

TEEBAH FOUNDATION

England & Wales · Charity number 1116883

Details

Other names TEEBAH

Status Registered

Legal form CIO

Registered 2006-11-20

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

Contact

Address 428-432 Ley Street
London
Ilford
IG2 7BS

Phone 02073308254

Email info@teebahfoundation.org

Website www.teebahfoundation.org

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS, HARDSHIP AND DISTRESS PARTICULARLY BY THE DEVELOPMENT OF EDUCATIONAL FACILITIES, FAITH SCHOOLS, ORPHANAGES AND EMERGENCY RELIEF BOTH IN THE UK AND OVERSEAS AND THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, IN PARTICULAR BUT NOT EXCLUSIVELY FOR REFUGEES AND OTHER IMMIGRANTS.

Activities: Provision of Relief and Education for the Needy People

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** UK AND OVERSEAS
- Bangladesh
- Pakistan
- Rwanda
- Turkey
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £135,381 | £260,717 | - | - |
| 2024-07-31 | £183,580 | £35,867 | - | - |
| 2023-07-31 | £37,575 | £15,776 | - | - |
| 2022-07-31 | £97,287 | £115,293 | - | - |
| 2021-07-31 | £231,245 | £325,341 | - | - |
| 2020-07-31 | £335,226 | £236,500 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| ADEL DJEBALI | | 2006-11-20 |
| Mohamed Ali HARRATH | | |
| Salwa ABBASI | | |

TEEBAH FOUNDATION

England & Wales - Charity number 1116883

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Annual Accounts for the period

| | |
|------------------------------|-------------------------|
| Charity Name: | Teebah Foundation |
| Charity Registration Number: | 1116883 |
| Accounting Period: | 01/08/2024 - 31/07/2025 |
| Trustee: | M A Harrath |

SECTION A: STATEMENT OF FINANCIAL ACTIVITIES

| | £ | £ |
|------------------------------|---------------|----------------------|
| Income from Donations | | 135,381 |
| Expenditure on: | | |
| Charitable Activities | 247,616 | |
| Raising Funds | <u>13,101</u> | |
| | | <u>-260,717</u> |
| Net Income | | -125,336 |
| Administrative Expenses | | -1805 |
| Net Movement in Funds | | <u>-127,141</u> |
| Add Funds brought forward | | 142,375 |
| Funds carried forward | | <u><u>15,234</u></u> |

SECTION B: BALANCE SHEET

| | £ | £ |
|-----------------------------|----------------|----------------|
| Current Assets | | |
| Debtors - other charities | 28,128 | 28,128 |
| Cash at Bank | 195,234 | 142,057 |
| | <u>223,362</u> | <u>170,185</u> |
| Current Liabilities | | |
| Creditors due within 1 year | 0.00 | 0.00 |
| | | |
| Net Assets | 223,362 | 170,185 |
| Reserve Funds | | |
| Funds | 223,362 | 170,185 |
| | | |
| Net Funds | 223,362 | 170,185 |

The charity is entitled to exemption from audit for the year ended 31 July 2025 as per Charities Commission guidance.

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the UK Accounting Standard (UK GAAP).

The financial statements are prepared for each financial year, which give a true and fair view of the state of affairs of the charitable organization. This includes the incoming resources and application of resources, i.e. income and expenditure of the charitable organization for that period. In preparing these financial statements, the trustees are required to select suitable accounting policies and apply them consistently. They should observe the methods and principles in the Charity SORP, which can help to make judgements and estimates that are reasonable and prudent.

The basis of preparing the financial statements is in accordance with the Charities SORP (FRS 102) under provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and accrual accounting.

The financial statements were approved by the trustee and authorised for issue on 31st March 2026 and were signed by:

M A Harrath – Trustee / Director

SECTION C: TRUSTEE'S REPORT

M A Harrath (Trustee) held office during the whole of the accounting period to the date of this report, 31st July 2025.

The trustee has adopted the provisions of Accounting and Reporting by Charities: Statements of recommended Practice applicable to Charities preparing Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (effective 1 January 2015). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The trustees have maintained their Mission and Values, in order to achieve their charitable objectives.

The following reviews have taken place and outcomes are satisfied, with policies up to date, in accordance to best practice guidance from the Charities Governance code (7 matters) by Charities Commission and Essential Duties for all trustees, has been maintained.

- Organisational Purpose: Mission, Values, Objectives
- Organisational Structure: Trustees
- Leadership and Management – includes recruitment, appointment, onboarding
- Integrity, Openness and Accountability
- Decision-making and Control
- Financial Review
- Risk Management
- Conflicts of Interest
- Board effectiveness and training

There are no serious incidents to report.

This report is approved by the trustee, M A Harrath, on behalf of all trustees. Dated 31st March 2026.

SECTION D: INDEPENDENT EXAMINER'S REPORT

Independent Examination on the Unaudited Financial Statements of Teebah Foundation for the year ended July 2025. Dated 30th April 2026

As a Fellow member of the ACCA, I am subject to its ethical and other professional requirements for Good Conduct and as a Member of Good Standing. As per Practice Note 11 of Charities Commission, I have a legal duty as an Independent Examiner to confirm this report to Charities Commission.

The Charity is exempt from an Audit due to its income as well as balance sheet figure, being reported under the required thresholds respectively. In this case, the income is reported under £250,000 and an Independent Examination is required by Charities Commission.

Of the nine significant matters, outlined by the governing body as per April 2020 guidance, and the 13 Directions of Reporting (as per CC32), with understanding of Practice Note 11, I have conducted my Independent Examiner's Report.

There have been no matters of Material Significance, of which there are 9 matters.

There are no concerns in the 7 key matters according to Practice Note 11.

The charity is eligible for an Independent Examination. I have checked sufficient records to ensure the accounts match with degree of accuracy. There are no Related Party transactions to disclose.

With a review of the charity's financial sustainability and assessment of going concern by the trustees, I am satisfied there are measures in place and are adequate.

In reference to the financial statements provided to me, I observe no significant matters to report. This is on the basis of sufficient information provided to me, in order to arrive at this conclusion. There has been a check on estimates or judgements made for the preparation of accounts and accounting policies have been discussed, which form the content of the accounts. Where there have been instances for further details or an explanation required, this has been met with an acceptable response. The accounts have been prepared with the FRS 102 update.

Taking into account best practices noted above, the Report is finalised with no opinion expressed. I confirm the end of the Independent Examination.

MISBA BEG

TEEBAH FOUNDATION

England & Wales - Charity number 1116883

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Annual Accounts for the period

| | |
|------------------------------|-------------------------|
| Charity Name: | Teebah Foundation |
| Charity Registration Number: | 1116883 |
| Accounting Period: | 01/08/2023 - 31/07/2024 |
| Trustee: | M A Harrath |

SECTION A: STATEMENT OF FINANCIAL ACTIVITIES

| | £ | £ |
|------------------------------|-----------------|--------------------------|
| Income from Donations | | 183,579.91 |
| And Gift Aid | | |
| Expenditure on: | | |
| Charitable Activities | 30,688.24 | |
| Raising Funds | <u>1,215.74</u> | |
| | | 31,903.98 |
| | | <hr/> |
| Net Income | | 151,675.93 |
| Administrative Expenses | | 3,982.99 |
| | | <hr/> |
| Net Movement in Funds | | <u>147,692.94</u> |

SECTION B: BALANCE SHEET

| | £ | £ |
|-----------------------------|-------------------|------------------|
| Current Assets | | |
| Debtors - other charities | 28,127.52 | 9054.00 |
| Cash at Bank | 142,057.23 | 1,937.81 |
| | 170,184.75 | 10,991.81 |
| Current Liabilities | | |
| Creditors due within 1 year | 0.00 | 0.00 |
| | | |
| Net Assets | 170,184.75 | 10,991.81 |
| Reserve Funds | | |
| Funds | 170,184.75 | 10,991.81 |
| | | |
| Net Funds | 170,184.75 | 10,991.81 |

The charity is entitled to exemption from audit for the year ended 31 July 2024 as per Charities Commission guidance.

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the UK Accounting Standard (UK GAAP).

The financial statements are prepared for each financial year, which give a true and fair view of the state of affairs of the charitable organization. This includes the incoming resources and application of resources, i.e. income and expenditure of the charitable organization for that period. In preparing these financial statements, the trustees are required to select suitable accounting policies and apply them consistently. They should observe the methods and principles in the Charity SORP, which can help to make judgements and estimates that are reasonable and prudent.

The basis of preparing the financial statements is in accordance with the Charities SORP (FRS 102) under provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and accrual accounting.

The financial statements were approved by the trustee and authorised for issue on 31st March 2025 and were signed by:

M A Harrath – Trustee / Director

SECTION C: TRUSTEE'S REPORT

M A Harrath (Trustee) held office during the whole of the accounting period to the date of this report, 31st March 2025.

The trustee has adopted the provisions of Accounting and Reporting by Charities: Statements of recommended Practice applicable to Charities preparing his Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (effective 1 January 2015). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The trustees have maintained their Mission and Values, in order to achieve their charitable objectives.

The following reviews have taken place and outcomes are satisfied, with policies up to date, in accordance to best practice guidance from the Charities Governance code (7 matters) by Charities Commission and Essential Duties for all trustees, has been maintained.

- Organisational Purpose: Mission, Values, Objectives
- Organisational Structure: Trustees
- Leadership and Management – includes recruitment, appointment, onboarding
- Integrity, Openness and Accountability
- Decision-making and Control
- Financial Review
- Risk Management
- Conflicts of Interest
- Board effectiveness and training

There are no serious incidents to report.

This report is approved by the trustee, M A Harrath, on behalf of all trustees. Dated 31st March 2025.

SECTION D: INDEPENDENT EXAMINER'S REPORT

Independent Examination on the Unaudited Financial Statements of Teebah Foundation for the year ended July 2024. Dated 3rd April 2025

As a Fellow member of the ACCA, I am subject to its ethical and other professional requirements for Good Conduct and as a Member of Good Standing. As per Practice Note 11 of Charities Commission, I have a legal duty as an Independent Examiner to confirm this report to Charities Commission.

The Charity is exempt from an Audit due to its income as well as balance sheet figure, being reported under the required thresholds respectively. In this case, the income is reported under £250,000 and an Independent Examination is required by Charities Commission.

Of the nine significant matters, outlined by the governing body as per April 2020 guidance, and the 13 Directions of Reporting (as per CC32), with understanding of Practice Note 11, I have conducted my Independent Examiner's Report.

There have been no matters of Material Significance, of which there are 9 matters.

There are no concerns in the 7 key matters according to Practice Note 11.

The charity is eligible for an Independent Examination. There is no conflict of interest arising as an Examiner. I have checked sufficient records in order to ensure the accounts match with degree of accuracy. There are no Related Party transactions to disclose.

With a review of the charity's financial sustainability and assessment of going concern by the trustees, I am satisfied there are measures in place and are adequate.

In reference to the financial statements provided to me, I observe no significant matters to report. This is on the basis of sufficient information provided to me, in order to arrive at this conclusion. There has been a check on estimates or judgements made for the preparation of accounts and accounting policies have been discussed, which form the content of the accounts. Where there have been instances for further details or an explanation required, this has been met with an acceptable response. The accounts have been prepared with the FRS 102 update.

Taking into account best practices noted above, the Report is finalised with no opinion expressed. I confirm the end of the Independent Examination.

MISBA BEG

TEEBAH FOUNDATION

England & Wales - Charity number 1116883

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Annual Accounts for the period

| | |
|------------------------------|-------------------------|
| Charity Name: | Teebah Foundation |
| Charity Registration Number: | 1116883 |
| Accounting Period: | 01/08/2022 - 31/07/2023 |
| Trustee: | M A Harrath |

SECTION A: STATEMENT OF FINANCIAL ACTIVITIES

| <u>Statement of Financial Activities</u> | | Unrestricted Funds |
|---|------------|---------------------------|
| | £ | £ |
| | | |
| Income from Donations | | £37,575.04 |
| | | |
| Expenditure on: | | |
| Charitable Activities | £22,425.00 | |
| Raising funds | £4,593.18 | |
| | | £27,018.18 |
| | | |
| Bank Fees | | £258.00 |
| | | |
| <u>Net Movement in Funds</u> | | <u>£10,298.86</u> |
| | | |

SECTION B: BALANCE SHEET

| BALANCE SHEET | y/e 31/07/23 | y/e 31/07/22 |
|---------------------------|---------------------|---------------------|
| | £ | £ |
| Current Assets | | |
| Debtors – other charities | £9,054.00 | £0.00 |
| Cash at Bank | £1,948.40 | £8,419.54 |
| | £11,002.40 | £8,419.54 |
| | | |
| Creditors | | |
| Amounts due within 1 year | £0.00 | £7,446.00 |
| | | |
| | | |
| Net Current Assets | £11,002.40 | £703.54 |
| | | |
| | | |
| Reserves | £11,002.40 | £703.54 |

The charity is entitled to exemption from audit for the year ended 31 July 2023 as per Charities Commission guidance.

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the UK Accounting Standard (UK GAAP).

The financial statements are prepared for each financial year, which give a true and fair view of the state of affairs of the charitable organization. This includes the incoming resources and application of resources, i.e. income and expenditure of the charitable organization for that period. In preparing these financial statements, the trustees are required to select suitable accounting policies and apply them consistently. They should observe the methods and principles in the Charity SORP, which can help to make judgements and estimates that are reasonable and prudent.

The basis of preparing the financial statements is in accordance with the Charities SORP (FRS 102) under provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and accrual accounting.

The financial statements were approved by the trustee and authorised for issue on 30 April 2024 and were signed by:

M A Harrath – Trustee / Director

SECTION C: TRUSTEE'S REPORT

M A Harrath (Trustee) held office during the whole of the accounting period to the date of this report, 30th April 2024.

The trustee has adopted the provisions of Accounting and Reporting by Charities: Statements of recommended Practice applicable to Charities preparing his Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (effective 1 January 2015). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The trustees have maintained their Mission and Values, in order to achieve their charitable objectives.

The following reviews have taken place and outcomes are satisfied, with policies up to date, in accordance to best practice guidance from the Charities Governance code (7 matters) by Charities Commission and Essential Duties for all trustees, has been maintained.

- Organisational Purpose: Mission, Values, Objectives
- Organisational Structure: Trustees
- Leadership and Management – includes recruitment, appointment, onboarding
- Integrity, Openness and Accountability
- Decision-making and Control
- Financial Review
- Risk Management
- Conflicts of Interest
- Board effectiveness and training

There are no serious incidents to report.

This report is approved by the trustee, M A Harrath, on behalf of all trustees. Dated 30th April 2024.

SECTION D: INDEPENDENT EXAMINER'S REPORT

Independent Examination on the Unaudited Financial Statements of Teebah Foundation for the year ended July 2023. Dated 15th May 2024

As a Fellow member of the ACCA, I am subject to its ethical and other professional requirements for Good Conduct and as a Member of Good Standing. As per Practice Note 11 of Charities Commission, I have a legal duty as an Independent Examiner to confirm this report to Charities Commission.

The Charity is exempt from an Audit due to its income as well as balance sheet figure, being reported under the required thresholds respectively. In this case, the income is reported under £250,000 and an Independent Examination is required by Charities Commission.

Of the nine significant matters, outlined by the governing body as per April 2020 guidance, and the 13 Directions of Reporting (as per CC32), with understanding of Practice Note 11, I have conducted my Independent Examiner's Report.

There have been no matters of Material Significance, of which there are 9 matters.

There are no concerns in the 7 key matters according to Practice Note 11.

The charity is eligible for an Independent Examination. There is no conflict of interest arising as an Examiner. I have checked sufficient records in order to ensure the accounts match with degree of accuracy. There are no Related Party transactions to disclose.

With a review of the charity's financial sustainability and assessment of going concern by the trustees, I am satisfied there are measures in place and are adequate.

In reference to the financial statements provided to me, I observe no significant matters to report. This is on the basis of sufficient information provided to me, in order to arrive at this conclusion. There has been a check on estimates or judgements made for the preparation of accounts and accounting policies have been discussed, which form the content of the accounts. Where there have been instances for further details or an explanation required, this has been met with an acceptable response. The accounts have been prepared with the FRS 102 update.

Taking into account best practices noted above, the Report is finalised with no opinion expressed. I confirm the end of the Independent Examination.

MISBA BEG FCCA

TEEBAH FOUNDATION

England & Wales - Charity number 1116883

Accounts

Charity Registration No. 1116883
Company Registration No: CE 17909 (England and Wales)

TEEBAH FOUNDATION
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2022

TEEBAH FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Director/ Trustee : Mr M A Harrath

Charity number : 1116883

Company number : CE17909

Principal address : 428-432 Ley Street
Ilford
Greater London
IG2 7BS

Accountants : Taxpoint Direct Ltd
Chartered Accountants
Suite 310E East Wing, Sterling House
Langstone Road, Loughton
Essex
IG10 3TS

Contents

| | |
|--|----------|
| Contents..... | 3 |
| TRUSTEES' REPORT FOR THE YEAR ENDED 31 July 2022 | 4 |
| Objective and activities..... | 4 |
| Objectives and Aims..... | 4 |
| Significant Activities | 4 |
| Achievements and performance: Financial review..... | 5 |
| Risk Management..... | 5 |
| Structure, governance and management..... | 5 |
| Recruitment and appointment of New Management | 5 |
| Induction and training of new trustee: | 5 |
| Organisational structure | 5 |
| Approval of trustees' report | 5 |
| Accountant's Report..... | 6 |
| Income Statement for the Year Ended 31 July 2022 | 7 |
| Balance Sheet..... | 8 |
| Notes to the Financial Statements for the Year Ended 31 July 2022..... | 10 |

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 July 2022

The trustees present their report and accounts for the year ended 31 July 2022.

The trustee present his report with the financial statements of the charity for the year ended 31 July 2022. The trustee has adopted the provisions of Accounting and Reporting by Charities : Statements of recommended Practice applicable to Charities preparing his Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Objective and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our Mission

- Our mission is to improve the quality of people's lives by identifying areas of poor healthcare and inadequate educational facilities in impoverished communities.
- We reach out to those suffering, those who are struggling to survive and those who lost everything due to wars or natural disasters.
- We transform their lives and strive to deliver and develop sustainable institutions to these vulnerable communities across the globe.

Striving for Excellence

- Teebah Foundation makes every effort to reach excellence and apply 'Ihsan' in every single aspect of our relief work. For this reason we do our best to deliver over and above expectation. Like the old saying goes "Give a man a fish and you feed him for a day; teach a man to fish and you feed him for a lifetime." we invest in local people with the objective of creating self-sufficient communities who will then have the tools to support themselves for generations to come.
- By providing access to adequate health, education and community services, people will be able to break out of the poverty cycle and lead a healthy and successful life.
- Teebah Foundation is determined to work towards restoring people's dignity, equality and freedom regardless of their race, gender or belief. We provide practical, responsive and effective support where it is needed the most. Teebah places a seed of hope in people's heart and helps them grow and nurture it. We simply lay the foundations today to build a better tomorrow.

Our Values

- Passion
- Humanity
- Sincerity
- Perfection
- Honesty

Achievements and performance: Financial review

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Management

The trustee has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance, and management

The charity is controlled by its governing document, a deed of trust and follows guidance from the Charities Act 2011.

The trustee, who served during the year were:

Mr M A Harrath

Recruitment and appointment of New Management

A person shall not be admitted as a marcher of the charity unless his application for membership is approved by the trustees. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

1. He is recommended by the trustee: or
2. Not less than fourteen not more than thirty-five clear days before the date appointed far the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose the person for appointment or reappointment, be required to be included in the charities register of the trustee with a notice executed by that person of his willingness to be appointed as trustee: No person may be appointed as trustee:

- 1) Unless he has attained the age of 18 years.
- 2) In circumstances such that, had he already been a trustee, he would have been disqualified from acting under the provision of Article 38.

Induction and training of new trustee:

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and articles of Association, the committee and decision-making process, the business plan and recent financial performance of the charity.

Organisational structure

The board of trustees shall not be less than three but shall not be subject to any maximum.

Approval of trustees' report

The trustees' report was approved by the Board of the trustees.

Mr M A Harrath

Trustee

Date:

Examiner's Report

INDEPENDENT'S EXAMINER'S REPORT

TO THE TRUSTEES ON THE PREPARATION OF THE FINANCIAL STATEMENTS OF TEEBAH FOUNDATION FOR THE YEAR ENDED 31 July 2022

To assist you to fulfil your duties under the Charities Act 2011 (the act), under section 145(5)(b) of the act, we have prepared for your approval the account of Teebah Foundation for the year ended 31 July 2020, which comprise the Statement of Financial activities and the related notes from the charity's accounting records and from information and explanation you have given us.

As a practicing member firm of the ACCA, we are subject to its ethical and other professional requirements.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the account of Teebah Foundation and state those matters we have agreed to state to the charity's trustees, as a body, in this report in accordance with ACCA guidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teebah Foundation and the Charity's Trustees, as a body, for our work or for this report.

It is your duty to ensure that Teebah Foundation has kept adequate accounting records and to prepare financials that give a true and fair view of the assets and liabilities, financial position, and surplus of Teebah Foundation. You consider that Teebah Foundation is exempt from the statutory audit requirement for the year and is not required to obtain an independent examiner's reports.

We have not been instructed to carry out an audit or a review of the accounts of Teebah Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Taxpoint Direct Ltd

Chartered Certified Accountant
Suite 310E East Wing, Sterling House
Langstone Road, Loughton
Essex
IG10 3TS

Income Statement for the Year Ended 31 July 2022

| | Notes | £ | £ |
|--|-------|-------------------|------------------------|
| INCOME AND ENDOWMENTS FROM Donation | | | 97,287 |
| EXPENDITURE ON | | | |
| Charitable Activities | | | |
| Social Projects | | | 35,736 |
| | | | <u> </u> |
| GROSS SURPLUS | | | 62,091 |
| | | | |
| Administrative expenses | | 79,557 | |
| | | <u> </u> | <u>79,557</u> |
| | | | |
| LOSS FOR THE FINANCIAL YEAR | | | <u><u>(17,466)</u></u> |

Teebah Foundation (Registered number: CE 17909)

Balance Sheet

31 July 2022

| | Notes | £ | £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Cash at bank | 3 | 8,467 | |
| | | <u>8,467</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 7,446 | |
| | | <u>7,446</u> | |
| NET CURRENT ASSETS | | | 1,021 |
| | | | <u>1,021</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | | 1,021 |
| | | | <u>1,021</u> |
| NET LIABILITIES | | | |
| | | | 1,021 |
| | | | <u>1,021</u> |
| RESERVE FUNDS | | | |
| Income and expenditure account | | | 1,021 |
| | | | <u>1,021</u> |

The trustee acknowledges his responsibilities for:

- (a) The trustee is responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)
- (b) Company law requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the Charity SORP;

Make judgements and estimates that are reasonable and prudent.

The financial statements were approved by the trustee on 29th August 2023 and were signed by:

M A Harrath - Trustee

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

1. STATUTORY INFORMATION

Teebah Foundation is a registered CIO and is a registered Charity with Charities Commission in England.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) under provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and accrual accounting.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|--------------|-------|
| | £ |
| Cash at Bank | 8,467 |

Teebah Foundation

Notes to the Financial Statements - continued

for the Year Ended 31 July 2022

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|--------------------------|------------|
| Bank Loans and Overdraft | - |
| Accrued Expenses | <u>600</u> |
| | <u>600</u> |

Teebah Foundation

Detailed Income and Expenditure Account

for the Year Ended 31 July 2022

| | £ | £ |
|------------------------------|-----------------|-----------------|
| Donation Income | 97,827 | |
| Charitable Activities | <u>35,736</u> | |
| GROSS Surplus | 62,091 | |
| Expenditure | | |
| Printing Expense | 235 | |
| Marketing & Promotion | 26,837 | |
| Travelling & Hotels | 4,800 | |
| Consultancy | 43,461 | |
| Accountancy | <u>1200</u> | |
| | 76,533 | |
| NET SURPLUS | (14,442) | |
| Finance costs | | |
| Bank charges | 3,024 | |
| DD Transaction Charges | <u>-</u> | |
| | 3,024 | |
| NET LOSS FOR THE YEAR | | (17,466) |

TEEBAH FOUNDATION

England & Wales - Charity number 1116883

Accounts

Charity Registration No. 1116883
Company Registration No: CE 17909 (England and Wales)

TEEBAH FOUNDATION
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2021

TEEBAH FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Director/ Trustee : Mr M A Harrath

Charity number : 1116883

Company number : CE17909

Principal address : 428-432 Ley Street
Ilford
Greater London
IG2 7BS

Accountants : Taxpoint Direct Ltd
Chartered Accountants
Suite 310E East Wing, Sterling House
Langstone Road, Loughton
Essex
IG10 3TS

Contents

| | |
|--|------------------------------|
| Contents..... | 3 |
| TRUSTEES' REPORT FOR THE YEAR ENDED 31 July 2021 | 4 |
| Objective and activities..... | 4 |
| Objectives and Aims..... | Error! Bookmark not defined. |
| Significant Activities | Error! Bookmark not defined. |
| Achievements and performance: Financial review..... | 5 |
| Risk Management..... | 5 |
| Structure, governance and management..... | 5 |
| Recruitment and appointment of New Management | 5 |
| Induction and training of new trustee: | 5 |
| Organisational structure | 5 |
| Approval of trustees' report | 5 |
| Accountant's Report..... | 6 |
| Income Statement for the Year Ended 31 July 2021 | 7 |
| Balance Sheet..... | 8 |
| Notes to the Financial Statements for the Year Ended 31 July 2021..... | 10 |

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 July 2021

The trustees present their report and accounts for the year ended 31 July 2021.

The trustee present his report with the financial statements of the charity for the year ended 31 July 2021. The trustee has adopted the provisions of Accounting and Reporting by Charities : Statements of recommended Practice applicable to Charities preparing his Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Objective and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our Mission

- Our mission is to improve the quality of people's lives by identifying areas of poor healthcare and inadequate educational facilities in impoverished communities.
- We reach out to those suffering, those who are struggling to survive and those who lost everything due to wars or natural disasters.
- We transform their lives and strive to deliver and develop sustainable institutions to these vulnerable communities across the globe.

Striving for Excellence

- Teebah Foundation makes every effort to reach excellence and apply 'Ihsan' in every single aspect of our relief work. For this reason we do our best to deliver over and above expectation. Like the old saying goes "Give a man a fish and you feed him for a day; teach a man to fish and you feed him for a lifetime." we invest in local people with the objective of creating self-sufficient communities who will then have the tools to support themselves for generations to come.
- By providing access to adequate health, education and community services, people will be able to break out of the poverty cycle and lead a healthy and successful life.
- Teebah Foundation is determined to work towards restoring people's dignity, equality and freedom regardless of their race, gender or belief. We provide practical, responsive and effective support where it is needed the most. Teebah places a seed of hope in people's heart and helps them grow and nurture it. We simply lay the foundations today to build a better tomorrow.

Our Values

- Passion
- Humanity
- Sincerity
- Perfection
- Honesty

Achievements and performance: Financial review

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Management

The trustee has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance, and management

The charity is controlled by its governing document, a deed of trust and follows guidance from the Charities Act 2011.

The trustee, who served during the year were:

Mr M A Harrath

Recruitment and appointment of New Management

A person shall not be admitted as a marcher of the charity unless his application for membership is approved by the trustees. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

1. He is recommended by the trustee: or
2. Not less than fourteen not more than thirty-five clear days before the date appointed far the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose the person for appointment or reappointment, be required to be included in the charities register of the trustee with a notice executed by that person of his willingness to be appointed as trustee: No person may be appointed as trustee:

- 1) Unless he has attained the age of 18 years.
- 2) In circumstances such that, had he already been a trustee, he would have been disqualified from acting under the provision of Article 38.

Induction and training of new trustee:

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and articles of Association, the committee and decision-making process, the business plan and recent financial performance of the charity.

Organisational structure

The board of trustees shall not be less than three but shall not be subject to any maximum.

Approval of trustees' report

The trustees' report was approved by the Board of the trustees.

Mr M A Harrath

Trustee

Date: 31/05/2022

Examiner's Report

INDEPENDENT'S EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE FINANCIAL STATEMENTS OF TEEBAH FOUNDATION FOR THE YEAR ENDED 31 July 2021

To assist you to fulfil your duties under the Charities Act 2011 (the act), under section 145(5)(b) of the act, we have prepared for your approval the account of Teebah Foundation for the year ended 31 July 2020, which comprise the Statement of Financial activities and the related notes from the charity's accounting records and from information and explanation you have given us.

As a practicing member firm of the ACCA, we are subject to its ethical and other professional requirements.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the account of Teebah Foundation and state those matters we have agreed to state to the charity's trustees, as a body, in this report in accordance with ACCA guidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teebah Foundation and the Charity's Trustees, as a body, for our work or for this report.

It is your duty to ensure that Teebah Foundation has kept adequate accounting records and to prepare financials that give a true and fair view of the assets and liabilities, financial position, and surplus of Teebah Foundation. You consider that Teebah Foundation is exempt from the statutory audit requirement for the year and is not required to obtain an independent examiner's reports.

We have not been instructed to carry out an audit or a review of the accounts of Teebah Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Taxpoint Direct Ltd

Chartered Certified Accountant
Suite 310E East Wing, Sterling House
Langstone Road, Loughton
Essex
IG10 3TS

Income Statement for the Year Ended 31 July 2021

| | Notes | £ | £ |
|--|-------|-------------------|------------------------|
| INCOME AND ENDOWMENTS FROM Donation | | | 231,245 |
| EXPENDITURE ON | | | |
| Charitable Activities | | | |
| Donations and Social Projects | | | 205,495 |
| | | | <u> </u> |
| GROSS SURPLUS | | | 25,750 |
| Administrative expenses | | 119,846 | |
| | | <u> </u> | <u>119,846</u> |
| | | | <u> </u> |
| LOSS FOR THE FINANCIAL YEAR | | | <u><u>(94,096)</u></u> |

Teebah Foundation (Registered number: CE 17909)

Balance Sheet

31 July 2021

| | Notes | £ | £ |
|--|-------|--------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 39,926 | |
| Cash at bank | | 22,498 | |
| | | <hr/> | |
| | | 62,424 | |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 59,069 | |
| | | <hr/> | |
| NET CURRENT ASSETS | | | 3,355 |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | | 3,355 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 6 | | 0 |
| year | | | <hr/> |
| NET ASSETS | | | 3,355 |
| | | | <hr/> <hr/> |
| RESERVE FUNDS | | | |
| Income and expenditure account | | | 3,355 |

The trustee acknowledges his responsibilities for:

- (a) The trustee is responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)
- (b) Company law requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the Charity SORP;

Make judgements and estimates that are reasonable and prudent.

The financial statements were approved by the trustee on 11 May 2021 and were signed by:

M A Harrath - Trustee



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

1. STATUTORY INFORMATION

Teebah Foundation is a registered CIO and is a registered Charity with Charities Commission in England.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) under provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and accrual accounting.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|-------------|---------------|
| Debtors | 35,126 |
| Prepayments | <u>4,800</u> |
| | <u>39,926</u> |

Teebah Foundation

Notes to the Financial Statements - continued

for the Year Ended 31 July 2021

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|--------------------------|---------------|
| Bank Loans and Overdraft | 1,255 |
| Trade Creditors | 57,214 |
| Accrued Expenses | <u>600</u> |
| | <u>59,069</u> |

Teebah Foundation

Detailed Income and Expenditure Account

for the Year Ended 31 July 2021

| | £ | £ |
|-------------------------------|----------------|------------------------|
| Donation Income | 231,245 | |
| Donations and Social Projects | <u>205,495</u> | |
| GROSS Surplus | 25,750 | |
| Expenditure | | |
| Printing Expense | 309 | |
| Telephone and Fax | 500 | |
| Marketing & Promotion | 36,000 | |
| Travelling & Hotels | 12,303 | |
| Consultancy | 65,186 | |
| Accountancy | 600 | |
| | <u>114,897</u> | |
| | (89,147) | |
| Finance costs | | |
| Bank charges | 45 | |
| DD Transaction Charges | <u>4904</u> | |
| - | 4,949 | |
| NET LOSS FOR THE YEAR | | <u>(94,046)</u> |

TEEBAH FOUNDATION

England & Wales - Charity number 1116883

Accounts

Charity Registration No. 1116883

TEEBAH FOUNDATION
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2020

TEEBAH FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman of board of trustees : Mr M A Harrath

Charity number : 1116883

Principal address : 428-432 Ley Street
Ilford
Greater London
IG2 7BS

Accountants : Taxpoint Direct Ltd
Chartered Accountants
Suite 310E East Wing, Sterling House
Langstone Road, Loughton
Essex
IG10 3TS

Contents

| | |
|--|----------|
| Contents..... | 3 |
| TRUSTEES' REPORT FOR THE YEAR ENDED 31 July 2020 | 4 |
| Achievements and performance: Financial review..... | 5 |
| Risk Management..... | 5 |
| Structure, governance, and management..... | 5 |
| Recruitment and appointment of New Management | 5 |
| Induction and training of new trustee: | 5 |
| Organisational structure | 5 |
| Approval of trustees' report | 6 |
| Examiner's Report..... | 7 |
| Income Statement for the Year Ended 31 July 2020 | 8 |
| Balance Sheet..... | 9 |
| Notes to the Financial Statements for the Year Ended 31 July 2020..... | 11 |

TRUSTEES' REPORT FOR THE YEAR ENDED 31 July 2020

The trustees present their report and accounts for the year ended 31 July 2020.

The trustee present his report with the financial statements of the charity for the year ended 31 July 2020. The trustee has adopted the provisions of Accounting and Reporting by Charities: Statements of recommended Practice applicable to Charities preparing his Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Objective and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our Mission

- Our mission is to improve the quality of people's lives by identifying areas of poor healthcare and inadequate educational facilities in impoverished communities.
- We reach out to those suffering, those who are struggling to survive and those who lost everything due to wars or natural disasters.
- We transform their lives and strive to deliver and develop sustainable institutions to these vulnerable communities across the globe.

Striving for Excellence

- Teebah Foundation makes every effort to reach excellence and apply 'Ihsan' in every single aspect of our relief work. For this reason we do our best to deliver over and above expectation. Like the old saying goes "Give a man a fish and you feed him for a day; teach a man to fish and you feed him for a lifetime." we invest in local people with the objective of creating self-sufficient communities who will then have the tools to support themselves for generations to come.
- By providing access to adequate health, education and community services, people will be able to break out of the poverty cycle and lead a healthy and successful life.
- Teebah Foundation is determined to work towards restoring people's dignity, equality and freedom regardless of their race, gender or belief. We provide practical, responsive and effective support where it is needed the most. Teebah places a seed of hope in people's heart and helps them grow and nurture it. We simply lay the foundations today to build a better tomorrow.

Our Values

- Passion
- Humanity
- Sincerity
- Perfection
- Honesty

Achievements and performance: Financial review

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Management

The trustee has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance, and management

The charity is controlled by its governing document, a deed of trust and follows guidance from the Charities Act 2011.

The trustee, who served during the year were:

Mr M A Harrath

Recruitment and appointment of New Management

A person shall not be admitted as a member of the charity unless his application for membership is approved by the trustees. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

1. He is recommended by the trustee: or
2. Not less than fourteen not more than thirty-five clear days before the date appointed for the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose the person for appointment or reappointment, be required to be included in the charities register of the trustee with a notice executed by that person of his willingness to be appointed as trustee:

No person may be appointed as trustee:

- 1) Unless he has attained the age of 18 years.
- 2) In circumstances such that, had he already been a trustee, he would have been disqualified from acting under the provision of Article 38.

Induction and training of new trustee:

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and articles of Association, the committee and decision-making process, the business plan and recent financial performance of the charity.

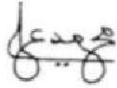
Organisational structure

The board of trustees shall not be less than three but shall not be subject to any maximum.

Approval of trustees' report

The trustees' report was approved by the Board of the trustees.

Trustee Mr M A Harrath



Date: 31 May 2021

Examiner's Report

INDEPENDENT'S EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE FINANCIAL STATEMENTS OF TEEBAH FOUNDATION FOR THE YEAR ENDED 31 July 2020.

To assist you to fulfil your duties under the Charities Act 2011 (the act), under section 145(5)(b) of the act, we have prepared for your approval the account of Teebah Foundation for the year ended 31 July 2020, which comprise the Statement of Financial activities and the related notes from the charity's accounting records and from information and explanation you have given us.

As a practicing member firm of the ACCA, we are subject to its ethical and other professional requirements.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the account of Teebah Foundation and state those matters we have agreed to state to the charity's trustees, as a body, in this report in accordance with ACCA guidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teebah Foundation and the Charity's Trustees, as a body, for our work or for this report.

It is your duty to ensure that Teebah Foundation has kept adequate accounting records and to prepare financials that give a true and fair view of the assets and liabilities, financial position, and surplus of Teebah Foundation. You consider that Teebah Foundation is exempt from the statutory audit requirement for the year and is not required to obtain an independent examiner's reports.

We have not been instructed to carry out an audit or a review of the accounts of Teebah Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Taxpoint Direct Ltd

Chartered Certified Accountant
Suite 310E East Wing, Sterling House
Langstone Road, Loughton
Essex
IG10 3TS

Income Statement for the Year Ended 31 July 2020

| | Notes | £ | £ |
|---|-------|-------------------|----------------------|
| Income and endowments from donation | | | 335,226 |
| Expenditure on charitable activities | | | |
| Cost of projects | | 107,916 | <u> </u> |
| GROSS SURPLUS | | | 227,310 |
| Events Host and Administrative expenses | | 128,584 | |
| | | <u> </u> | <u>128,584</u> |
| | | | <u> </u> |
| SURPLUS FOR THE FINANCIAL YEAR | | | <u><u>98,726</u></u> |

Teebah Foundation (Registered number: CE 17909)

Balance Sheet 31 July 2020

| | Notes | £ | £ |
|--|-------|---------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 36,762 | |
| Cash at bank | | 105,736 | |
| | | <hr/> | |
| | | 142,498 | |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 28,279 | |
| | | <hr/> | |
| NET CURRENT ASSETS | | | 97,451 |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 97,451 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 6 | | 0 |
| | | | <hr/> |
| NET ASSETS | | | 114,219 |
| | | | <hr/> <hr/> |
| RESERVE FUNDS | | | |
| Income and expenditure account | | | 114,219 |

The trustee acknowledges his responsibilities for:

- (a) The trustee is responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)
- (b) Company law requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

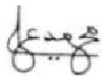
Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the Charity SORP;

Make judgements and estimates that are reasonable and prudent.

The financial statements were approved by the trustee on 31 May 2021 and were signed by:

M A Harrath – Trustee



Notes to the Financial Statements for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Teebah Foundation is a registered CIO and is a registered Charity with Charities Commission in England.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) under provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and accrual accounting.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---------|---------------|
| Debtors | 36,762 |
| | <u>36,762</u> |

Teebah Foundation

Notes to the Financial Statements - continued

for the Year Ended 31 July 2020

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|-----------------|---------------|
| Other Creditors | 28,279 |
| | <u>28,279</u> |

Teebah Foundation

Detailed Income and Expenditure Account
for the Year Ended 31 July 2020

| | £ | £ |
|----------------------------------|----------------------|---|
| Donation Income | 335,226 | |
| Cost of Projects | <u>107,916</u> | |
| GROSS surplus | 227,310 | |
| Expenditure | | |
| Printing Expense | 801 | |
| Fund raising and production cost | 9,500 | |
| Website maintenance | 120 | |
| Travelling cost | 3,287 | |
| Venue hiring | 7,900 | |
| Catering and Refreshments | 8,300 | |
| Advertising & Promotions | 36000 | |
| Consultancy and management | 57,101 | |
| Accountancy | 600 | |
| | <u>123,609</u> | |
| Finance costs | | |
| Bank charges | 150 | |
| DD Transaction Charges | <u>4,825</u> | |
| - | 4975 | |
| NET SURPLUS FOR THE YEAR | <u>98,726</u> | |