

SALAAM EDUCATION SERVICES

England & Wales · Charity number 1136062

Details

Other names NONE

Status Registered

Legal form Charitable company

Company number [07069817](#)

Registered 2010-05-21

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

Contact

Address 25 Redbridge Lane East
Ilford
IG4 5ET

Phone 02085510452

Email Contact@salaameducationservices.com

Website www.salaameducationservices.com

Activities

Objects: 4.1 TO ADVANCE THE EDUCATION OF CHILDREN WITHIN LONDON IN ENGLISH, MATHS AND SCIENCE4.2 TO ADVANCE EDUCATION IN THE ISLAM RELIGION4.3 THE RELIEF OF POVERTY IN LONDON AND THROUGHOUT THE WORLD.

Activities: PROVIDING RELIGIOUS EDUCATION TO CHILDREN AND ADULTS, SPONSOR ORPHANS ABROAD FOR EDUCATION COST, PROVIDE MAINSTREAM TUITION TO DISADVANTAGE GROUP AT VERY LOW COST OR NIL COST. SUPPORTING POORS, EDUCATION CENTRE AND MOSQUES.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LONDON AND THROUGHOUT THE WORLD.
- Madagascar
- Mauritius
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£31,591	£27,090	-	-
2024-11-30	£73,594	£82,917	-	-
2023-11-30	£66,638	£72,998	-	-
2022-11-30	£56,976	£66,693	-	-
2021-11-30	£59,490	£66,428	-	-

Trustees

Name	Role	Appointed
MOONEERAHBEES SALAAM	Chair	2017-01-01
Landis Barnes		2021-04-18
Yusuf Peerbaccus		2025-10-11
Zaid S Salaam		2020-03-01

SALAAM EDUCATION SERVICES

England & Wales - Charity number 1136062

Accounts

SALAAM EDUCATION SERVICES

Company No. 7069817

Financial Statements

For 5 months ended

5 April 2025

aab Accountants Limited
72 South View Drive
London E18 1NS.

SALAAM EDUCATION SERVICES
ANNUAL REPORT
FOR 4 MONTHS ENDING 5 APRIL 2025

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The Trustees present their report and financial statements for the 4 months ending 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the governing document of Salaam Education Services, the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), as amended for accounting periods commencing from January 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 1136062

Company Number 7069817

Principal Address: 25 Redbridge Lane East, Ilford, Essex, IG4 5ET.

Trustees

Mooneerahbee Salaam	Director/Trustee
Zaid S Salaam	Director/Trustee
Landis Barnes	Director/Trustee

Independent Examiner

aab Accountants Limited,
MAAT
72 South View Drive
London
E18 1NS.

Bankers

Sort Code	NatWest Bank Plc 60-01-37
Account No.	60166142

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

A charitable company limited by guarantee without share capital, incorporated on 8 November 2009 and registered as a charity on 21 May 2010.

Induction and training of new trustees

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under fixed term of tenure. The Board of Trustees has overall control of the charity's activities and meets on regular basis.

Risk management

The Trustees are responsible for the management of risks faced by the charity. The Trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Principal objectives of the charity

1. To advance the education of children within London in English, Mathematics and Science;
2. To advance education in the Islamic Religion;
3. The relief of poverty in London and throughout the world.

Activities and achievements: How our activities deliver public benefit Page 2

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who attend the Centre and the wider community in Redbridge and in many countries in the world.

General Education: The Centre provides tuition services for the children up to A level studies covering English, Mathematics and Science subjects.

Islamic Education: Children and adults are taught during the day in the Centre.

Summer activities: The Centre organises summer time activities for the children during school holiday.

The Charity organises seasonal fund raising activities in the Centre by arranging some fun activities for children, stall to sell foods and drinks etc.

Grants and Donations: The Charity supports homeless people regularly by supplying food and to various needy including to orphans outside UK. The Centre has also contributed to various disaster funds through out the world. The Charity is now supporting various schools in Africa by paying donations.

Statement of Trustees' Responsibilities.

Company Law requires the trustees to prepare financial statements for each financial year to give a true and fair view of the state of the Charity's affairs, as well as of the Charity's surplus or deficits for that period. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity so as to enable them to ensure that the financial statements comply with the Company's Act 2006, Charities Act 2011 and the UK Accounting Standards. They are also responsible for safeguarding the assets of the Charity by taking reasonable steps for the prevention of fraud and other irregularities.

SMALL COMPANY EXEMPTION

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 30 September 2025 and signed on its behalf.

BY ORDER OF THE BOARD

Mooneerahbee Salaam
Director/Trustee

BALANCE SHEET AS AT 5 APRIL 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS	2		2,053		686
<u>CURRENT ASSETS</u>					
Sundry Debtors	3	0		0	
Cash at Bank & in hand		54,669		49,322	
			-----	-----	
		54,669		49,322	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	5,570		3,357	
			-----	-----	
NET CURRENT ASSETS			49,099		45,965
CREDITORS : AMOUNTS FALLING DUE OVER ONE YEAR					
	4		0		0
			-----	-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			51,152		46,651
			=====	=====	
<u>CAPITAL & RESERVES</u>					
Accumulated fund- Surplus			51,152		46,651
			=====	=====	

For 5 months ending 5 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the board on 30 September, 2025

Signed on behalf of the board of directors

Mooneerahbee Salaam

Director

The notes on page 5 form part of these financial statements.

STATEMENT OF FINANCIAL ACTIVITIES

FOR 4 MONTHS ENDING 5 APRIL 2025

	Notes	<u>2025</u> £ <u>4 Months</u>	<u>2024</u> £ <u>12 Months</u>
<u>Resources received</u>	1		
Contribution of class fees		19,598	34,227
Donatio (Unrestricted)		11,993	39,367
		-----	-----
		31,591	73,594
<u>Resources expended</u>			
Donations paid	1	2,612	12,776
Books and materials		100	648
Salaries		16,912	40,373
Council tax		392	3,854
Utilities		2,921	6,391
Insurance		324	971
Phone, internet & website		237	955
Repairs and renewals		1,243	13,401
Cleaning		484	1,349
General expenses		135	251
Depreciation		330	196
Accountancy		1,400	1,752
		-----	-----
		27,090	82,917
Surplus/ (Deficit) for the period		-----	-----
		4,501	(9,323)
Surplus brought forward		46,651	55,974
		-----	-----
Surplus carried forward		51,152	46,651
		=====	=====

Continuing Operations

Surplus derive wholly from continuing operations.

Total recognised gains and losses

There were no recognised gains or losses either in the current or preceding year other than those recorded in the Statement of Financial Activities. All funds received are unrestricted funds.

SALAAM EDUCATION SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR 4 MONTHS ENDING 5 APRIL 2025

Page 5

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the Charities Act 2011 on the historical cost convention and in accordance with "Accounting and Reporting by Charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

1.1 Going concern : The Trustees have reasonable expectation that Salaam Education Services has adequate resources to continue in operational existence for the foreseeable future.

The Trustees consider that there are currently no material uncertainties which impact on the charity being able to continue in its current form. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.2 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources can be measured with sufficient reliability.

1.3 Resources expended

Expenditure is accounted for on accrual basis. Overhead and other costs not directly attributable to particular functional activity categories are apportioned over the relevant categories on the basis of management estimates of the amount attributable to that activity in the year, either by reference to time or space occupied, as appropriate.

The irrecoverable element of VAT is included with the item of expenses to which it relates. Governance costs comprise the cost associated with meeting the constitutional and strategic aims of the charity and the accountancy fees and costs linked to strategic management of the charity.

1.4 Fund Accounting

Restricted funds are 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.

Unrestricted funds are used in accordance with the charitable objectives at the discretion of the Trustees.

1.5 TAXATION : The Company by virtue of its charitable status is exempt from taxation.

	<u>5.4.25</u>	<u>30.11.24</u>
Number of employees	<u>3</u>	<u>3</u>

2. TANGIBLE ASSETS: Depreciation is provided in order to write off each assets over its estimated useful life. Furniture & Fixtures are written off at 20% and Equipment at 25% on the written down value.

	<u>30.11.24</u>	<u>Additions</u>	<u>Disposal</u>	<u>5.4.25</u>
<u>Cost</u> Equipment	3,626	1,697	-	5,323
Furniture, Fixtures & Fittings	1,618	-	-	1,618
	<u>5,244</u>	<u>1,697</u>	<u>-</u>	<u>6,941</u>
 <u>Depreciat</u> Equipment	 3,331	 252	 -	 3,583
Furniture, Fixtures & Fittings	1,227	78	-	1,305
	<u>4,558</u>	<u>330</u>	<u>-</u>	<u>4,888</u>
 <u>Net Book Value</u>				
Equipment	295			1,740
Furniture, Fixtures & Fittings	391			313
	<u>686</u>			<u>2,053</u>

	<u>5.4.25</u>	<u>30.11.24</u>
3. DEBTORS : amount due before and after 12 months	0	0
	=====	=====

4. CREDITORS: amount due before and after 12 months		
Directors Current account	33	33
Sundry Creditors	5,537	3,324
	<u>5,570</u>	<u>3,357</u>
	=====	=====

5. SHARE CAPITAL: Salaam Education Services Limited is a company limited by guarantee (restricted to £1 per member) and not having a share capital and is a charity.

6. CONTINGENT LIABILITIES: There are no contingent liabilities at 5 April 2025

7. RELATED PARTY TRANSACTIONS

One of the directors is the part owner of the property operated from. she has granted continuous rollover yearly license at nil rent. Salaam Education Services Ltd will be responsible for full maintenance and repairs.

The principal teacher is also a director and draws salary as a qualified teacher at a fraction of the comparable salary (half the market rate). She has been a teacher for many years and a key employee of the Charity. The principal teacher is overwhelmed with her duties and hence assigned some book keeping duties to other Director for a notional charge - less than what other people will charge. There are no other directors' interests which required disclosure under the Companies and Charities Acts.

I report to the Trustees on my examination of the financial statements of Salaam education Services for 4 months ended 5 April 2025

The report is solely made to the Trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to any one other than the Charity and the trustees as a body for my examination, for this report, or for the opinion I have formed.

Responsibilities and basis of report

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the accounts of the charity 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 Salaam Education Services' financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

Since the Salaam Education Services' gross income exceeded £25,000 an independent examination is required. I am a qualified member of the Association of Accounting Technicians and am qualified to undertake the examination.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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 financial statements to be reached.

Mohammad Mozibar Rahman, MAAT.
aab Accountants Ltd
72 South View Drive
London E18 1NS.
September 30, 2025

SALAAM EDUCATION SERVICES

England & Wales - Charity number 1136062

Accounts

SALAAM EDUCATION SERVICES

Company No. 7069817

Financial Statements

For the year ended

30 November 2024

**aab Accountants Limited
72 South View Drive
London E18 1NS.**

SALAAM EDUCATION SERVICES
ANNUAL REPORT
FOR THE YEAR ENDING 30 NOVEMBER 2024

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The Trustees present their report and financial statements for the year ending 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the governing document of Salaam Education Services, the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), as amended for accounting periods commencing from January 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 1136062

Company Number 7069817

Principal Address: 25 Redbridge Lane East, Ilford, Essex, IG4 5ET.

Trustees

Mooneerahbee Salaam	Director/Trustee
Zaid S Salaam	Director/Trustee
Landis Barnes	Director/Trustee

Independent Examiner

aab Accountants Limited,
MAAT
72 South View Drive
London
E18 1NS.

Bankers

	NatWest Bank Plc
Sort Code	60-01-37
Account No.	60166142

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

A charitable company limited by guarantee without share capital, incorporated on 8 November 2009 and registered as a charity on 21 May 2010.

Induction and training of new trustees

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under a fixed term of tenure. The Board of Trustees has overall control of the charity's activities and meets on regular basis.

Risk management

The Trustees are responsible for the management of risks faced by the charity. The Trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Principal objectives of the charity

1. To advance the education of children within London in English, Mathematics and Science;
2. To advance education in the Islamic Religion;
3. The relief of poverty in London and throughout the world.

Activities and achievements: How our activities deliver public benefits.

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who attend the Centre and the wider community in Redbridge and in many countries in the world.

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The Charity organises seasonal fund raising activities in the Centre by arranging some fun activities for children, stall to sell foods and drinks etc.

Grants and Donations: The Charity supports homeless people regularly by supplying food and to various needy including to orphans outside UK. The Centre has also contributed to various disaster funds through out the world. The Charity is now supporting various schools in Africa by paying donations.

Statement of Trustees' Responsibilities.

Company Law requires the trustees to prepare financial statements for each financial year to give a true and fair view of the state of the Charity's affairs, as well as of the Charity's surplus or deficits for that period. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity so as to enable them to ensure that the financial statements comply with the Company's Act 2006, Charities Act 2011 and the UK Accounting Standards. They are also responsible for safeguarding the assets of the Charity by taking reasonable steps for the prevention of fraud and other irregularities.

SMALL COMPANY EXEMPTION

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 27 July, 2025 and signed on its behalf.

BY ORDER OF THE BOARD

Mooneerahbee Salaam
Director/Trustee

Landis Barnes
Director/Trustee

BALANCE SHEET AS AT 30 NOVEMBER 2024

	Notes		<u>2024</u>		<u>2023</u>
		£	£	£	£
FIXED ASSETS	2		686		530
<u>CURRENT ASSETS</u>					
Sundry Debtors	3	0		0	
Cash at Bank & in hand		49,322		68,086	
			-----	-----	
		49,322		68,086	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	3,357		12,642	
			-----	-----	
NET CURRENT ASSETS			45,965		55,444
CREDITORS : AMOUNTS FALLING DUE OVER ONE YEAR	4		0		0
			-----	-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			46,651		55,974
			=====	=====	
<u>CAPITAL & RESERVES</u>					
Accumulated fund- Surplus			46,651		55,974
			=====	=====	

For the year ending 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the board on 27 July, 2025

Signed on behalf of the board of directors

Mooneerahbee Salaam

Director

The notes on page 5 form part of these financial statements.

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 30 NOVEMBER 2024

	Notes	<u>2024</u>	<u>2023</u>
		£	£
<u>Resources received</u>	1		
Contribution of class fees		34,227	30,971
Donations (Unrestricted)		39,367	35,667
		-----	-----
		73,594	66,638
<u>Resources expended</u>			
Donations paid	1	12,776	20,652
Books and materials		648	1,453
Salaries		40,373	34,773
Council tax		3,854	2,244
Utilities		6,391	8,156
Insurance		971	846
Phone, internet & website		955	899
Repairs and renewals		13,401	656
Cleaning		1,349	1,340
General expenses		251	614
Depreciation		196	165
Accountancy		1,752	1,200
		-----	-----
		82,917	72,998
Deficit for the year		-----	-----
		(9,323)	(6,360)
Surplus brought forward		55,974	62,334
		-----	-----
Surplus carried forward		46,651	55,974
		=====	=====

Continuing Operations

Surplus derive wholly from continuing operations.

Total recognised gains and losses

There were no recognised gains or losses either in the current or preceding year other than those recorded in the Statement of Financial Activities. All funds received are unrestricted funds.

SALAAM EDUCATION SERVICES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 NOVEMBER 2024

Page 5

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the Charities Act 2011 on the historical cost convention and in accordance with "Accounting and Reporting by Charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

1.1 Going concern : The Trustees have reasonable expectation that Salaam Education Services has adequate resources to continue in operational existence for the foreseeable future.

The Trustees consider that there are currently no material uncertainties which impact on the charity being able to continue in its current form. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.2 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources can be measured with sufficient reliability.

1.3 Resources expended

Expenditure is accounted for on accrual basis. Overhead and other costs not directly attributable to particular functional activity categories are apportioned over the relevant categories on the basis of management estimates of the amount attributable to that activity in the year, either by reference to staff, time or space occupied, as appropriate.

The irrecoverable element of VAT is included with the item of expenses to which it relates. Governance costs comprise the cost associated with meeting the constitutional and strategic aims of the charity and the accountancy fees and costs linked to strategic management of the charity.

1.4 Fund Accounting

Restricted funds are 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.

Unrestricted funds are used in accordance with the charitable objectives at the discretion of the Trustees.

1.5 TAXATION : The Company by virtue of its charitable status is exempt from taxation.

	<u>30.11.24</u>	<u>30.11.23</u>
Number of employees	3	3

2. TANGIBLE ASSETS: Depreciation is provided in order to write off each assets over its estimated useful life. Furniture & Fixtures are written off at 20% and Equipment at 25% on the written down value.

		<u>30.11.23</u>	<u>Additions</u>	<u>Disposal</u>	<u>30.11.24</u>
Cost	Equipment	3,626	-	-	3,626
	Furniture, Fixtures & Fittings	1,266	352	-	1,618
		<u>4,892</u>	<u>352</u>	<u>-</u>	<u>5,244</u>
Depreciation	Equipment	3,233	98	-	3,331
	Furniture, Fixtures & Fittings	1,129	98	-	1,227
		<u>4,362</u>	<u>196</u>	<u>-</u>	<u>4,558</u>
Net Book Value	Equipment	393			295
	Furniture, Fixtures & Fittings	137			391
		<u>530</u>			<u>686</u>

		<u>30.11.24</u>	<u>30.11.23</u>
3. DEBTORS :	amount due before and after 12 months	0	0
4. CREDITORS:	amount due before and after 12 months		
	Directors Current account	33	10,933
	Sundry Creditors	3,324	1,709
		<u>3,357</u>	<u>12,642</u>
5. SHARE CAPITAL:	Salaam Education Services Limited is a company limited by guarantee (restricted to £1 per member) and not having a share capital and is a charity.		

6. CONTINGENT LIABILITIES There are no contingent liabilities at 30 November 2024

7. RELATED PARTY TRANSACTIONS

One of the directors is the part owner of the property operated from. she has granted continuing rollover yearly license at nil rent. Salaam Education Services Ltd will be responsible for full maintenance and repairs.

The principal teacher is also a director and draws salary as a qualified teacher at fraction of the comparable salary (half the market rate). She has been a teacher for many years and a key employee of the Charity. The principal teacher is overwhelmed with her duties and hence assigned some book keeping duties to other Director for a notional charge - less than what other people will charge. There are no other directors' interests which required disclosure under the Companies and Charities Acts.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Salaam Education Services

Page 7

I report to the Trustees on my examination of the financial statements of Salaam education Services for the year ended 30 November 2024.

The report is solely made to the Trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to any one other than the Charity and the trustees as a body, for my examination, for this report, or for the opinion I have formed.

Responsibilities and basis of report

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the accounts of the charity 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 Salaam Education Services' financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

Since the Salaam Education Services' gross income exceeded £25,000 an independent examination is required. I am a qualified member of the Association Technicians is qualified to undertake the examination.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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 financial statements to be reached.

Mohammad Mozibar Rahman, MAAT.
aab Accountants Ltd
72 South View Drive
London E18 1NS.
July 27, 2025

SALAAM EDUCATION SERVICES

England & Wales - Charity number 1136062

Accounts

SALAAM EDUCATION SERVICES

Company No. 7069817

Financial Statements

For the year ended

30 November 2023.

aab Accountants Limited
72 South View Drive
London E18 1NS.

SALAAM EDUCATION SERVICES

ANNUAL REPORT

FOR THE YEAR ENDING 30 NOVEMBER 2023.

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SALAAM EDUCATION SERVICES
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDING 30 NOVEMBER 2023.

Page 1

The Trustees present their report and financial statements for the year ending 30 November 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the governing document of Salaam Education Services, the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), as amended for accounting periods commencing from January 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 1136062
Company Number 7069817
Principal Address: 25 Redbridge Lane East, Ilford, Essex, IG4 5ET.

Trustees

Mooneerabee Salaam	Director
Sakina Salaam	Director (Resigned 12/11/23)
Dr. V.J. Apea	Director (Resigned 23/11/23)
Zaid S Salaam	Director
Landis Barnes	Director

Independent Examiner aab Accountants Limited,
MAAT
72 South View Drive
London
E18 1NS.

Bankers NatWest Bank Plc
Sort Code 60-01-37
Account No. 60166142

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

A charitable company limited by guarantee without share capital, incorporated on 8 November 2009 and registered as a charity on 21 May 2010.

Induction and training of new trustees

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under a fixed term of tenure. The Board of Trustees has overall control of the charity's activities and meets on regular basis.

Risk management

The Trustees are responsible for the management of risks faced by the charity. The Trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Principal objectives of the charity

1. To advance the education of children within London in English, Mathematics and Science;
2. To advance education in the Islamic Religion;
3. The relief of poverty in London and throughout the world.

Activities and achievements: How our activities deliver public benefits.

Page 2

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who attend the Centre and the wider community in Redbridge and in many countries in the world.

General Education: The Centre provides tuition services for the children up to A level studies covering English, Mathematics and Science subjects.

Islamic Education: Children and adults are taught during the day in the Centre.

Seminars: Hall is hired out for regular educational (religious) talks and seminars.

Summer activities: The Centre organises summer time activities for the children during school holidays.

The Charity organises seasonal fund raising activities in the Centre by arranging some fun activities for children, stall to sell foods and drinks etc.

Grants and Donations: The Charity supports homeless people regularly by supplying food and to various needy including to orphans outside UK. The Centre has also contributed to various disaster funds through out the world. The Charity is now supporting various schools in Africa by paying donations.

Statement of Trustees' Responsibilities.

Company Law requires the trustees to prepare financial statements for each financial year to give a true and fair view of the state of the Charity's affairs, as well as of the Charity's surplus or deficits for that period. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity so as to enable them to ensure that the financial statements comply with the Company's Act 2006. They are also responsible for safeguarding the assets of the charity by taking reasonable steps for the prevention of fraud and other irregularities.

Accountants

The directors will be recommending at the Annual General Meeting that the firm of aab Accountants Limited be reappointed as Accountant and Independent Examiner of the Company.

SMALL COMPANY EXEMPTION

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 27 July, 2024 and signed on its behalf.

BY ORDER OF THE BOARD

Mooneerabee Salaam
Director

BALANCE SHEET AS AT 30 NOVEMBER 2023.

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS	2		530		695
<u>CURRENT ASSETS</u>					
Sundry Debtors	3	0		8,000	
Cash at Bank & in hand		68,086		54,384	
		-----		-----	
		68,086		62,384	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	12,642		745	
		-----		-----	
NET CURRENT ASSETS			55,444		61,639
CREDITORS : AMOUNTS FALLING DUE OVER ONE YEAR	4		0		0
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			55,974		62,334
			=====		=====
<u>CAPITAL & RESERVES</u>					
Accumulated fund- Surplus			55,974		62,334
			=====		=====

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies act 2006 relating to small companies.

These financial statements were approved by the board on 27 July, 2024.

Signed on behalf of the board of directors

Mooneerahbee Salaam
Director

The notes on page 5 form part of these financial statements.

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 30 NOVEMBER 2023.

	Notes	<u>2023</u>	<u>2022</u>
		£	£
<u>Resources received</u>			
Contribution of class fees	1	30,971	17,738
Donation (Unrestricted)		35,667	28,966
Rent received		0	10,272
		-----	-----
		66,638	56,976
<u>Resources expended</u>			
Donations paid	1	20,652	18,562
Books and materials		1,453	1,107
Salaries		34,773	32,458
Council tax		2,244	2,655
Utilities		8,156	4,002
Insurance		846	847
Phone, internet & website		899	473
Repairs and renewals		656	2,860
Cleaning		1,340	1,350
General expenses		614	1,099
Depreciation		165	218
Accountancy		1,200	1,062
		-----	-----
		72,998	66,693
Deficit for the year		(6,360)	(9,717)
Surplus brought forward		62,334	72,051
		-----	-----
Surplus carried forward		55,974	62,334
		=====	=====

Continuing Operations

Surplus derive wholly from continuing operations.

Total recognised gains and losses

There were no recognised gains or losses either in the current or preceding year other than those recorded in the Statement of Financial Activities. All funds received are unrestricted funds.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the Charities Act 2011 on the historical cost convention and in accordance with the Statement of Recommended Practice on Accounting and Reporting by Charities: The SORP 2005.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on accrual basis. Overhead and other costs not directly attributable to particular functional activity categories are apportioned over the relevant categories on the basis of management estimates of the amount attributable to that activity in the year, either by reference to staff, time or space occupied, as appropriate.

The irrecoverable element of VAT is included with the item of expenses to which it relates. Governance costs comprise the cost associated with meeting the constitutional and strategic aims of the charity and the accountancy fees and costs linked to strategic management of the charity.

Fund Accounting

Restricted funds are 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.

Unrestricted funds are used in accordance with the charitable objectives at the discretion of the Trustees.

TAXATION : The Company by virtue of its charitable status is exempt from taxation.

	<u>30.11.23</u>	<u>30.11.22</u>
Number of employees	4	3

2. TANGIBLE ASSETS: Depreciation is provided in order to write off each assets over its estimated useful life. Furniture & Fixtures are written off at 20% and Equipment at 25% on the written down value.

	<u>30.11.22</u>	<u>Additions</u>	<u>Disposal</u>	<u>30.11.23</u>
Cost				
Equipment	3,626	-	-	3,626
Furniture, Fixtures & Fittings	1,266	-	-	1,266
	<u>4,892</u>	<u>-</u>	<u>-</u>	<u>4,892</u>
Deprecia				
Equipment	3,102	131	-	3,233
Furniture, Fixtures & Fittings	1,095	34	-	1,129
	<u>4,197</u>	<u>165</u>	<u>-</u>	<u>4,362</u>
Net Book Value				
Equipment	524			393
Furniture, Fixtures & Fittings	171			137
	<u>695</u>			<u>530</u>

	<u>30.11.23</u>	<u>30.11.22</u>
3. DEBTORS :		
amount due before and after 12 months		
Loan to ACE	0	8,000
	=====	=====

4. CREDITORS:		
amount due before and after 12 months		
Directors Current account	10,933	(791)
Sundry Creditors	1,709	1,536
	-----	-----
	12,642	745
	=====	=====

5. SHARE CAPITAL: Salaam Education Services Limited is a company limited by guarantee (restricted to £1 per member) and not having a share capital and is a charity.

6. CONTINGENT LIABILITIES There are no contingent liabilities at 30 November 2023.

7. RELATED PARTY TRANSACTIONS

One of the directors is the part owner of the property operated from. she has granted continuing rollover yearly license at nil rent. Salaam Education Services Ltd will be responsible for full maintenance and repairs.

The principal teacher is also a director and draws salary as a qualified teacher at fraction of the comparable salary (1/3rd of the market rate). She has been a teacher for many years and a key employee of the Charity. There are no other directors' interests which required disclosure under the Companies and Charities Acts.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Salaam Education Services Limited

I report on the accounts of the company for the year ended 30th November 2023, which are set out on pages 3 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

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

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been made; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mujib Rahman, MAAT.
aab Accountants Ltd
72 South View Drive
London E18 1NS.

July 27, 2024.

SALAAM EDUCATION SERVICES

England & Wales - Charity number 1136062

Accounts

SALAAM EDUCATION SERVICES

Company No. 7069817

Financial Statements

For the year ended

30 November 2022.

aab Accountants Limited
72 South View Drive
London E18 1NS.

SALAAM EDUCATION SERVICES

ANNUAL REPORT

FOR THE YEAR ENDING 30 NOVEMBER 2022.

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The Trustees present their report and financial statements for the year ending 30 November 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the governing document of Salaam Education Services, the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), as amended for accounting periods commencing from January 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 1136062
Company Number 7069817
Principal Address: 25 Redbridge Lane East, Ilford, Essex, IG4 5ET.

Trustees

Mooneerabee Salaam Director
Sakina Salaam Director
Dr. V.J. Apea Director
Zaid S Salaam Director
Landis Barnes Director

Independent Examiner

aab Accountants Limited,
MAAT
72 South View Drive
London
E18 1NS.

Bankers

Barclays Bank Plc
Leicester LE87 2BB
Sort Code 20-72-89
Account No. 90441430

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

A charitable company limited by guarantee without share capital, incorporated on 8 November 2009 and registered as a charity on 21 May 2010.

Induction and training of new trustees

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under a fixed term of tenure. The Board of Trustees has overall control of the charity's activities and meets on regular basis.

Risk management

The Trustees are responsible for the management of risks faced by the charity. The Trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Principal objectives of the charity

1. To advance the education of children within London in English, Mathematics and Science;
2. To advance education in the Islamic Religion;
3. The relief of poverty in London and throughout the world.

Activities and achievements: How our activities deliver public benefits.

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who attend the Centre and the wider community in Redbridge and in many countries in the world.

General Education: The Centre provides tuition services for the children up to A level studies covering English, Mathematics and Science subjects.

Islamic Education: Children and adults are taught during the day in the Centre.

Seminars: Hall is hired out for regular educational (religious) talks and seminars.

Summer activities: The Centre organises summer time activities for the children during school holidays.

The Charity organises seasonal fund raising activities in the Centre by arranging some fun activities for children, stall to sell foods and drinks etc.

Grants and Donations: The Charity supports homeless people regularly by supplying food and to various needy including to orphans outside UK. The Centre has also contributed to various disaster funds through out the world.

Orphanage and Free school for children in Nigeria:

The School in Nigeria is fully functional for while now. Salaam Education Services has been supporting with the salaries for the teachers and one administrator. The Trustees believe that to help establishing the School were the objective. As it is running smoothly now, the Trustees will cease supporting this school any more. The charity now supports various water projects in Nigeria.

Statement of Trustees' Responsibilities.

Company Law requires the trustees to prepare financial statements for each financial year to give a true and fair view of the state of the Charity's affairs, as well as of the Charity's surplus or deficits for that period. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity so as to enable them to ensure that the financial statements comply with the Company's Act 2006. They are also responsible for safeguarding the assets of the charity by taking reasonable steps for the prevention of fraud and other irregularities.

Accountants

The directors will be recommending at the Annual General Meeting that the firm of aab Accountants Limited be reappointed as Accountant and Independent Examiner of the Company.

SMALL COMPANY EXEMPTION

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 30 June, 2023 and signed on its behalf.

BY ORDER OF THE BOARD

Mooneerabee Salaam
Director

BALANCE SHEET AS AT 30 NOVEMBER 2022.

	Notes	£	<u>2022</u> £	£	<u>2021</u> £
FIXED ASSETS	2		695		913
<u>CURRENT ASSETS</u>					
Sundry Debtors	3	8,791		791	
Cash at Bank & in hand		54,384		72,335	
			-----	-----	
		63,175		73,126	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	1,536		1,988	
		-----		-----	
NET CURRENT ASSETS			61,639		71,138
CREDITORS : AMOUNTS FALLING DUE OVER ONE YEAR	4		0		0
			-----	-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			62,334		72,051
			=====	=====	
<u>CAPITAL & RESERVES</u>					
Accumulated fund- Surplus			62,334		72,051
			=====	=====	

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies act 2006 relating to small companies.

These financial statements were approved by the board on 30 June, 2023.

Signed on behalf of the board of directors

Mooneerahbee Salaam

Director

The notes on page 5 form part of these financial statements.

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 30 NOVEMBER 2022.

	Notes	<u>2022</u> £	<u>2021</u> £
<u>Resources received</u>			
Contribution of class fees	1	17,738	13,190
Dona (Unrestricted)		28,966	24,368
Rent received		10,272	4,750
Employment Grant		0	17,182
		-----	-----
		56,976	59,490
<u>Resources expended</u>			
Donations paid	1	18,562	28,986
Books and materials		1,107	213
Salaries		32,458	26,869
Council tax		2,655	1,894
Utilities		4,002	1,435
Insurance		847	844
Phone, internet & website		473	345
Repairs and renewals		2,860	2,687
Cleaning		1,350	1,175
General expenses		1,099	344
Depreciation		218	286
Accountancy		1,062	1,350
		-----	-----
		66,693	66,428
(Deficit)/Surplus for the year		-----	-----
		(9,717)	(6,938)
Surplus brought forward		72,051	78,989
		-----	-----
Surplus carried forward		62,334	72,051
		=====	=====

Continuing Operations

Surplus derive wholly from continuing operations.

Total recognised gains and losses

There were no recognised gains or losses either in the current or preceding year other than those recorded in the Statement of Financial Activities. All funds received are unrestricted funds.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the Charities Act 2011 on the historical cost convention and in accordance with the Statement of Recommended Practice on Accounting and Reporting by Charities: The SORP 2005.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on accrual basis. Overhead and other costs not directly attributable to particular functional activity categories are apportioned over the relevant categories on the basis of management estimates of the amount attributable to that activity in the year, either by reference to staff, time or space occupied, as appropriate.

The irrecoverable element of VAT is included with the item of expenses to which it relates. Governance costs comprise the cost associated with meeting the constitutional and strategic aims of the charity and the accountancy fees and costs linked to strategic management of the charity.

Fund Accounting

Restricted funds are 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.

Unrestricted funds are used in accordance with the charitable objectives at the discretion of the Trustees.

TAXATION : The Company by virtue of its charitable status is exempt from taxation.

	<u>30.11.22</u>	<u>30.11.21</u>
Number of employees	3	3

2. TANGIBLE ASSETS: Depreciation is provided in order to write off each assets over its estimated useful life. Furniture & Fixtures are written off at 20% and Equipment at 25% on the written down value.

	<u>30.11.21</u>	Additions	Disposal	<u>30.11.22</u>
Cost Equipment	3,626	-	-	3,626
Furniture, Fixtures & Fittings	1,266	-	-	1,266
	<u>4,892</u>	-	-	<u>4,892</u>
Depre Equipment	2,927	175	-	3,102
Furniture, Fixtures & Fittings	1,052	43	-	1,095
	<u>3,979</u>	<u>218</u>	<u>-</u>	<u>4,197</u>
Net Book Value				
Equipment	699			524
Furniture, Fixtures & Fittings	214			171
	<u>913</u>			<u>695</u>

	<u>30.11.22</u>	<u>30.11.21</u>
3. DEBTORS :		
amount due before and after 12 months		
Directors Current account	791	791
Loan to ACE	8,000	0
	<u>8,791</u>	<u>791</u>
	=====	=====

4. CREDITORS:		
amount due before and after 12 months		
Sundry Creditors	1,536	1,988
	=====	=====

5. SHARE CAPITAL: Salaam Education Services Limited is a company limited by guarantee (restricted to £1 per member) and not having a share capital and is a charity.

6. CONTINGENT LIABILITIES There are no contingent liabilities at 30 November 2022.

7. RELATED PARTY TRANSACTIONS

One of the directors is the part owner of the property operated from. she has granted continuing rollover yearly license at nil rent. Salaam Education Services Ltd will be responsible for full maintenance and repairs.

The principal teacher is also a director and draws salary as a qualified teacher at fraction of the comparable salary (1/3rd of the market rate). She has been a teacher for many years and a key employee of the Charity. There are no other directors' interests

which required disclosure under the Companies and Charities Acts.

Page 6

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Salaam Education Services Limited**

I report on the accounts of the company for the year ended 30th November 2022, which are set out on pages 3 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

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

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been made; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mujib Rahman, MAAT.
aab Accountants Ltd
72 South View Drive
London E18 1NS.

June 30, 2023.

SALAAM EDUCATION SERVICES

England & Wales - Charity number 1136062

Accounts

SALAAM EDUCATION SERVICES

Company No. 7069817

Financial Statements

For the year ended

30 November 2021.

**aab Accountants Limited
72 South View Drive
London E18 1NS.**

SALAAM EDUCATION SERVICES
ANNUAL REPORT
FOR THE YEAR ENDING 30 NOVEMBER 2021.

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**SALAAM EDUCATION SERVICES
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDING 30 NOVEMBER 2021.**

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The Trustees present their report and financial statements for the year ending 30 November 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the governing document of Salaam Education Services, the Charities Act 2011 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), as amended for accounting periods commencing from January 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 1136062
Company Number 7069817
Principal Address: 25 Redbridge Lane East, Ilford, Essex, IG4 5ET.

Trustees

Mooneerabee Salaam	Director
Abisola Adeleye	Director and Company Secretary.(Resigned 1/9/2021).
Sakina Salaam	Director
Dr. V.J. Apea	Director (Appointed 18/04/2021)
Zaid S Salaam	Director
Landis Barnes	Director (Appointed 18/04/2021)

Independent Examiner

aab Accountants Limited,
MAAT
72 South View Drive
London
E18 1NS.

Bankers

	Barclays Bank Plc
	Leicester LE87 2BB
Sort Code	20-72-89
Account No.	90441430

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

A charitable company limited by guarantee without share capital, incorporated on 8 November 2009 and registered as a charity on 21 May 2010.

Induction and training of new trustees

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under a fixed term of tenure. The Board of Trustees has overall control of the charity's activities and meets on regular basis.

Risk management

The Trustees are responsible for the management of risks faced by the charity. The Trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Principal objectives of the charity

1. To advance the education of children within London in English, Mathematics and Science;
2. To advance education in the Islamic Religion;
3. The relief of poverty in London and throughout the world.

Activities and achievements: How our activities deliver public benefits.

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit both to those who attend the Centre and the wider community in Redbridge and in many countries in the world.

General Education: The Centre provides tuition services for the children up to A level studies covering English, Mathematics and Science subjects.

Islamic Education: Children and adults are taught during the day in the Centre.

Seminars: Hall is hired out for regular educational (religious) talks and seminars.

Summer activities: The Centre organises summer time activities for the children during school holidays.

The Charity organises seasonal fund raising activities in the Centre by arranging some fun activities for children, stall to sell foods and drinks etc.

Grants and Donations: The Charity supports homeless people regularly by supplying food and to various needy including to orphans outside UK. The Centre has also contributed to various disaster funds through out the world.

Orphanage and Free school for children in Nigeria:

The School in Nigeria is fully functional for while now. Salaam Education Services has been supporting with the salaries for the teachers and one administrator. The Trustees believe that to help establishing the School were the objective. As it is running smoothly now, the Trustees will cease supporting this school any more. The charity now supports various water projects in Nigeria.

Statement of Trustees' Responsibilities.

Company Law requires the trustees to prepare financial statements for each financial year to give a true and fair view of the state of the Charity's affairs, as well as of the Charity's surplus or deficits for that period. In preparing these financial statements, the Trustees have:

- Selected suitable accounting policies and then applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity so as to enable them to ensure that the financial statements comply with the Company's Act 2006. They are also responsible for safeguarding the assets of the charity by taking reasonable steps for the prevention of fraud and other irregularities.

Accountants

The directors will be recommending at the Annual General Meeting that the firm of aab Accountants Limited be reappointed as Accountant and Independent Examiner of the Company.

SMALL COMPANY EXEMPTION

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 6 June, 2022 and signed on its behalf.

BY ORDER OF THE BOARD

Mooneerabee Salaam
Director

BALANCE SHEET AS AT 30 NOVEMBER 2021.

	Notes	£	<u>2021</u> £	£	<u>2020</u> £
FIXED ASSETS	2		913		1,199
<u>CURRENT ASSETS</u>					
Sundry Debtors	3	791		10,000	
Cash at Bank & in hand		72,335		69,213	
			-----	-----	
		73,126		79,213	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	1,988		1,423	
			-----	-----	
NET CURRENT ASSETS			71,138		77,790
CREDITORS : AMOUNTS FALLING DUE OVER ONE YEAR	4		0		0
			-----	-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			72,051		78,989
			=====	=====	
<u>CAPITAL & RESERVES</u>					
Accumulated fund- Surplus			72,051		78,989
			=====	=====	

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

* The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies act 2006 relating to small companies.

These financial statements were approved by the board on 6 June, 2022.

Signed on behalf of the board of directors

Mooneerahbee Salaam

Director

The notes on page 5 form part of these financial statements.

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 30 NOVEMBER 2021.

	Notes	<u>2021</u>	<u>2020</u>
		£	£
<u>Resources received</u>			
Contribution of class fees	1	13,190	17,438
Donations (Unrestricted)		24,368	42,677
Rent received		4,750	3,690
Employment Grant		17,182	13,840
		-----	-----
		59,490	77,645
<u>Resources expended</u>			
Donations paid	1	28,986	31,128
Books and materials		213	433
Salaries		26,869	26,038
Council tax		1,894	0
Utilities		1,435	2,363
Insurance		844	0
Phone, internet & website		345	462
Repairs and renewals		2,687	3,320
Cleaning		1,175	2,458
General expenses		344	162
Depreciation		286	555
Accountancy		1,350	1,600
		-----	-----
		66,428	68,519
(Deficit)/Surplus for the year		-----	-----
		(6,938)	9,126
Surplus brought forward		78,989	69,863
		-----	-----
Surplus carried forward		72,051	78,989
		=====	=====

Continuing Operations

Surplus derive wholly from continuing operations.

Total recognised gains and losses

There were no recognised gains or losses either in the current or preceding year other than those recorded in the Statement of Financial Activities. All funds received are unrestricted funds.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the Charities Act 2011 on the historical cost convention and in accordance with the Statement of Recommended Practice on Accounting and Reporting by Charities: The SORP 2005.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources can be measured with sufficient reliability.

Resources expended

Expenditure is accounted for on accrual basis. Overhead and other costs not directly attributable to particular functional activity categories are apportioned over the relevant categories on the basis of management estimates of the amount attributable to that activity in the year, either by reference to staff, time or space occupied, as appropriate.

The irrecoverable element of VAT is included with the item of expenses to which it relates. Governance costs comprise the cost associated with meeting the constitutional and strategic aims of the charity and the accountancy fees and costs linked to strategic management of the charity.

Fund Accounting

Restricted funds are 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.

Unrestricted funds are used in accordance with the charitable objectives at the discretion of the Trustees.

TAXATION : The Company by virtue of its charitable status is exempt from taxation.

	<u>30.11.21</u>	<u>30.11.20</u>
Number of employees	3	3

2. TANGIBLE ASSETS: Depreciation is provided in order to write off each assets over its estimated useful life. Furniture & Fixtures are written off at 20% and Equipment at 25% on the written down value.

	<u>30.11.20</u>	Additions	Disposal	<u>30.11.21</u>
Cost				
Equipment	3,626	-	-	3,626
Furniture, Fixtures & Fittings	1,266	-	-	1,266
	<u>4,892</u>	<u>-</u>	<u>-</u>	<u>4,892</u>
Depreciation				
Equipment	2,694	233	-	2,927
Furniture, Fixtures & Fittings	999	53	-	1,052
	<u>3,693</u>	<u>286</u>	<u>-</u>	<u>3,979</u>
Net Book Value				
Equipment	932			699
Furniture, Fixtures & Fittings	267			214
	<u>1,199</u>			<u>913</u>

	<u>30.11.21</u>	<u>30.11.20</u>
3. DEBTORS :		
amount due before and after 12 months	<u>791</u>	<u>10,000</u>
4. CREDITORS:		
amount due before and after 12 months		
Sundry Creditors	1,988	1,423
Directors Current account	0	0
	<u>1,988</u>	<u>1,423</u>

5. SHARE CAPITAL: Salaam Education Services Limited is a company limited by guarantee (restricted to £1 per member) and not having a share capital and is a charity.

6. CONTINGENT LIABILITIES There are no contingent liabilities at 30 November 2021.

7. RELATED PARTY TRANSACTIONS

One of the directors is the part owner of the property operated from. she has granted continuing rollover yearly license at nil rent. Salaam Education Services Ltd will be responsible for full maintenance and repairs.

The principal teacher is also a director and draws salary as a qualified teacher at fraction of the comparable salary (1/4th of the market rate). She has been a teacher for many years and a key employee of the Charity. There are no other directors' interests which required disclosure under the Companies and Charities Acts.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Salaam Education Services Limited**

I report on the accounts of the company for the year ended 30th November 2021, which are set out on pages 3 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

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

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been made; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mujib Rahman, MAAT.
aab Accountants Ltd
72 South View Drive
London E18 1NS.

June 6, 2022.