

**LONDON EDUCATION TRUST**

**CHARITY NUMBER - 1137024**

**REPORTS AND FINANCIAL STATEMENTS FOR THE  
18 MONTHS PERIOD ENDED 30 SEPTEMBER 2020**

## **LONDON EDUCATION TRUST**

**18 months period ended 30 September 2020**

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**LONDON EDUCATION TRUST**  
**18 months period ended 30 September 2020**

Charity Information

Trustees:	Mrs Reshma Sheikh	Chairman
	Mr Muhammad Ohidur Rahman	Secretary
	Mr Mohammed Islam Uddin	

Charity No: 1137024

Address 5th Floor, Maryam Centre  
45 Fieldgate Street  
London  
E1 1DU

Independent Examiner Abacus Partners (Ldn) LLP  
Unit A, Abbots Wharf  
London  
E14 6JL

Banker H S B C Bank plc  
Whitechapel Branch  
75 Whitechapel Road  
London E1 1DU

**LONDON EDUCATION TRUST**  
**Trustees' Report**  
**for the 18 months period ended 30 September 2020**

The Trustees present their report and the financial statements for the 18 months period ended 30 September 2020.

**Governing Instrument:**

The charity's objects and regulations are regulated by the constitution adopted on 10 February 2010 and the charity is an unincorporated association registered with charity commission's on 22 July 2010.

The objects of the charity are to promote any charitable purpose for the benefit of the Muslim inhabitants of the united kingdom and in particular for those inhabitants who are of Muslim Bangladeshi origin. In particular

- \* to advance general education, religion and training.
- \* to provide community cohesion and support deprived people to enhance their communication & linguistic skills
- \* to relieve poverty and hardship amongst destitute people living in Bangladesh and in the UK with the aim of improving their education and condition of life.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

**Trustees and/or principal officers:**

The following officers of the charity have held office for the whole of the year.

Mrs Reshma Sheikh	Chairman
Mr Muhammad Ohidur Rahman	Secretary
Mr Mohammed Islam Uddin	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

**Activities and Achievements:**

How our activities deliver public benefit

The charity carries out wide range of community language classes such Arabic and Bengali that supports children's community language learning in school. There are many benefits in learning mother tongue and community languages. Amongst them are the uses of Arabic grammar which can be incorporated and assimilated with English grammar at school. This develops the children's ability to speak, read and write in their mother tongue and other community languages. It also develops their translation skills. As a result they develop confidence in language learning. Through learning Arabic language children are gaining the ability to work in Arab countries and widening their career prospective.

The charity entertains many leisure activities to develop children's social skills and experiences, such as speaking club. This develops children's ability to speak in public and become confident speakers. As a result it helps them gain confidence in their school work, group discussions and collaborating with others. Also the charity assists in collecting money for the poor and disadvantaged people around the globe and encourages young people to appreciate what they have and donate to the needy.

The charity also provides teacher training programmes for community language teachers. It provides teachers beneficial teaching styles, strategies and methods to teach children effectively in a meaningful context. This enables the teachers to understand children's mind and provide them beneficial teachings to develop our society.

The charity arranges classes to create awareness amongst young people against anti-social activities such gang fighting, drugs, teenage pregnancy and so on. This is particularly useful for teenage children who often fall into these offenses easily.

**LONDON EDUCATION TRUST**  
**for the 18 months period ended 30 September 2020**  
**Trustees' Report**

The charity furthermore provides range of adults' courses where people learn different social issues and topics according to religious values and cultural understanding. This develops community cohesion among the communities in the UK. It also provides parenting courses and family counselling for adults to improve their family ties. Parenting course is particularly useful for young parents who lack experience in raising children. It covers topics such as behaviour management, children's psychology, understanding their learning development and how to reward and praise children to enhance their learning and provide a positive upbringing which is fulfilling and rewarding.

**Review of Transactions and Financial Position:**

The Statements of Financial Activities shows a net deficit of £1,124 for this period, with the Balance Sheet value of £11,435.

**Statement of Trustees' Responsibilities**

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner:**

Abacus Partners (Ldn) LLP were reappointed as the independent examiner for the following year.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (2011).

This report was approved by the trustees on 24 June 2021.

Signed on behalf of the board of trustees,



.....on their behalf

Mrs Reshma Sheikh  
(Chairman)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LONDON EDUCATION TRUST  
for the 18 months period ended 30 September 2020**

I have examined the accounts and statements on pages 5 to 10, which have been prepared on the basis of accounting policies set out on page 7.

**Respective responsibilities of Trustees and Examiner:**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £500,000 and I am qualified to undertake the examination by being a qualified member of the ACCA.

It is my responsibility to:

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

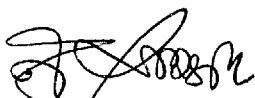
**Basis of Examiner's Statement:**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the 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.

**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
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MR N A CHOWDHURY FCCA  
Abacus Partners (Ldn) LLP  
Chartered Certified Accountants  
and Registered Auditors  
Unit A, Abbots Wharf  
93 Stainsby Road  
London E14 6JL

Date: 24 June 2021

**LONDON EDUCATION TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE 18 MONTHS PERIOD ENDED 30 SEPTEMBER 2020**

				<b>Total</b>	<b>Total</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
<b>INCOME AND EXPENDITURE</b>	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>					
Income from Charitable activities	<b>3</b>	178,137	-	178,137	152,655
Other income	<b>3</b>	17,139	-	17,139	
<b>Total Income</b>		<b>195,276</b>	<b>-</b>	<b>195,276</b>	<b>152,655</b>
<b>RESOURCES EXPENDED</b>					
Direct charitable activities	<b>4</b>	155,826	-	155,826	116,920
Governance Cost	<b>5</b>	10,524	-	10,524	7,364
Support Cost	<b>6</b>	30,051	-	30,051	20,703
<b>Total Resources Expended</b>		<b>196,401</b>	<b>-</b>	<b>196,401</b>	<b>144,987</b>
<b>NET INCOME /DEFICIT FOR THE YEAR</b>		<b>(1,125)</b>	<b>-</b>	<b>(1,125)</b>	<b>£7,668</b>
<b>Fund as at 1 April 2018</b>		<b>12,560</b>	<b>-</b>	<b>12,560</b>	<b>4,892</b>
<b>Funds as at 31 MARCH 2019</b>		<b>11,435</b>	<b>-</b>	<b>11,435</b>	<b>12,560</b>

The notes on pages 7 to10 form part of these accounts.

**LONDON EDUCATION TRUST  
BALANCE SHEET AS AT 30 SEPTEMBER 2020**

			Total 2020	Total 2019
	Notes	£	£	£
<b>FIXED ASSETS:</b>				
Tangible Assets	8		404	904
<b>Current Assets:</b>				
Debtors		14,025		14,025
Cash at Bank and in hand		7,657		9,164
		<u>21,682</u>		<u>23,189</u>
<b>Creditors:</b>				
Amount falling due within one year	9	10,651		11,533
<b>Net Current Assets</b>			<u>11,031</u>	<u>11,656</u>
<b>Total Net Assets</b>			<u><u>11,435</u></u>	<u><u>12,560</u></u>
<b>Funds</b>				
Unrestricted funds	10		11,435	12,560
<b>Total Funds</b>			<u><u>11,435</u></u>	<u><u>12,560</u></u>

Approved by the Board of Trustees on 24 June 2021 and signed on its behalf by



Mrs Reshma Sheikh  
(Chairman)



Mr Mohammed Islam Uddin  
Trustee

The notes on pages 7 to 10 form part of these accounts.



**LONDON EDUCATION TRUST**  
**Notes to the financial statements**  
**for the 18 months period ended 30 September 2020**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF ACCOUNTS**

The financial statements have been prepared 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 and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**1.2 INCOME RECOGNITION**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

- Donation and other income recognised when received.
- Tuitions Fee income is recognised when entitlement has occurred.
- Grants for immediate expenditure are accounted for when they become receivable.
- Grants / Donation restricted to future accounting period are deferred and recognised in those periods.
- Grants / Donation for specific project are treated as restricted to the projects c/fwd for future operation.

**1.3 ALLOCATION OF COST**

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

**1.4 SUPPORT COST**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Fixed assets for the charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Furniture, Fixture and Equipment's	20% on cost.
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**1.6 FUNDS**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
- Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.8 Going concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity had adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing accounts.

**LONDON EDUCATION TRUST**  
**Notes to the financial statements**  
**for the 18 months period ended 30 September 2020**

**2 INCOMING RESOURCES**

The incoming resources and surplus are attributable to the principal activities of the charity.

**INCOME SUMMARY**

<b>3 VOLUNTARY INCOME</b>	Unrestricted £	Restricted £	2020 £	2019 £
Fees and Donation Collection	178,137		178,137	152,655
JRS- grants	17,139		17,139	-
<b>Total Income</b>	<b>195,276</b>	<b>-</b>	<b>195,276</b>	<b>152,655</b>

**EXPENSES SUMMARY**

<b>4 CHARITABLE ACTIVITIES COST</b>	Unrestricted £	Restricted £	2020 £	2019 £
Rent, Rates & Water	73,659		73,659	59,410
Wages and Salary	57,914		57,914	38,889
Events, gifts and prizes	4,704		4,704	1,381
Light & Heat			-	-
Printing/Postage/photocopying	6,328		6,328	1,437
Telephone/Internet	1,433		1,433	1,062
Repair, Maintenance and Cleaning	468		468	105
Teacher Hire	-		-	-
Educational Supplies	8,721		8,721	13,448
Travelling and refreshment	2,599		2,599	1,187
	<b>155,826</b>	<b>-</b>	<b>155,826</b>	<b>116,920</b>
<b>5 GOVERNANCE COST</b>	Unrestricted £	Restricted £	2020 £	2019 £
Rent, Rates & Water	4,604		4,604	3,713
Wages and Salary	3,620		3,620	2,431
Accountancy	1,800		1,800	1,200
Employer Pension	-		-	20
Legal & Professional Fees	500		500	-
	<b>10,524</b>	<b>-</b>	<b>10,524</b>	<b>7,364</b>
<b>6 SUPPORT COST</b>	Unrestricted £	Restricted £	2020 £	2019 £
Rent, Rates & Water	13,811		13,811	11,140
Wages and Salary	10,859		10,859	7,292
Telephone/Internet	358		358	266
Printing/Postage/photocopying	2,110		2,110	479
Light & Heat			-	-
Repair, Maintenance and Cleaning	468		468	105
Advert & Publicity	356		356	-
Subscriptions	-		-	905
Bank Charges	28		28	15
Sundries	1,561		1,561	1
Depreciation on FF & Equipment's	500		500	500
	<b>30,051</b>	<b>-</b>	<b>30,051</b>	<b>20,703</b>
<b>Total Expenses</b>	<b>196,401</b>	<b>-</b>	<b>196,401</b>	<b>144,987</b>

**LONDON EDUCATION TRUST**  
**Notes to the financial statements**  
**for the 18 months period ended 30 September 2020**

<b>7 STAFF EMOLUMENTS</b>	<b>2020</b>	<b>2019</b>
	£	£
Wages and salaries per payroll	72,139	48,612
	<u>72,139</u>	<u>48,612</u>
Direct Charitable Wages	57,914	38,889
Non Direct Charitable Wages	14,479	9,723
	<u>72,393</u>	<u>48,612</u>
Avg No of employees: Admin	1	1
Avg No of employees: Direct	6	6
	<u>7</u>	<u>7</u>
Employees paid in excess of £60,000 during the current year	<u>None</u>	<u>None</u>

No Remuneration was paid to any trustees or their associates during the period ended 30.09.2020 nor the year ended 2019.

<b>8 TANGIBLE FIXED ASSETS:</b>	<b>Fixture, Fixture &amp; Equipment's</b>	<b>Total</b>
Cost:	£	£
Cost b/fwd	35,343	35,343
Addition	-	-
	<u>35,343</u>	<u>35,343</u>
Depreciation:		
Charges b/fwd	34,439	34,439
Charge for the year	500	500
	<u>34,939</u>	<u>34,939</u>
Net Book Value		
As at 30 September 2020	<u>404</u>	<u>404</u>
As at 31 March 2019	<u>904</u>	<u>904</u>

<b>9 AMOUNT FALLING DUE WITHIN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	£	£
Accruals	1,800	1,200
PAYE liabilities	544	194
Wages Liabilities & pension	111	3,356
Other Creditors- ELM Rent	8,196	6,783
	<u>10,651</u>	<u>11,533</u>

<b>10 MOVEMENT IN FUNDS:</b>	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Grand Total</b>
	£	£	£
As at 1 April 2019	12,560	-	12,560
Current year	(1,124)	-	(1,124)
Current year transfer	-	-	-
As at 30 September 2020	<u>11,435</u>	<u>-</u>	<u>11,435</u>

**11 TAXATION**

The entity is a registered charity and does not undertake non-charitable activities and are entitled for tax exemption by the Inland Revenue.

**12 POST BALANCE SHEET EVENTS**

There were no significant post balance sheet events.

**LONDON EDUCATION TRUST**  
**Notes to the financial statements**  
**for the 18 months period ended 30 September 2020**

**13 TRANSACTION WITH TRUSTEES**

There were no transactions with the trustees during the year.

**14 CONTINGENT LIABILITIES**

The charity had no contingent liabilities as at 31 September 2020 nor at 31 March 2019.

**15 RELATED PARTIES TRANSACTION**

There were no disclose able related party transactions during the year.

**16 GIFTS IN KIND AND VOLUNTEERS**

During the year the charity benefited from unpaid work performed by volunteers.