes form part of these financial statements

Ebrahim Community College

Statement of Financial Position

29 August 2024

	Notes	29.8.24 £	29.8.23 £
CURRENT ASSETS			
Cash at bank and in hand		58,999	80,881
CREDITORS			
Amounts falling due within one year	9	(102,655)	(93,696)
NET CURRENT ASSETS/(LIABILITIES)		<u>(43,656)</u>	<u>(12,815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(43,656)	(12,815)
CREDITORS			
Amounts falling due after more than one year	10	(1,125,829)	(1,169,028)
NET ASSETS/(LIABILITIES)		<u>(1,169,485)</u>	<u>(1,181,843)</u>
FUNDS	13		
Unrestricted funds		<u>(1,169,485)</u>	<u>(1,181,843)</u>
TOTAL FUNDS		<u>(1,169,485)</u>	<u>(1,181,843)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Ebrahim Community College

Statement of Financial Position - continued
29 August 2024

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
M S Uddin - Trustee

The notes form part of these financial statements

Ebrahim Community College

Statement of Cash Flows
for the Year Ended 29 August 2024

	Notes	29.8.24 £	29.8.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>21,317</u>	<u>71,747</u>
Net cash provided by operating activities		<u>21,317</u>	<u>71,747</u>
Cash flows from financing activities			
Loan repayments in year		<u>(43,199)</u>	<u>(52,779)</u>
Net cash used in financing activities		<u>(43,199)</u>	<u>(52,779)</u>
		—————	—————
Change in cash and cash equivalents in the reporting period		(21,882)	18,968
Cash and cash equivalents at the beginning of the reporting period	2	<u>60,881</u>	<u>41,913</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>38,999</u></u>	<u><u>60,881</u></u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 29 August 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	29.8.24 £	29.8.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	12,358	119,259
Adjustments for:		
Increase/(decrease) in creditors	<u>8,959</u>	<u>(47,512)</u>
Net cash provided by operations	<u><u>21,317</u></u>	<u><u>71,747</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	29.8.24 £	29.8.23 £
Cash in hand	5,449	7,308
Notice deposits (less than 3 months)	53,550	73,573
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(20,000)</u>	<u>(20,000)</u>
Total cash and cash equivalents	<u><u>38,999</u></u>	<u><u>60,881</u></u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 30.8.23 £	Cash flow £	At 29.8.24 £
Net cash			
Cash at bank and in hand	80,881	(21,882)	58,999
Bank overdraft	<u>(20,000)</u>	<u>-</u>	<u>(20,000)</u>
	<u>60,881</u>	<u>(21,882)</u>	<u>38,999</u>
Debt			
Debts falling due after 1 year	<u>(1,169,028)</u>	<u>43,199</u>	<u>(1,125,829)</u>
	<u>(1,169,028)</u>	<u>43,199</u>	<u>(1,125,829)</u>
Total	<u><u>(1,108,147)</u></u>	<u><u>21,317</u></u>	<u><u>(1,086,830)</u></u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 29 August 2024

2. DONATIONS AND LEGACIES

	29.8.24	29.8.23
	£	£
Donations	104,770	98,018
Gift aid	21,377	-
Job retention scheme grant	<u>-</u>	<u>11,127</u>
	<u>126,147</u>	<u>109,145</u>

3. OTHER TRADING ACTIVITIES

	29.8.24	29.8.23
	£	£
Fees	<u>291,811</u>	<u>338,035</u>

4. EDUCATION AND TEACHING

Raising donations and legacies

	29.8.24	29.8.23
	£	£
Support costs	<u>405,635</u>	<u>327,921</u>

5. SUPPORT COSTS

	Management	Finance	Administration
	£	£	expenses
			£
Raising donations and legacies	<u>327,048</u>	<u>35</u>	<u>63,820</u>
	Other 3	Governance	Totals
	£	costs	£
Raising donations and legacies	<u>12,732</u>	<u>2,000</u>	<u>405,635</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 August 2024 nor for the year ended 29 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 August 2024 nor for the year ended 29 August 2023.

7. STAFF COSTS

	29.8.24	29.8.23
	£	£
Wages and salaries	<u>302,816</u>	<u>220,922</u>
	<u>302,816</u>	<u>220,922</u>

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

<u>29.8.24</u>	<u>29.8.23</u>
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No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,145	-	109,145
Other trading activities	<u>338,035</u>	<u>-</u>	<u>338,035</u>
Total	<u>447,180</u>	<u>-</u>	<u>447,180</u>
EXPENDITURE ON			
Education and teaching	<u>327,921</u>	<u>-</u>	<u>327,921</u>
NET INCOME	119,259	-	119,259
RECONCILIATION OF FUNDS			
Total funds brought forward	(1,301,102)	-	(1,301,102)

Notes to the Financial Statements - continued
for the Year Ended 29 August 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>(1,181,843)</u>	<u>-</u>	<u>(1,181,843)</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.8.24 £	29.8.23 £
Bank loans and overdrafts (see note 11)	20,000	20,000
Trade creditors	50,000	50,000
Accruals and deferred income	30,655	21,696
Accrued expenses	<u>2,000</u>	<u>2,000</u>
	<u>102,655</u>	<u>93,696</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.8.24 £	29.8.23 £
Bank loans (see note 11)	44,742	44,742
Other loans (see note 11)	<u>1,081,087</u>	<u>1,124,286</u>
	<u>1,125,829</u>	<u>1,169,028</u>

11. LOANS

An analysis of the maturity of loans is given below:

	29.8.24 £	29.8.23 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>20,000</u>	<u>20,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	44,742	44,742
Other loans - 2-5 years	<u>1,081,087</u>	<u>1,124,286</u>
	<u>1,125,829</u>	<u>1,169,028</u>

Notes to the Financial Statements - continued
for the Year Ended 29 August 2024

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	29.8.24 Total funds £	29.8.23 Total funds £
Current assets	58,999	-	58,999	80,881
Current liabilities	(102,655)	-	(102,655)	(93,696)
Long term liabilities	(1,125,829)	-	(1,125,829)	(1,169,028)
	<u>(1,169,485)</u>	<u>-</u>	<u>(1,169,485)</u>	<u>(1,181,843)</u>

13. MOVEMENT IN FUNDS

	At 30.8.23 £	Net movement in funds £	At 29.8.24 £
Unrestricted funds			
General fund	(1,181,843)	12,358	(1,169,485)
	<u>(1,181,843)</u>	<u>12,358</u>	<u>(1,169,485)</u>
TOTAL FUNDS	<u>(1,181,843)</u>	<u>12,358</u>	<u>(1,169,485)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	417,993	(405,635)	12,358
	<u>417,993</u>	<u>(405,635)</u>	<u>12,358</u>
TOTAL FUNDS	<u>417,993</u>	<u>(405,635)</u>	<u>12,358</u>

Comparatives for movement in funds

	At 30.8.22 £	Net movement in funds £	At 29.8.23 £
Unrestricted funds			
General fund	(1,301,102)	119,259	(1,181,843)
	<u>(1,301,102)</u>	<u>119,259</u>	<u>(1,181,843)</u>
TOTAL FUNDS	<u>(1,301,102)</u>	<u>119,259</u>	<u>(1,181,843)</u>

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	447,180	(327,921)	119,259
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>447,180</u>	<u>(327,921)</u>	<u>119,259</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.8.22 £	Net movement in funds £	At 29.8.24 £
Unrestricted funds			
General fund	(1,301,102)	131,617	(1,169,485)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,301,102)</u>	<u>131,617</u>	<u>(1,169,485)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	865,173	(733,556)	131,617
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>865,173</u>	<u>(733,556)</u>	<u>131,617</u>

Ebrahim Community College

Notes to the Financial Statements - continued
for the Year Ended 29 August 2024

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 August 2024.

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2024

	29.8.24 £	29.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	104,770	98,018
Gift aid	21,377	-
Job retention scheme grant	-	11,127
	<u>126,147</u>	<u>109,145</u>
Other trading activities		
Fees	291,811	338,035
Other income		
Other income	<u>35</u>	<u>-</u>
Total incoming resources	417,993	447,180
EXPENDITURE		
Support costs		
Management		
Wages	302,816	220,922
Insurance	561	537
Repairs & maintenance	824	239
Telephone	2,397	743
Postage and stationery	1,580	2,660
Consultancy fees	<u>18,870</u>	<u>9,178</u>
	<u>327,048</u>	<u>234,279</u>
Finance		
Bank charges	35	5,596
Administrative expenses		
Subscription	3,604	5,791
Light and heat	3,749	17,159
Administration costs	2,998	9,207
Event expenses	1,884	984
Premises costs	47,730	28,567
Carried forward	59,965	61,708

This page does not form part of the statutory financial statements

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2024

	29.8.24	29.8.23
	£	£
Administrative expenses		
Brought forward	59,965	61,708
Travel & subsistence	61	63
Website costs	179	-
Advertising	1,895	14,688
Equipment Expensed	1,661	1,339
Service Charge	-	6,393
Cleaning	59	-
	<u>63,820</u>	<u>84,191</u>
Other 3		
Rates and water	6,253	-
Terminal charges	6,119	-
Training	360	-
	<u>12,732</u>	<u>-</u>
Governance costs		
Accountancy and legal fees	2,000	2,000
Legal fees	-	1,855
	<u>2,000</u>	<u>3,855</u>
Total resources expended	<u>405,635</u>	<u>327,921</u>
Net income	<u>12,358</u>	<u>119,259</u>

This page does not form part of the statutory financial statements

EBRAHIM COMMUNITY COLLEGE

England & Wales - Charity number 1108141

Accounts

REGISTERED COMPANY NUMBER: 04740215 (England and Wales)
REGISTERED CHARITY NUMBER: 1108141

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 August 2023
for
Ebrahim Community College

Contents of the Financial Statements
for the Year Ended 29 August 2023

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Ebrahim Community College

Reference and Administrative Details
for the Year Ended 29 August 2023

TRUSTEES	M S Uddin (Chair) M M Uddin (Trustee) A Rahman (Trustee)
COMPANY SECRETARY	M M Uddin
REGISTERED OFFICE	80 Greenfield Road London E1 1EJ
REGISTERED COMPANY NUMBER	04740215 (England and Wales)
REGISTERED CHARITY NUMBER	1108141
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Ebrahim Community College

Report of the Trustees for the Year Ended 29 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ebrahim Community College (EC) is a charitable company and is a leading provider of Traditional Islamic Sciences and Arabic language as well as providing a wide range of valuable community services.

EC aims and objectives are: -

- 1) To advance education, including education in the Islamic religion and such other courses for the benefit of the community as the trustees shall think fit.
- 2) To promote such other charitable purposes as may from time to time be determined.

STRATEGIC REPORT

Funds in deficit

The charity received income of £447,181 (2022: £358,437) during the year. After outgoing expenses of £327,919 (2022: £265,693), the charity was left with a surplus of £119,261 (2022: £92,744) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In April 2003 EC became a company limited by guarantee (number 4740215) governed by its Memorandum and Articles and registered as a charity on 17th February 2005. The overall management of finance is the responsibility of all the Directors/Trustees acting on the recommendations of the College Director and the senior management team. The Trustees and Management Committee meet regularly.

Public Benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity undertakes;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk. This year the charity has reviewed the main risk to its viability and operations due to the Covid 19 Pandemic.

The main risks considered this year are;

Covid 19 Pandemic

The Covid 19 Pandemic has had a big impact on the college in its ability to deliver on campus classes and host events. It has also had an impact on the rental income the college generated from sub-letting some of the premises to other tenants. There has also been an initial drop in student recruitment for the specialised full-time courses.

On Campus learning has now been replaced with online classes via zoom. Seminars have been replaced with webinars. Plans are in place to introduce a blended hybrid learning provision for the full-time courses where students will have the flexibility of attending face to face classes as well participating online via zoom/video conferencing. There will be some on campus learning

Qard Hasana (Interest Free) Loans

These are interest free unsecured loans from donors and well wishers who want to support the work of the college. Over the years the college has been taking on new loans and repaying old loans at the same time. Lenders typically lend anything from £1000.00 up to £50,000.00. Some charities also lend money in this way to other charities.

The outstanding loan book and debts of Ebrahim College are the main concern for the College as a going concern and its long-term viability. The trustees working on a long term strategy over the next ten years to repay all outstanding Qard Hasana Loans (currently around £1.28 million). The trustees have written to creditors who have requested urgent repayment of their loans. A verification process is being carried out to confirm all existing loans and to effectively manage communication and repayments with the lenders.

Ebrahim Community College

Report of the Trustees for the Year Ended 29 August 2023

The trustees have started raising money specifically for repayment of loans and have a target of raising around £50,000.00 this year. So far more than 50% of this target has been raised and a repayment plan has been set in place for some of the urgent loan repayment requests. Over the next 3 years a total of £200,000.00 is planned to be repaid subject to the trustees raising the target funds. No new loans will be taken on for operational shortfalls or other expenditure. This will start bringing the loan balance over the next few years.

Going Concern

COVID 19 has had an impact on the College being able to hold face-to-face classes/tuition, in-house events and rental income from tenants. All external events including fundraising have been postponed or cancelled during the pandemic, but the college continues to pursue its core work of delivering and providing high quality education to its students whilst ensuring the safety and wellbeing of its staff and students. COVID-19 had an initial financial impact on the college due to the drop in enrolments and students dropping out from courses. The college is now recovering from this impact as recruitment is improving and students are returning to courses.

Estates and Property

The College had been renting three separate premises on Greenfield Road. Due to the cancellation of face to face classes and operations moving online during the pandemic the trustees made the decision to negotiate surrendering and terminating the leases for these premises. This has significantly reduced the colleges annual operational deficit.

Achievements and performance

EC has achieved its aims and objectives and targets set for this year. Projects which have been running are;

Arabic Intensive and Alimiyah - despite the pandemic and restructuring there were over sixty students on the specialised programmes.

The Dawrah programme has been postponed for this year due to the pandemic.

Flexible Learning - Student numbers for flexible and part time classes are running at 70% capacity and recruitment is slowly starting to pick up to pre-covid levels.

Future plans

The trustees and management will focus in the coming year on increasing student numbers and introducing a hybrid delivery model. The trustees are looking to rent or lease smaller affordable premises in the E1 area in time for the launch of the new hybrid teaching model.

The qard hasana loans will be manage through a new system and the trustees will work with existing donors to increase the amount of loans that will be repaid.

Statement of Trustees' and Directors' Responsibilities

The charity trustees (who are also the directors of Ebrahim Community College for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

Ebrahim Community College

Report of the Trustees
for the Year Ended 29 August 2023

- State whether applicable UK 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 business.

The trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 30 May 2024 and signed on the board's behalf by:



.....
M S Uddin - Trustee

Independent Examiner's Report to the Trustees of
Ebrahim Community College

Independent examiner's report to the trustees of Ebrahim Community College ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 30/05/2024

Ebrahim Community College

Statement of Financial Activities
for the Year Ended 29 August 2023

	Notes	Unrestricted fund £	Restricted fund £	29.8.23 Total funds £	29.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	109,145	-	109,145	167,641
Other trading activities	3	<u>338,035</u>	<u>-</u>	<u>338,035</u>	<u>190,795</u>
Total		<u>447,180</u>	<u>-</u>	<u>447,180</u>	<u>358,436</u>
 EXPENDITURE ON					
Education and teaching	4	<u>327,921</u>	<u>-</u>	<u>327,921</u>	<u>265,691</u>
 NET INCOME					
		119,259	-	119,259	92,745
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(1,301,102)</u>	<u>-</u>	<u>(1,301,102)</u>	<u>(1,393,847)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(1,181,843)</u></u>	<u><u>-</u></u>	<u><u>(1,181,843)</u></u>	<u><u>(1,301,102)</u></u>

The notes form part of these financial statements

Ebrahim Community College

Statement of Financial Position
29 August 2023

	Notes	29.8.23 £	29.8.22 £
CURRENT ASSETS			
Cash at bank and in hand		80,881	61,913
CREDITORS			
Amounts falling due within one year	9	(93,696)	(141,208)
NET CURRENT ASSETS/(LIABILITIES)		<u>(12,815)</u>	<u>(79,295)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(12,815)	(79,295)
CREDITORS			
Amounts falling due after more than one year	10	(1,169,028)	(1,221,807)
NET ASSETS/(LIABILITIES)		<u>(1,181,843)</u>	<u>(1,301,102)</u>
FUNDS	13		
Unrestricted funds		<u>(1,181,843)</u>	<u>(1,301,102)</u>
TOTAL FUNDS		<u>(1,181,843)</u>	<u>(1,301,102)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2024 and were signed on its behalf by:

The notes form part of these financial statements

Ebrahim Community College

Statement of Financial Position - continued
29 August 2023



.....
M S Uddin - Trustee

The notes form part of these financial statements

Ebrahim Community College

Statement of Cash Flows
for the Year Ended 29 August 2023

	Notes	29.8.23 £	29.8.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>71,747</u>	<u>81,289</u>
Net cash provided by operating activities		<u>71,747</u>	<u>81,289</u>
Cash flows from financing activities			
Loan repayments in year		<u>(52,779)</u>	<u>(45,907)</u>
Net cash used in financing activities		<u>(52,779)</u>	<u>(45,907)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	<u>41,913</u>	<u>6,531</u>
Cash and cash equivalents at the end of the reporting period	2	<u>60,881</u>	<u>41,913</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 29 August 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	29.8.23 £	29.8.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	119,259	92,745
Adjustments for:		
Decrease in creditors	<u>(47,512)</u>	<u>(11,456)</u>
Net cash provided by operations	<u><u>71,747</u></u>	<u><u>81,289</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	29.8.23 £	29.8.22 £
Cash in hand	7,308	6,158
Notice deposits (less than 3 months)	73,573	55,755
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(20,000)</u>	<u>(20,000)</u>
Total cash and cash equivalents	<u><u>60,881</u></u>	<u><u>41,913</u></u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 30.8.22 £	Cash flow £	At 29.8.23 £
Net cash			
Cash at bank and in hand	61,913	18,968	80,881
Bank overdraft	<u>(20,000)</u>	<u>-</u>	<u>(20,000)</u>
	<u>41,913</u>	<u>18,968</u>	<u>60,881</u>
Debt			
Debts falling due after 1 year	<u>(1,221,807)</u>	<u>52,779</u>	<u>(1,169,028)</u>
	<u>(1,221,807)</u>	<u>52,779</u>	<u>(1,169,028)</u>
Total	<u><u>(1,179,894)</u></u>	<u><u>71,747</u></u>	<u><u>(1,108,147)</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 29 August 2023

2. DONATIONS AND LEGACIES

	29.8.23	29.8.22
	£	£
Donations	98,018	123,037
Gift aid	-	29,307
Job retention scheme grant	<u>11,127</u>	<u>15,297</u>
	<u>109,145</u>	<u>167,641</u>

3. OTHER TRADING ACTIVITIES

	29.8.23	29.8.22
	£	£
Fees	338,035	183,872
Rental income	<u>-</u>	<u>6,923</u>
	<u>338,035</u>	<u>190,795</u>

4. EDUCATION AND TEACHING

Raising donations and legacies

	29.8.23	29.8.22
	£	£
Support costs	<u>327,921</u>	<u>265,691</u>

5. SUPPORT COSTS

	Management	Finance	Administrative	Governance	Totals
	£	£	expenses	costs	£
	£	£	£	£	£
Raising donations and legacies	<u>234,279</u>	<u>5,596</u>	<u>84,191</u>	<u>3,855</u>	<u>327,921</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 August 2023 nor for the year ended 29 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 August 2023 nor for the year ended 29 August 2022.

7. STAFF COSTS

	29.8.23	29.8.22
	£	£
Wages and salaries	<u>220,922</u>	<u>132,206</u>
	<u>220,922</u>	<u>132,206</u>

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

<u>29.8.23</u>	<u>29.8.22</u>
----------------	----------------

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	167,641	-	167,641
Other trading activities	<u>190,795</u>	<u>-</u>	<u>190,795</u>
Total	<u>358,436</u>	<u>-</u>	<u>358,436</u>
 EXPENDITURE ON			
Education and teaching	265,691	-	265,691
	<u>265,691</u>	<u>-</u>	<u>265,691</u>
 NET INCOME	92,745	-	92,745
 RECONCILIATION OF FUNDS			
Total funds brought forward	(1,393,847)	-	(1,393,847)
	<u>(1,393,847)</u>	<u>-</u>	<u>(1,393,847)</u>
 TOTAL FUNDS CARRIED FORWARD	<u>(1,301,102)</u>	<u>-</u>	<u>(1,301,102)</u>

Notes to the Financial Statements - continued
for the Year Ended 29 August 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.8.23	29.8.22
	£	£
Bank loans and overdrafts (see note 11)	20,000	20,000
Trade creditors	50,000	50,000
Social security and other taxes	-	3,390
Accruals and deferred income	21,696	65,818
Accrued expenses	<u>2,000</u>	<u>2,000</u>
	<u>93,696</u>	<u>141,208</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.8.23	29.8.22
	£	£
Bank loans (see note 11)	44,742	44,742
Other loans (see note 11)	<u>1,124,286</u>	<u>1,177,065</u>
	<u>1,169,028</u>	<u>1,221,807</u>

11. LOANS

An analysis of the maturity of loans is given below:

	29.8.23	29.8.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>20,000</u>	<u>20,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	44,742	44,742
Other loans - 2-5 years	<u>1,124,286</u>	<u>1,177,065</u>
	<u>1,169,028</u>	<u>1,221,807</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	29.8.23 Total funds £	29.8.22 Total funds £
Current assets	80,881	-	80,881	61,913
Current liabilities	(93,696)	-	(93,696)	(141,208)
Long term liabilities	<u>(1,169,028)</u>	<u>-</u>	<u>(1,169,028)</u>	<u>(1,221,807)</u>
	<u>(1,181,843)</u>	<u>-</u>	<u>(1,181,843)</u>	<u>(1,301,102)</u>

13. MOVEMENT IN FUNDS

	At 30.8.22 £	Net movement in funds £	At 29.8.23 £
Unrestricted funds			
General fund	(1,301,102)	119,259	(1,181,843)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,301,102)</u>	<u>119,259</u>	<u>(1,181,843)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	447,180	(327,921)	119,259
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>447,180</u>	<u>(327,921)</u>	<u>119,259</u>

Comparatives for movement in funds

	At 30.8.21 £	Net movement in funds £	At 29.8.22 £
Unrestricted funds			
General fund	(1,393,847)	92,745	(1,301,102)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,393,847)</u>	<u>92,745</u>	<u>(1,301,102)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,436	(265,691)	92,745
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>358,436</u>	<u>(265,691)</u>	<u>92,745</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.8.21 £	Net movement in funds £	At 29.8.23 £
Unrestricted funds			
General fund	(1,393,847)	212,004	(1,181,843)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,393,847)</u>	<u>212,004</u>	<u>(1,181,843)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	805,616	(593,612)	212,004
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>805,616</u>	<u>(593,612)</u>	<u>212,004</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 August 2023.

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2023

	29.8.23	29.8.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	98,018	123,037
Gift aid	-	29,307
Job retention scheme grant	<u>11,127</u>	<u>15,297</u>
	109,145	167,641
Other trading activities		
Fees	338,035	183,872
Rental income	<u>-</u>	<u>6,923</u>
	<u>338,035</u>	<u>190,795</u>
Total incoming resources	447,180	358,436
EXPENDITURE		
Support costs		
Management		
Wages	220,922	132,206
Rates and water	-	596
Insurance	537	532
Repairs & maintenance	239	847
Telephone	743	1,474
Postage and stationery	2,660	7,834
Consultancy fees	<u>9,178</u>	<u>60,844</u>
	234,279	204,333
Finance		
Bank charges	5,596	3,229
Administrative expenses		
Subscription	5,791	2,556
Light and heat	17,159	1,180
Administration costs	9,207	1,155
Event expenses	984	24,391
Premises costs	28,567	24,750
Travel & subsistence	63	-
Advertising	14,688	1,597
Carried forward	76,459	55,629

This page does not form part of the statutory financial statements

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2023

	29.8.23	29.8.22
	£	£
Administrative expenses		
Brought forward	76,459	55,629
Equipment Expensed	1,339	-
Service Charge	<u>6,393</u>	<u>-</u>
	84,191	55,629
Governance costs		
Accountancy and legal fees	2,000	2,500
Legal fees	<u>1,855</u>	<u>-</u>
	<u>3,855</u>	<u>2,500</u>
Total resources expended	<u>327,921</u>	<u>265,691</u>
Net income	<u>119,259</u>	<u>92,745</u>

This page does not form part of the statutory financial statements

EBRAHIM COMMUNITY COLLEGE

England & Wales - Charity number 1108141

Accounts

REGISTERED COMPANY NUMBER: 04740215 (England and Wales)
REGISTERED CHARITY NUMBER: 1108141

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 August 2022
for
Ebrahim Community College

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for the Year Ended 29 August 2022

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Ebrahim Community College

Reference and Administrative Details
for the Year Ended 29 August 2022

TRUSTEES	M S Uddin (Chair) M M Uddin (Trustee) Amjadur Rahman (Trustee)
COMPANY SECRETARY	M M Uddin
REGISTERED OFFICE	80 Greenfield Road London E1 1EJ
REGISTERED COMPANY NUMBER	04740215 (England and Wales)
REGISTERED CHARITY NUMBER	1108141
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ebrahim Community College (EC) is a charitable company and is a leading provider of Traditional Islamic Sciences and Arabic language as well as providing a wide range of valuable community services.

EC aims and objectives are: -

- 1) To advance education, including education in the Islamic religion and such other courses for the benefit of the community as the trustees shall think fit.
- 2) To promote such other charitable purposes as may from time to time be determined.

STRATEGIC REPORT

Funds in deficit

The charity received income of £358,437 (2021: £196,701) during the year. After outgoing expenses of £265,693 (2021: £160,685), the charity was left with a surplus of £92,744 (2021: £36,016) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In April 2003 EC became a company limited by guarantee (number 4740215) governed by its Memorandum and Articles and registered as a charity on 17th February 2005. The overall management of finance is the responsibility of all the Directors/Trustees acting on the recommendations of the College Director and the senior management team. The Trustees and Management Committee meet regularly.

Public Benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity undertakes;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk. This year the charity has reviewed the main risk to its viability and operations due to the Covid 19 Pandemic.

The main risks considered this year are;

Covid 19 Pandemic

The Covid 19 Pandemic has had a big impact on the college in its ability to deliver on campus classes and host events. It has also had an impact on the rental income the college generated from sub-letting some of the premises to other tenants. There has also been an initial drop in student recruitment for the specialised full-time courses.

On Campus learning has now been replaced with online classes via zoom. Seminars have been replaced with webinars. Plans are in place to introduce a blended hybrid learning provision for the full-time courses where students will have the flexibility of attending face to face classes as well participating online via zoom/video conferencing. There will be some on campus learning

Qard Hasana (Interest Free) Loans

These are interest free unsecured loans from donors and well wishers who want to support the work of the college. Over the years the college has been taking on new loans and repaying old loans at the same time. Lenders typically lend anything from £1000.00 up to £50,000.00. Some charities also lend money in this way to other charities.

The outstanding loan book and debts of Ebrahim College are the main concern for the College as a going concern and its long-term viability. The trustees working on a long term strategy over the next ten years to repay all outstanding Qard Hasana Loans (currently around £1.28 million). The trustees have written to creditors who have requested urgent repayment of their loans. A verification process is being carried out to confirm all existing loans and to effectively manage communication and repayments with the lenders.

The trustees have started raising money specifically for repayment of loans and have a target of raising around £50,000.00 this year. So far more than 50% of this target has been raised and a repayment plan has been set in place for some of the urgent loan repayment requests. Over the next 3 years a total of £200,000.00 is planned to be repaid subject to the trustees raising the target funds. No new loans will be taken on for operational shortfalls or other expenditure. This will start bringing the loan balance over the next few years.

Going Concern

COVID 19 has had an impact on the College being able to hold face-to-face classes/tuition, in-house events and rental income from tenants. All external events including fundraising have been postponed or cancelled during the pandemic, but the college continues to pursue its core work of delivering and providing high quality education to its students whilst ensuring the safety and wellbeing of its staff and students. COVID-19 had an initial financial impact on the college due to the drop in enrolments and students dropping out from courses. The college is now recovering from this impact as recruitment is improving and students are returning to courses.

Estates and Property

The College had been renting three separate premises on Greenfield Road. Due to the cancellation of face to face classes and operations moving online during the pandemic the trustees made the decision to negotiate surrendering and terminating the leases for these premises. This has significantly reduced the colleges annual operational deficit.

Achievements and performance

EC has achieved its aims and objectives and targets set for this year. Projects which have been running are;

Arabic Intensive and Alimiyah - despite the pandemic and restructuring there were over sixty students on the specialised programmes.

The Dawrah programme has been postponed for this year due to the pandemic.

Flexible Learning - Student numbers for flexible and part time classes are running at 70% capacity and recruitment is slowly starting to pick up to pre-covid levels.

Future plans

The trustees and management will focus in the coming year on increasing student numbers and introducing a hybrid delivery model. The trustees are looking to rent or lease smaller affordable premises in the E1 area in time for the launch of the new hybrid teaching model.

The qard hasana loans will be manage through a new system and the trustees will work with existing donors to increase the amount of loans that will be repaid.

Statement of Trustees' and Directors' Responsibilities

The charity trustees (who are also the directors of Ebrahim Community College for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

Ebrahim Community College

Report of the Trustees
for the Year Ended 29 August 2022

- State whether applicable UK 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 business.

The trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28 March 2023 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'M S Uddin', with a horizontal line drawn through it.

M S Uddin - Trustee

Independent examiner's report to the trustees of Ebrahim Community College ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

28 March 2023

Ebrahim Community College

Statement of Financial Activities
for the Year Ended 29 August 2022

	Notes	Unrestricted fund £	Restricted fund £	29.8.22 Total funds £	29.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	167,641	-	167,641	106,231
Other trading activities	3	<u>190,795</u>	<u>-</u>	<u>190,795</u>	<u>90,470</u>
Total		358,436	-	358,436	196,701
EXPENDITURE ON					
Education and teaching	4	<u>265,691</u>	<u>-</u>	<u>265,691</u>	<u>160,685</u>
NET INCOME		92,745	-	92,745	36,016
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(1,393,847)</u>	<u>-</u>	<u>(1,393,847)</u>	<u>(1,429,863)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(1,301,102)</u></u>	<u><u>-</u></u>	<u><u>(1,301,102)</u></u>	<u><u>(1,393,847)</u></u>

The notes form part of these financial statements

Ebrahim Community College

Balance Sheet
29 August 2022

	Notes	29.8.22 £	29.8.21 £
CURRENT ASSETS			
Cash at bank and in hand		61,913	26,531
CREDITORS			
Amounts falling due within one year	9	(141,208)	(152,664)
NET CURRENT ASSETS/(LIABILITIES)		<u>(79,295)</u>	<u>(126,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(79,295)	(126,133)
CREDITORS			
Amounts falling due after more than one year	10	(1,221,807)	(1,267,714)
NET ASSETS/(LIABILITIES)		<u>(1,301,102)</u>	<u>(1,393,847)</u>
FUNDS	13		
Unrestricted funds		<u>(1,301,102)</u>	<u>(1,393,847)</u>
TOTAL FUNDS		<u>(1,301,102)</u>	<u>(1,393,847)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2023 and were signed on its behalf by:



M S Uddin - Trustee

The notes form part of these financial statements

Ebrahim Community College

Cash Flow Statement
for the Year Ended 29 August 2022

	Notes	29.8.22 £	29.8.21 £
Cash flows from operating activities			
Cash generated from operations	1	81,289	41,459
Interest paid		<u>-</u>	<u>(67)</u>
Net cash provided by operating activities		<u>81,289</u>	<u>41,392</u>
Cash flows from financing activities			
Loan repayments in year		<u>(45,907)</u>	<u>(26,164)</u>
Net cash used in financing activities		<u>(45,907)</u>	<u>(26,164)</u>
Change in cash and cash equivalents in the reporting period			
		<u>35,382</u>	<u>15,228</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>6,531</u>	<u>(8,697)</u>
Cash and cash equivalents at the end of the reporting period	2	<u>41,913</u>	<u>6,531</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 29 August 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	29.8.22 £	29.8.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	92,745	36,016
Adjustments for:		
Interest paid	-	67
(Decrease)/increase in creditors	<u>(11,456)</u>	<u>5,376</u>
Net cash provided by operations	<u>81,289</u>	<u>41,459</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	29.8.22 £	29.8.21 £
Cash in hand	6,158	5,361
Notice deposits (less than 3 months)	55,755	21,170
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(20,000)</u>	<u>(20,000)</u>
Total cash and cash equivalents	<u>41,913</u>	<u>6,531</u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 30.8.21 £	Cash flow £	At 29.8.22 £
Net cash			
Cash at bank and in hand	26,531	35,382	61,913
Bank overdraft	<u>(20,000)</u>	<u>-</u>	<u>(20,000)</u>
	<u>6,531</u>	<u>35,382</u>	<u>41,913</u>
Debt			
Debts falling due after 1 year	<u>(1,267,714)</u>	<u>45,907</u>	<u>(1,221,807)</u>
	<u>(1,267,714)</u>	<u>45,907</u>	<u>(1,221,807)</u>
Total	<u>(1,261,183)</u>	<u>81,289</u>	<u>(1,179,894)</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 29 August 2022

2. DONATIONS AND LEGACIES

	29.8.22	29.8.21
	£	£
Donations	123,037	53,530
Gift aid	29,307	792
Grants	-	26,912
Job retention scheme grant	<u>15,297</u>	<u>24,997</u>
	<u>167,641</u>	<u>106,231</u>

Grants received, included in the above, are as follows:

	29.8.22	29.8.21
	£	£
Other grants	<u>-</u>	<u>26,912</u>

3. OTHER TRADING ACTIVITIES

	29.8.22	29.8.21
	£	£
Fees	183,872	90,470
Rental income	<u>6,923</u>	<u>-</u>
	<u>190,795</u>	<u>90,470</u>

4. EDUCATION AND TEACHING

Raising donations and legacies

	29.8.22	29.8.21
	£	£
Support costs	<u>265,691</u>	<u>160,685</u>

5. SUPPORT COSTS

	Management	Finance	Administrative Governance		Totals
	£	£	expenses	costs	£
			£	£	
Raising donations and legacies	<u>204,333</u>	<u>3,229</u>	<u>55,629</u>	<u>2,500</u>	<u>265,691</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 August 2022 nor for the year ended 29 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 August 2022 nor for the year ended 29 August 2021.

7. STAFF COSTS

	29.8.22	29.8.21
	£	£
Wages and salaries	<u>132,206</u>	<u>101,317</u>
	<u>132,206</u>	<u>101,317</u>

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

29.8.22	29.8.21
<u>29.8.22</u>	<u>29.8.21</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	106,231	-	106,231
Other trading activities	<u>90,470</u>	<u>-</u>	<u>90,470</u>
Total	196,701	-	196,701
EXPENDITURE ON			
Education and teaching	<u>160,685</u>	<u>-</u>	<u>160,685</u>
NET INCOME	36,016	-	36,016
RECONCILIATION OF FUNDS			
Total funds brought forward	(1,429,863)	-	(1,429,863)

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
TOTAL FUNDS CARRIED FORWARD	<u>(1,393,847)</u>	<u>-</u>	<u>(1,393,847)</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.8.22	29.8.21
	£	£
Bank loans and overdrafts (see note 11)	20,000	20,000
Trade creditors	50,000	50,000
Social security and other taxes	3,390	3,390
Accruals and deferred income	65,818	75,774
Accrued expenses	<u>2,000</u>	<u>3,500</u>
	<u>141,208</u>	<u>152,664</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.8.22	29.8.21
	£	£
Bank loans (see note 11)	44,742	47,404
Other loans (see note 11)	<u>1,177,065</u>	<u>1,220,310</u>
	<u>1,221,807</u>	<u>1,267,714</u>

11. LOANS

An analysis of the maturity of loans is given below:

	29.8.22	29.8.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>20,000</u>	<u>20,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	44,742	47,404
Other loans - 2-5 years	<u>1,177,065</u>	<u>1,220,310</u>
	<u>1,221,807</u>	<u>1,267,714</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	29.8.22 Total funds £	29.8.21 Total funds £
Current assets	61,913	-	61,913	26,531
Current liabilities	(141,208)	-	(141,208)	(152,664)
Long term liabilities	<u>(1,221,807)</u>	<u>-</u>	<u>(1,221,807)</u>	<u>(1,267,714)</u>
	<u>(1,301,102)</u>	<u>-</u>	<u>(1,301,102)</u>	<u>(1,393,847)</u>

13. MOVEMENT IN FUNDS

	At 30.8.21 £	Net movement in funds £	At 29.8.22 £
Unrestricted funds			
General fund	(1,393,847)	92,745	(1,301,102)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(1,393,847)</u>	<u>92,745</u>	<u>(1,301,102)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,436	(265,691)	92,745
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>358,436</u>	<u>(265,691)</u>	<u>92,745</u>

Comparatives for movement in funds

	At 30.8.20 £	Net movement in funds £	At 29.8.21 £
Unrestricted funds			
General fund	(1,429,863)	36,016	(1,393,847)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(1,429,863)</u>	<u>36,016</u>	<u>(1,393,847)</u>

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,701	(160,685)	36,016
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>196,701</u>	<u>(160,685)</u>	<u>36,016</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.8.20 £	Net movement in funds £	At 29.8.22 £
Unrestricted funds			
General fund	(1,429,863)	128,761	(1,301,102)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,429,863)</u>	<u>128,761</u>	<u>(1,301,102)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	555,137	(426,376)	128,761
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>555,137</u>	<u>(426,376)</u>	<u>128,761</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 August 2022.

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2022

	29.8.22 £	29.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	123,037	53,530
Gift aid	29,307	792
Grants	-	26,912
Job retention scheme grant	<u>15,297</u>	<u>24,997</u>
	167,641	106,231
Other trading activities		
Fees	183,872	90,470
Rental income	<u>6,923</u>	<u>-</u>
	<u>190,795</u>	<u>90,470</u>
Total incoming resources	358,436	196,701
EXPENDITURE		
Support costs		
Management		
Wages	132,206	101,317
Rates and water	596	-
Insurance	532	532
Repairs & maintenance	847	1,850
Telephone	1,474	1,060
Postage and stationery	7,834	2,455
Consultancy fees	<u>60,844</u>	<u>32,678</u>
	204,333	139,892
Finance		
Bank charges	3,229	352
Administrative expenses		
Subscription	2,556	3,147
Light and heat	1,180	1,466
Administration costs	1,155	2,570
Event expenses	24,391	-
Premises costs	24,750	9,500
Educational resources	-	1,290
Carried forward	54,032	17,973

This page does not form part of the statutory financial statements

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2022

	29.8.22	29.8.21
	£	£
Administrative expenses		
Brought forward	54,032	17,973
Website costs	-	401
Advertising	1,597	-
Bank loan interest	-	67
	<u>55,629</u>	<u>18,441</u>
Governance costs		
Accountancy and legal fees	<u>2,500</u>	<u>2,000</u>
Total resources expended	<u>265,691</u>	<u>160,685</u>
Net income	<u>92,745</u>	<u>36,016</u>

This page does not form part of the statutory financial statements

EBRAHIM COMMUNITY COLLEGE

England & Wales - Charity number 1108141

Accounts

REGISTERED COMPANY NUMBER: 04740215 (England and Wales)
REGISTERED CHARITY NUMBER: 1108141

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 August 2021
for
Ebrahim Community College

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for the Year Ended 29 August 2021

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TRUSTEES	M S Uddin Manager M M Uddin Manager Amjadur Rahman (appointed 21.12.20)
COMPANY SECRETARY	M M Uddin
REGISTERED OFFICE	80 Greenfield Road London E1 1EJ
REGISTERED COMPANY NUMBER	04740215 (England and Wales)
REGISTERED CHARITY NUMBER	1108141
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ebrahim Community College (EC) is a charitable company and is a leading provider of Traditional Islamic Sciences and Arabic language as well as providing a wide range of valuable community services.

EC aims and objectives are: -

- 1) To advance education, including education in the Islamic religion and such other courses for the benefit of the community as the trustees shall think fit.
- 2) To promote such other charitable purposes as may from time to time be determined.

STRATEGIC REPORT

Funds in deficit

The charity received income of £196,701 (2020: £460,752) during the year. After outgoing expenses of £160,685 (2020: £440,082), the charity was left with a surplus of £36,016 (2020: £20,670) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

In April 2003 EC became a company limited by guarantee (number 4740215) governed by its Memorandum and Articles and registered as a charity on 17th February 2005. The overall management of finance is the responsibility of all the Directors/Trustees acting on the recommendations of the College Director and the senior management team. The Trustees and Management Committee meet regularly.

Public Benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity undertakes;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk. This year the charity has reviewed the main risk to its viability and operations due to the Covid 19 Pandemic.

The main risks considered this year are;

Covid 19 Pandemic

The Covid 19 Pandemic has had a big impact on the college in its ability to deliver on campus classes and host events. It has also had an impact on the rental income the college generated from sub-letting some of the premises to other tenants. There has also been an initial drop in student recruitment for the specialised full-time courses.

On Campus learning has now been replaced with online classes via zoom. Seminars have been replaced with webinars. Plans are in place to introduce a blended hybrid learning provision for the full-time courses where students will have the flexibility of attending face to face classes as well participating online via zoom/video conferencing. There will be some on campus learning

Qard Hasana (Interest Free) Loans

These are interest free unsecured loans from donors and well wishers who want to support the work of the college. Over the years the college has been taking on new loans and repaying old loans at the same time. Lenders typically lend anything from £1000.00 up to £50,000.00. Some charities also lend money in this way to other charities.

The outstanding loan book and debts of Ebrahim College are the main concern for the College as a going concern and its long-term viability. The trustees working on a long term strategy over the next ten years to repay all outstanding Qard Hasana Loans (currently around £1.28 million). The trustees have written to creditors who have requested urgent repayment of their loans. A verification process is being carried out to confirm all existing loans and to effectively manage communication and repayments with the lenders.

The trustees have started raising money specifically for repayment of loans and have a target of raising around £50,000.00 this year. So far more than 50% of this target has been raised and a repayment plan has been set in place for some of the urgent loan repayment requests. Over the next 3 years a total of £200,000.00 is planned to be repaid subject to the trustees raising the target funds. No new loans will be taken on for operational shortfalls or other expenditure. This will start bringing the loan balance over the next few years.

Going Concern

COVID 19 has had an impact on the College being able to hold face-to-face classes/tuition, in-house events and rental income from tenants. All external events including fundraising have been postponed or cancelled during the pandemic, but the college continues to pursue its core work of delivering and providing high quality education to its students whilst ensuring the safety and wellbeing of its staff and students. COVID-19 had an initial financial impact on the college due to the drop in enrolments and students dropping out from courses. The college is now recovering from this impact as recruitment is improving and students are returning to courses.

Estates and Property

The College had been renting three separate premises on Greenfield Road. Due to the cancellation of face to face classes and operations moving online during the pandemic the trustees made the decision to negotiate surrendering and terminating the leases for these premises. This has significantly reduced the colleges annual operational deficit.

Achievements and performance

EC has achieved its aims and objectives and targets set for this year. Projects which have been running are;

Arabic Intensive and Alimiyah - despite the pandemic and restructuring there were over sixty students on the specialised programmes.

The Dawrah programme has been postponed for this year due to the pandemic.

Flexible Learning - Student numbers for flexible and part time classes are running at 70% capacity and recruitment is slowly starting to pick up to pre-covid levels.

Future plans

The trustees and management will focus in the coming year on increasing student numbers and introducing a hybrid delivery model. The trustees are looking to rent or lease smaller affordable premises in the E1 area in time for the launch of the new hybrid teaching model.

The qard hasana loans will be manage through a new system and the trustees will work with existing donors to increase the amount of loans that will be repaid.

Statement of Trustees' and Directors' Responsibilities

The charity trustees (who are also the directors of Ebrahim Community College for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

Ebrahim Community College

Report of the Trustees
for the Year Ended 29 August 2021

- State whether applicable UK 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 business.

The trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 09 May 2022 and signed on the board's behalf by:



Mr M S Uddin (Chairperson and Director)

Independent examiner's report to the trustees of Ebrahim Community College ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

09 May 2022

Ebrahim Community College

Statement of Financial Activities
for the Year Ended 29 August 2021

		Unrestricted fund £	Restricted fund £	Year Ended 29.8.21 Total funds £	Period 1.9.19 to 29.8.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	106,231	-	106,231	143,208
Other trading activities	3	<u>90,470</u>	<u>-</u>	<u>90,470</u>	<u>317,544</u>
Total		196,701	-	196,701	460,752
EXPENDITURE ON					
Education and teaching	4	160,685	-	160,685	440,082
NET INCOME		<u>36,016</u>	<u>-</u>	<u>36,016</u>	<u>20,670</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(1,429,863)</u>	<u>-</u>	<u>(1,429,863)</u>	<u>(1,450,533)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(1,393,847)</u></u>	<u><u>-</u></u>	<u><u>(1,393,847)</u></u>	<u><u>(1,429,863)</u></u>

The notes form part of these financial statements

Ebrahim Community College

Balance Sheet
29 August 2021

	Notes	29.8.21 £	29.8.20 £
CURRENT ASSETS			
Cash at bank and in hand		26,531	11,303
CREDITORS			
Amounts falling due within one year	9	(152,664)	(147,288)
NET CURRENT ASSETS/(LIABILITIES)		<u>(126,133)</u>	<u>(135,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(126,133)	(135,985)
CREDITORS			
Amounts falling due after more than one year	10	(1,267,714)	(1,293,878)
NET ASSETS/(LIABILITIES)		<u>(1,393,847)</u>	<u>(1,429,863)</u>
FUNDS	13		
Unrestricted funds		<u>(1,393,847)</u>	<u>(1,429,863)</u>
TOTAL FUNDS		<u>(1,393,847)</u>	<u>(1,429,863)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Ebrahim Community College

Balance Sheet - continued
29 August 2021

The financial statements were approved by the Board of Trustees and authorised for issue on 09 May 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M S Uddin', written over a horizontal line.

Mr M S Uddin – (Chairperson and Director)

Ebrahim Community College

Cash Flow Statement
for the Year Ended 29 August 2021

	Notes	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Cash flows from operating activities			
Cash generated from operations	1	41,459	147,958
Interest paid		<u>(67)</u>	<u>-</u>
Net cash provided by operating activities		<u>41,392</u>	<u>147,958</u>
Cash flows from financing activities			
New loans in year		-	75,600
Loan repayments in year		<u>(26,164)</u>	<u>-</u>
Net cash (used in)/provided by financing activities		<u>(26,164)</u>	<u>75,600</u>
Change in cash and cash equivalents in the reporting period			
		15,228	223,558
Cash and cash equivalents at the beginning of the reporting period	2	<u>(8,697)</u>	<u>-</u>
Cash and cash equivalents at the end of the reporting period	2	<u>6,531</u>	<u>(8,697)</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 29 August 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	36,016	20,670
Adjustments for:		
Interest paid	67	-
Increase in creditors	<u>5,376</u>	<u>127,288</u>
Net cash provided by operations	<u>41,459</u>	<u>147,958</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	29.8.21 £	29.8.20 £
Cash in hand	5,361	-
Notice deposits (less than 3 months)	21,170	11,303
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(20,000)</u>	<u>(20,000)</u>
Total cash and cash equivalents	<u>6,531</u>	<u>(8,697)</u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 30.8.20 £	Cash flow £	At 29.8.21 £
Net cash			
Cash at bank and in hand	11,303	15,228	26,531
Bank overdraft	<u>(20,000)</u>	<u>-</u>	<u>(20,000)</u>
	<u>(8,697)</u>	<u>15,228</u>	<u>6,531</u>
Debt			
Debts falling due after 1 year	<u>(1,293,878)</u>	<u>26,164</u>	<u>(1,267,714)</u>
	<u>(1,293,878)</u>	<u>26,164</u>	<u>(1,267,714)</u>
Total	<u>(1,302,575)</u>	<u>41,392</u>	<u>(1,261,183)</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Notes to the Financial Statements - continued
for the Year Ended 29 August 2021

2. DONATIONS AND LEGACIES

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Donations	53,530	95,698
Gift aid	792	7,594
Grants	26,912	39,916
Job retention scheme grant	<u>24,997</u>	<u>-</u>
	<u>106,231</u>	<u>143,208</u>

Grants received, included in the above, are as follows:

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Other grants	<u>26,912</u>	<u>39,916</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Fees	90,470	287,584
Rental income	<u>-</u>	<u>29,960</u>
	<u>90,470</u>	<u>317,544</u>

Notes to the Financial Statements - continued
for the Year Ended 29 August 2021

4. EDUCATION AND TEACHING

Raising donations and legacies

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Support costs	<u>160,685</u>	<u>440,082</u>

5. SUPPORT COSTS

	Management £	Finance £	Administrative expenses £	Governance costs £	Totals £
Raising donations and legacies	<u>139,892</u>	<u>352</u>	<u>18,441</u>	<u>2,000</u>	<u>160,685</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 August 2021 nor for the period ended 29 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 August 2021 nor for the period ended 29 August 2020.

7. STAFF COSTS

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Wages and salaries	<u>101,317</u>	<u>210,335</u>
	<u>101,317</u>	<u>210,335</u>

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

	Year Ended <u>29.8.21</u>	Period 1.9.19 to <u>29.8.20</u>

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

Notes to the Financial Statements - continued
for the Year Ended 29 August 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	143,208	-	143,208
Other trading activities	<u>317,544</u>	<u>-</u>	<u>317,544</u>
Total	460,752	-	460,752
EXPENDITURE ON			
Education and teaching	440,082	-	440,082
	<u>440,082</u>	<u>-</u>	<u>440,082</u>
NET INCOME	20,670	-	20,670
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(1,450,533)</u>	<u>-</u>	<u>(1,450,533)</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(1,429,863)</u></u>	<u><u>-</u></u>	<u><u>(1,429,863)</u></u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.8.21 £	29.8.20 £
Bank loans and overdrafts (see note 11)	20,000	20,000
Trade creditors	50,000	50,000
Social security and other taxes	3,390	3,390
Accruals and deferred income	75,774	71,198
Accrued expenses	<u>3,500</u>	<u>2,700</u>
	<u><u>152,664</u></u>	<u><u>147,288</u></u>

Notes to the Financial Statements - continued
for the Year Ended 29 August 2021

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.8.21	29.8.20
	£	£
Bank loans (see note 11)	47,404	50,000
Other loans (see note 11)	<u>1,220,310</u>	<u>1,243,878</u>
	<u>1,267,714</u>	<u>1,293,878</u>

11. LOANS

An analysis of the maturity of loans is given below:

	29.8.21	29.8.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>20,000</u>	<u>20,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	47,404	50,000
Other loans - 2-5 years	<u>1,220,310</u>	<u>1,243,878</u>
	<u>1,267,714</u>	<u>1,293,878</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	29.8.21 Total funds £	29.8.20 Total funds £
Current assets	26,531	-	26,531	11,303
Current liabilities	(152,664)	-	(152,664)	(147,288)
Long term liabilities	<u>(1,267,714)</u>	-	<u>(1,267,714)</u>	<u>(1,293,878)</u>
	<u>(1,393,847)</u>	-	<u>(1,393,847)</u>	<u>(1,429,863)</u>

13. MOVEMENT IN FUNDS

	At 30.8.20 £	Net movement in funds £	At 29.8.21 £
Unrestricted funds			
General fund	(1,429,863)	36,016	(1,393,847)
	<u>(1,429,863)</u>	<u>36,016</u>	<u>(1,393,847)</u>
TOTAL FUNDS	<u>(1,429,863)</u>	<u>36,016</u>	<u>(1,393,847)</u>

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,701	(160,685)	36,016
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>196,701</u>	<u>(160,685)</u>	<u>36,016</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 29.8.20 £
Unrestricted funds			
General fund	(1,450,533)	20,670	(1,429,863)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,450,533)</u>	<u>20,670</u>	<u>(1,429,863)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	460,752	(440,082)	20,670
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>460,752</u>	<u>(440,082)</u>	<u>20,670</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 August 2021.

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2021

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	53,530	95,698
Gift aid	792	7,594
Grants	26,912	39,916
Job retention scheme grant	<u>24,997</u>	<u>-</u>
	106,231	143,208
Other trading activities		
Fees	90,470	287,584
Rental income	<u>-</u>	<u>29,960</u>
	<u>90,470</u>	<u>317,544</u>
Total incoming resources	196,701	460,752
EXPENDITURE		
Support costs		
Management		
Wages	101,317	210,335
Insurance	532	4,537
Repairs & maintenance	1,850	9,257
Telephone	1,060	4,675
Postage and stationery	2,455	2,297
Consultancy fees	<u>32,678</u>	<u>52,696</u>
	139,892	283,797
Finance		
Bank charges	352	686
Administrative expenses		
Subscription	3,147	7,695
Light and heat	1,466	6,831
Sundries	2,570	3,014
Event expenses	-	5,221
Carried forward	7,183	22,761

This page does not form part of the statutory financial statements

Ebrahim Community College

Detailed Statement of Financial Activities
for the Year Ended 29 August 2021

	Year Ended 29.8.21 £	Period 1.9.19 to 29.8.20 £
Administrative expenses		
Brought forward	7,183	22,761
Premises costs	9,500	116,569
Educational resources	1,290	9,737
Travel & subsistence	-	83
Card machine charges	-	4,949
Website costs	401	-
Bank loan interest	67	-
	<u>18,441</u>	<u>154,099</u>
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>1,500</u>
Total resources expended	<u>160,685</u>	<u>440,082</u>
Net income	<u>36,016</u>	<u>20,670</u>

This page does not form part of the statutory financial statements

EBRAHIM COMMUNITY COLLEGE

England & Wales - Charity number 1108141

Accounts

REGISTERED COMPANY NUMBER: 04740215 (England and Wales)
REGISTERED CHARITY NUMBER: 1108141

Report of the Trustees and
Unaudited Financial Statements
for the Period 1 September 2019 to 29 August 2020
for
Ebrahim Community College

Contents of the Financial Statements
for the Period 1 September 2019 to 29 August 2020

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Ebrahim Community College

Reference and Administrative Details
for the Period 1 September 2019 to 29 August 2020

TRUSTEES	Dr M M Ali University – Lecturer (resigned 22.10.19) M Badrudduza – Teacher (resigned 25.10.19) M S Uddin – Manager M M Uddin – Manager Amjadur Rahman (appointed 21.12.20)
COMPANY SECRETARY	M M Uddin
REGISTERED OFFICE	1A Turkey Street Enfield EN3 5TT
REGISTERED COMPANY NUMBER	04740215 (England and Wales)
REGISTERED CHARITY NUMBER	1108141
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Ebrahim Community College

Report of the Trustees
for the Period 1 September 2019 to 29 August 2020

EBRAHIM COMMUNITY COLLEGE

Report of the Directors and Trustees For the year ended 29th August 2020.

The trustees are pleased to present their annual directors' report for the year ending 29th August 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2019).

OBJECTIVES AND ACTIVITIES

Ebrahim Community College (EC) is a charitable company and is a leading provider of Traditional Islamic Sciences and Arabic language as well as providing a wide range of valuable community services.

EC aims and objectives are: -

- 1) To advance education, including education in the Islamic religion and such other courses for the benefit of the community as the trustees shall think fit.
- 2) To promote such other charitable purposes as may from time to time be determined.

STRATEGIC REPORT

Funds in deficit

The charity received income of £460,752 (2019: £934,593) during the year. After outgoing expenses of £440,082 (2019: £880,740), the charity was left with a surplus of £20,670 (2019: £53,853) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

In April 2003 EC became a company limited by guarantee (number 4740215) governed by its Memorandum and Articles and registered as a charity on 17th February 2005. The overall management of finance is the responsibility of all the Directors/Trustees acting on the recommendations of the College Director and the senior management team. The Trustees and Management Committee meet regularly.

Public Benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity undertakes;
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk. This year the charity has reviewed the main risk to its viability and operations due to the Covid 19 Pandemic.

The main risks considered this year are;

Covid 19 Pandemic

The Covid 19 Pandemic has had a big impact on the college in its ability to deliver on campus classes and host events. It has also had an impact on the rental income the college generated from sub-letting some of the premises to other tenants. There has also been an initial drop in student recruitment for the specialised full-time courses.

On Campus learning has now been replaced with online classes via zoom. Seminars have been replaced with webinars. Plans are in place to introduce a blended hybrid learning provision for the full-time courses where students will have the flexibility of attending face to face classes as well participating online via zoom/video conferencing. There will be some on campus learning

Qard Hasana (Interest Free) Loans

These are interest free unsecured loans from donors and well wishers who want to support the work of the college. Over the years the college has been taking on new loans and repaying old loans at the same time. Lenders typically lend anything from £1000.00 up to £50,000.00. Some charities also lend money in this way to other charities.

The outstanding loan book and debts of Ebrahim College are the main concern for the College as a going concern and its long-term viability. The trustees working on a long term strategy over the next ten years to repay all outstanding Qard Hasana Loans (currently around £1.28 million). The trustees have written to creditors who have requested urgent repayment of their loans. A verification process is being carried out to confirm all existing loans and to effectively manage communication and repayments with the lenders.

The trustees have started raising money specifically for repayment of loans and have a target of raising around £50,000.00 this year. So far more than 50% of this target has been raised and a repayment plan has been set in place for some of the urgent loan repayment requests. Over the next 3 years a total of £200,000.00 is planned to be repaid subject to the trustees raising the target funds. No new loans will be taken on for operational shortfalls or other expenditure. This will start bringing the loan balance over the next few years.

Going Concern

COVID 19 has had an impact on the College being able to hold face-to-face classes/tuition, in-house events and rental income from tenants. All external events including fundraising have been postponed or cancelled during the pandemic, but the college continues to pursue its core work of delivering and providing high quality education to its students whilst ensuring the safety and wellbeing of its staff and students. COVID-19 had an initial financial impact on the college due to the drop in enrolments and students dropping out from courses. The college is now recovering from this impact as recruitment is improving and students are returning to courses.

Estates and Property

The College had been renting three separate premises on Greenfield Road. Due to the cancellation of face to face classes and operations moving online during the pandemic the trustees made the decision to negotiate surrendering and terminating the leases for these premises. This has significantly reduced the colleges annual operational deficit.

Achievements and performance

EC has achieved its aims and objectives and targets set for this year. Projects which have been running are;

Arabic Intensive and Alimiyah - despite the pandemic and restructuring there were over sixty students on the specialised programmes.

The Dawrah programme has been postponed for this year due to the pandemic.

Flexible Learning - Student numbers for flexible and part time classes are running at 70% capacity and recruitment is slowly starting to pick up to pre-covid levels.

Future plans

The trustees and management will focus in the coming year on increasing student numbers and introducing a hybrid delivery model. The trustees are looking to rent or lease smaller affordable premises in the E1 area in time for the launch of the new hybrid teaching model.

The qard hasan loans will be managed through a new system and the trustees will work with existing donors to increase the amount of loans that will be repaid.

Statement of Trustees' and Directors' Responsibilities

The charity trustees (who are also the directors of Ebrahim Community College for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

Ebrahim Community College

Report of the Trustees
for the Period 1 September 2019 to 29 August 2020

- State whether applicable UK 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 business.

The trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of all trustees,



Mr M S Uddin (Chairperson and Director) Date:15/10/2021

Independent examiner's report to the trustees of Ebrahim Community College ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 September 2019 to 29 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Askir Ali
ACCA
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

15 October 2021

Ebrahim Community College

Statement of Financial Activities
for the Period 1 September 2019 to 29 August 2020

	Notes	Unrestricted fund £	Restricted fund £	Period 1.9.19 to 29.8.20 Total funds £	Year Ended 31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	143,208	-	143,208	264,835
Other trading activities	3	<u>317,544</u>	<u>-</u>	<u>317,544</u>	<u>669,758</u>
Total		460,752	-	460,752	934,593
EXPENDITURE ON					
Education and teaching	4	437,896	-	437,896	832,581
Governance costs		<u>2,186</u>	<u>-</u>	<u>2,186</u>	<u>48,159</u>
Total		440,082	-	440,082	880,740
NET INCOME		20,670	-	20,670	53,853
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,450,534)	-	(1,450,534)	(1,504,387)
TOTAL FUNDS CARRIED FORWARD		<u>(1,429,864)</u>	<u>-</u>	<u>(1,429,864)</u>	<u>(1,450,534)</u>

The notes form part of these financial statements

Ebrahim Community College

Statement of Financial Position

29 August 2020

	Notes	29.8.20 £	31.8.19 £
CURRENT ASSETS			
Cash at bank		11,303	-
CREDITORS			
Amounts falling due within one year	9	(147,287)	(232,255)
NET CURRENT ASSETS/(LIABILITIES)		<u>(135,984)</u>	<u>(232,255)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(135,984)	(232,255)
CREDITORS			
Amounts falling due after more than one year	10	(1,293,880)	(1,218,279)
NET ASSETS/(LIABILITIES)		<u>(1,429,864)</u>	<u>(1,450,534)</u>
FUNDS	13		
Unrestricted funds		<u>(1,429,864)</u>	<u>(1,450,534)</u>
TOTAL FUNDS		<u>(1,429,864)</u>	<u>(1,450,534)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The financial statements were approved by the Board of Trustees and authorised for issue on 1 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M S Uddin', with a horizontal line drawn through it.

Mr M S Uddin (Chairperson and Director)

Notes to the Statement of Cash Flows
for the Period 1 September 2019 to 29 August 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	20,670	53,853
Adjustments for:		
(Decrease)/increase in creditors	<u>(95,050)</u>	<u>222,337</u>
Net cash (used in)/provided by operations	<u><u>(74,380)</u></u>	<u><u>276,190</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	29.8.20 £	31.8.19 £
Notice deposits (less than 3 months)	11,303	-
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(20,000)</u>	<u>(9,918)</u>
Total cash and cash equivalents	<u><u>(8,697)</u></u>	<u><u>(9,918)</u></u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.9.19 £	Cash flow £	At 29.8.20 £
Net cash			
Cash at bank	-	11,303	11,303
Bank overdraft	<u>(9,918)</u>	<u>(10,082)</u>	<u>(20,000)</u>
	<u>(9,918)</u>	<u>1,221</u>	<u>(8,697)</u>
Debt			
Debts falling due after 1 year	<u>(1,218,279)</u>	<u>(75,601)</u>	<u>(1,293,880)</u>
	<u>(1,218,279)</u>	<u>(75,601)</u>	<u>(1,293,880)</u>
Total	<u><u>(1,228,197)</u></u>	<u><u>(74,380)</u></u>	<u><u>(1,302,577)</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. In making this assessment, the trustees have considered the foreseeable future, a period in excess of 12 months. The charity has net liabilities of £1,441,167 and has made only a small surplus over the last two years (2020: £20,671, 2019: £53,853). Due to the net liabilities, there is a material uncertainty regarding the going concern status of the charity. However, the charity is in the process of engaging with creditors who have supported the charity through loans to request for the loans to be waived. In order to keep afloat, the charity have also ceased taking on any further debt and have increased fundraising efforts and appeals to donors to assist with the settlement of any outstanding debts.

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.

Taxation

The charity is exempt from corporation 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. DONATIONS AND LEGACIES

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Donations	95,698	191,903
Gift aid	7,594	14,442
Grants	<u>39,916</u>	<u>58,490</u>
	<u>143,208</u>	<u>264,835</u>

Grants received, included in the above, are as follows:

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Other grants	<u>39,916</u>	<u>58,490</u>

3. OTHER TRADING ACTIVITIES

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Fees	287,584	517,473
Rental income	<u>29,960</u>	<u>152,285</u>
	<u>317,544</u>	<u>669,758</u>

4. EDUCATION AND TEACHING

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Support costs	<u>437,896</u>	<u>832,581</u>

5. SUPPORT COSTS

	Management £	Finance £	Administrative expenses £	Totals £
Raising donations and legacies	283,797	-	154,099	437,896
Other resources expended	<u>-</u>	<u>686</u>	<u>-</u>	<u>686</u>
	<u>283,797</u>	<u>686</u>	<u>154,099</u>	<u>438,582</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 29 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 29 August 2020 nor for the year ended 31 August 2019.

7. STAFF COSTS

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Wages and salaries	<u>210,335</u>	<u>293,277</u>
	<u>210,335</u>	<u>293,277</u>

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

	Period 1.9.19 to 29.8.20	Year Ended 31.8.19
Support staff	<u>30</u>	<u>33</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	206,345	58,490	264,835
Other trading activities	<u>669,758</u>	<u>-</u>	<u>669,758</u>
Total	876,103	58,490	934,593
 EXPENDITURE ON			
Education and teaching	774,091	58,490	832,581
Governance costs	<u>48,159</u>	<u>-</u>	<u>48,159</u>
Total	<u>822,250</u>	<u>58,490</u>	<u>880,740</u>
 NET INCOME	53,853	-	53,853
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(1,504,387)</u>	<u>-</u>	<u>(1,504,387)</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>(1,450,534)</u></u>	<u><u>-</u></u>	<u><u>(1,450,534)</u></u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.8.20	31.8.19
	£	£
Bank loans and overdrafts (see note 11)	20,000	9,918
Trade creditors	50,000	102,000
Social security and other taxes	3,390	941
Accruals and deferred income	<u>73,897</u>	<u>119,396</u>
	<u><u>147,287</u></u>	<u><u>232,255</u></u>

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 29 August 2020

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.8.20	31.8.19
	£	£
Bank loans (see note 11)	50,000	-
Other loans (see note 11)	<u>1,243,880</u>	<u>1,218,279</u>
	<u>1,293,880</u>	<u>1,218,279</u>

11. LOANS

An analysis of the maturity of loans is given below:

	29.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>20,000</u>	<u>9,918</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	50,000	-
Other loans - 2-5 years	<u>1,243,880</u>	<u>1,218,279</u>
	<u>1,293,880</u>	<u>1,218,279</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	29.8.20 Total funds £	31.8.19 Total funds £
Current assets	11,303	-	11,303	-
Current liabilities	(147,287)	-	(147,287)	(232,255)
Long term liabilities	<u>(1,293,880)</u>	-	<u>(1,293,880)</u>	<u>(1,218,279)</u>
	<u>(1,429,864)</u>	-	<u>(1,429,864)</u>	<u>(1,450,534)</u>

13. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 29.8.20 £
Unrestricted funds			
General fund	(1,450,534)	20,670	(1,429,864)
	<u>(1,450,534)</u>	<u>20,670</u>	<u>(1,429,864)</u>
TOTAL FUNDS	<u>(1,450,534)</u>	<u>20,670</u>	<u>(1,429,864)</u>

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	460,752	(440,082)	20,670
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>460,752</u>	<u>(440,082)</u>	<u>20,670</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	(1,504,387)	53,853	(1,450,534)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,504,387)</u>	<u>53,853</u>	<u>(1,450,534)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	876,103	(822,250)	53,853
Restricted funds			
Restricted	58,490	(58,490)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>934,593</u>	<u>(880,740)</u>	<u>53,853</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 29 August 2020.

Ebrahim Community College

Detailed Statement of Financial Activities
for the Period 1 September 2019 to 29 August 2020

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	95,698	191,903
Gift aid	7,594	14,442
Grants	<u>39,916</u>	<u>58,490</u>
	143,208	264,835
Other trading activities		
Fees	287,584	517,473
Rental income	<u>29,960</u>	<u>152,285</u>
	<u>317,544</u>	<u>669,758</u>
Total incoming resources	460,752	934,593
EXPENDITURE		
Governance costs		
Accountancy fee	1,500	1,200
Support costs		
Management		
Wages	210,335	293,277
Insurance	4,537	4,928
Repairs & maintenance	9,257	12,338
Telephone	4,675	5,641
Postage and stationery	2,297	3,586
Consultancy fees	<u>52,696</u>	<u>197,414</u>
	283,797	517,184
Finance		
Bank charges	686	1,264
Administrative expenses		
Subscription	7,695	3,813
Venue hire	-	5,000
Light and heat	6,831	11,422
Carried forward	14,526	20,235

This page does not form part of the statutory financial statements

Ebrahim Community College

Detailed Statement of Financial Activities
for the Period 1 September 2019 to 29 August 2020

	Period 1.9.19 to 29.8.20 £	Year Ended 31.8.19 £
Administrative expenses		
Brought forward	14,526	20,235
Sundries	3,014	3,412
Event expenses	5,221	-
Premises costs	116,569	295,664
Educational resources	9,737	16,673
Project activity costs	-	13,131
Office & general running costs	5,032	6,673
Software licences	-	5,304
	<u>154,099</u>	<u>361,092</u>
Total resources expended	<u>440,082</u>	<u>880,740</u>
Net income	<u>20,670</u>	<u>53,853</u>

This page does not form part of the statutory financial statements