

Registered number: 07664558

Charity number: 1150877

ABWTS

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

Prepared By:

Lever Bros & Co
Chartered Accountants
First Floor, 690 Great West Road
Osterley Village
Isleworth
TW7 4PU

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

TRUSTEES

Euring M S M N El-Taji
Mrs R Kardali
Mr A Ali
Mrs R M Agha
Mr Mohammed Irfan Younas
Mr Hassan Walid BSc, MSc, MBA

SECRETARY

Mr Hassan Walid BSc, MSc, MBA

REGISTERED OFFICE

16 Ashbrook Road
Old Windsor
Windsor
SL4 2LS

COMPANY NUMBER

07664558

CHARITY NUMBER

1150877

ACCOUNTANTS

Lever Bros & Co
Chartered Accountants
First Floor, 690 Great West Road
Osterley Village
Isleworth
TW7 4PU

**ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	5
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 12
Detailed Statement of Financial Activities	11

FOR THE YEAR ENDED 31 AUGUST 2022

TRUSTEES' REPORT

AIMS OF THE COMPANY

The Al-Bayan Weekend Tutorial School was incorporated on 10th June 2011. Its objective is to advance education (including the physical education) of children in particular for children from Muslim families in Arabic language and in Islamic studies in Surrey and Berkshire for public benefit.

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was provision of Arabic Language and Islamic Education. .

THE TRUSTEES ACTING FOR THE PERIOD WERE AS FOLLOWS

Euring M S M N El-Taji - Chairman

Mr H Walid

Mrs R M Agha

Mrs R Kardali

Mr A Ali

Dr Farag Salem Ali

Mr Mohamed Irfan Younis

STRUCTURE GOVERNANCE AND MANAGEMENT

ABWTS is managed by seven trustees; Chairman, Secretary and five other members. Sub committees will be formed by the trustees when the need arises. In the case of prolonged absence of a trustee, the committee may co-opt an acting replacement. The committee reserves the right to require a trustee to resign his/her office after three consecutive meeting absences.

REVIEW OF ACTIVITIES

The school income increased from £16,741 in 2021 to £35,978 in the academic year 2022, while the expenses was increased from £19,692 in 2021 to £34,807 in the academic year 2022 .

Teachers salaries were increased to compensate for the travelling expenses and travelling time to the school.

After the rise in fees in the past, the fees are now back to normal levels.

FOR THE YEAR ENDED 31 AUGUST 2022

TRUSTEES' REPORT

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

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 2 June 2023

Euring M S M N El-Taji

Director



**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABWTS

I report on the accounts of the company for the year ended 31 August 2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

Arabic Language and Islamic EducationThe 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 £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW .

Having satisfied myself that the charity is not subject to an 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;
- 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 INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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.

INDEPENDENT EXAMINERS 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 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

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**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022**

Date: 2 June 2023

Lever Bros & Co

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

**Statement of Financial Activities
for the year ended 31 August 2022**

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income				
Income from generated funds				
Donations and legacies	35,978	-	35,978	16,741
Total Income and endowments	35,978	-	35,978	16,741
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	34,807	-	34,807	19,692
Total Expenses	34,807	-	34,807	19,692
Net gains on investments				
Net Income	1,171	-	1,171	(2,951)
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	1,171	-	1,171	(2,951)
Total funds brought forward	11,669	-	11,669	14,620
Net funds carried forward	12,840	-	12,840	11,669

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31 AUGUST 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	1,704	-
CURRENT ASSETS			
Cash at bank and in hand		<u>11,496</u>	<u>12,029</u>
		11,496	12,029
CREDITORS: Amounts falling due within one year	4	<u>360</u>	<u>360</u>
NET CURRENT ASSETS		<u>11,136</u>	<u>11,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,840</u>	<u>11,669</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		<u>12,840</u>	<u>11,669</u>
		<u>12,840</u>	<u>11,669</u>

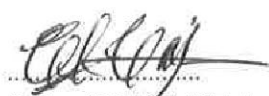
For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 2 June 2023 and signed on their behalf by



Euring M S M N El-Taji
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1g. Dividends On Shares Presented Within Shareholders Funds

Dividends unpaid at the balance sheet date are only recognised as a liability at that date to the extent that they are appropriately authorised and are no longer at the discretion of the Company Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

1h. Financial Guarantees

The company has not adopted amendments to FRS 26 in relation to financial guarantee contracts. Where the company enters into financial guarantee contracts to guarantee the indebtedness of other companies within its group, the company considers these to be insurance arrangements, and accounts for them as such. In this respect, the company treats the guarantee contract as a contingent liability until such time as it becomes probable that the company will be required to make a payment under the guarantee.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	9	6

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	1,704	1,704
At 31 August 2022	<u>1,704</u>	<u>1,704</u>
Depreciation		
At 31 August 2022	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 August 2022	<u>1,704</u>	<u>1,704</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	360	360
	<u>360</u>	<u>360</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10, to the company should it be wound up. At 31 August 2022 there were 7 members.

6. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	11,669	35,977	(34,806)	-	12,840
	<u>11,669</u>	<u>35,977</u>	<u>(34,806)</u>	<u>-</u>	<u>12,840</u>

7. RESTRICTED FUNDS

Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
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ABWTS

**Incoming Resources
for the year ended 31 August 2022**

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Donations		
Fees received	<u>29,675</u>	<u>16,539</u>
	29,675	16,539
	<u>35,978</u>	<u>16,741</u>
	<u>35,978</u>	<u>16,741</u>

ABWTS

Expenses
for the year ended 31 August 2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Educational Activities		
Room rentals	15,548	5,664
Sports Hall Judo	650	-
Accountancy fees	360	360
Professional fees	-	133
Freelance staff	15,385	12,832
Books	230	342
Clothing	137	-
Printing, postage & stationery	487	351
Prize giving/Eid party/Weddings	403	10
Outside activity	1,607	-
	<u>34,807</u>	<u>19,692</u>
	<u>34,807</u>	<u>19,692</u>

