

EDUCATION & CARE PROJECT

England & Wales - Charity number 1161197

Details

Other names EDUCARE

Status Registered

Legal form Charitable company

Company number [07753727](#)

Registered 2015-04-08

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

Contact

Address 85 Myrdle Street
London
E1 1HL

Phone 07882277781

Email info@EducareProject.org

Website <http://educareproject.org/>

Activities

Objects: THE ADVANCEMENT OF THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT.THE RELIEF OF POVERTY IN BANGLADESH AS THE TRUSTEES SHALL DETERMINE BUT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF AN ORPHANAGE, PROVISION OS SCHOOLS AND WATER PROJECTS.TO FURTHER SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES DECIDE, PRIMARILY BUT NOT EXCLUSIVELY IN BANGLADESH.

Activities: The advancement of the Islamic faith for the public benefit.The relief of poverty in Bangladesh as the trustees shall determine but in particular but not exclusively by the provision of an orphanage, provision for schools and water projects.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bangladesh
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£57,342	£51,345	-	-
2024-02-29	£55,947	£75,425	-	-
2023-02-28	£104,208	£84,072	-	-
2022-02-28	£91,582	£73,627	-	-
2021-02-28	£37,742	£36,097	-	-

Trustees

Name	Role	Appointed
ABDUL MUNIM CHOUDHURY	Chair	2011-08-26
Dr NURUL ISLAM		2013-09-30
MD Zahangir Allama		2020-01-17
Mohammed Abdul Hie		2016-03-09
Muhammed Mushfique Choudhury		2020-10-01
Sheikh Salim Ahmed		2021-01-17

EDUCATION & CARE PROJECT

England & Wales - Charity number 1161197

Accounts

COMPANY REGISTRATION NUMBER: 07753727
CHARITY REGISTRATION NUMBER: 1161197

Education & Care Project Ltd
Company Limited by Guarantee
Unaudited Financial Statements
28 February 2025

SAK2020 LTD.

Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Education & Care Project Ltd

Company Limited by Guarantee

Financial Statements

Year ended 28 February 2025

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Education & Care Project Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 28 February 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 28 February 2025.

Reference and administrative details

Registered charity name Education & Care Project Ltd

Charity registration number 1161197

Company registration number 07753727

Principal office and registered office 85 Myrdle Street
London
E1 1HL

The trustees

Mr A M CHOUDHURY
Mr M A HIE


Independent examiner

SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 13/10/2025 and signed on behalf of the board of trustees by:

 **ABDUL MUNIM CHOUDHURY**

Mr M A HIE
Trustee

Education & Care Project Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Education & Care Project Ltd

Year ended 28 February 2025

We report to the trustees on our examination of the financial statements of Education & Care Project Ltd ('the charity') for the year ended 28 February 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

SAK 2020 Ltd.
Independent Examiner
SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

17th October 2025

Education & Care Project Ltd
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 28 February 2025

		2025		2024
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	57,342	57,342	55,947
Total income		<u>57,342</u>	<u>57,342</u>	<u>55,947</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies		51,345	51,345	75,425
Total expenditure		<u>51,345</u>	<u>51,345</u>	<u>75,425</u>
Net income/(expenditure) and net movement in funds		<u>5,997</u>	<u>5,997</u>	<u>(19,478)</u>
Reconciliation of funds				
Total funds brought forward		31,545	31,545	51,023
Total funds carried forward		<u>37,542</u>	<u>37,542</u>	<u>31,545</u>

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

The notes on pages 5 to 6 form part of these financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Statement of Financial Position

28 February 2025

	Note	2025 £	2024 £
Current assets			
Debtors	8	107	107
Cash at bank and in hand		37,939	32,242
		<u>38,046</u>	<u>32,349</u>
Creditors: amounts falling due within one year	9	504	804
Net current assets		<u>37,542</u>	<u>31,545</u>
Total assets less current liabilities		<u>37,542</u>	<u>31,545</u>
Net assets		<u>37,542</u>	<u>31,545</u>
Funds of the charity			
Unrestricted funds		37,542	31,545
Total charity funds	10	<u>37,542</u>	<u>31,545</u>

For the year ending 28 February 2025 the charity 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 financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 13/10/2025, and are signed on behalf of the board by:

 ABDUL MUNIM CHOWDHURY

Mr M A HIE
Trustee

The notes on pages 5 to 6 form part of these financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 28 February 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 85 Myrdle Street, London, E1 1HL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations-Sadaka	52,543	52,543	44,557	44,557
Ramadan collection	3,280	3,280	3,578	3,578
Zakat collection	140	140	337	337
Constructions	360	360	–	–
Water pump	1,019	1,019	7,475	7,475
	<u>57,342</u>	<u>57,342</u>	<u>55,947</u>	<u>55,947</u>

6. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Foreign exchange differences	<u>85</u>	<u>70</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2025

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	<u>1,012</u>	<u>-</u>

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

8. Debtors

	2025	2024
	£	£
Other debtors	<u>107</u>	<u>107</u>

9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	4	4
Accruals and deferred income	<u>500</u>	<u>800</u>
	<u>504</u>	<u>804</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 March 202	Income	Expenditure	At 28 February 2025
	£	£	£	£
General funds	<u>31,545</u>	<u>57,342</u>	<u>(51,345)</u>	<u>37,542</u>

	At 1 March 202	Income	Expenditure	At 29 February 2024
	£	£	£	£
General funds	<u>51,023</u>	<u>55,947</u>	<u>(75,425)</u>	<u>31,545</u>

Education & Care Project Ltd

Company Limited by Guarantee

Management Information

Year ended 28 February 2025

The following pages do not form part of the financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 28 February 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations-Sadaka	52,543	44,557
Ramadan collection	3,280	3,578
Zakat collection	140	337
Constructions	360	–
Water pump	1,019	7,475
	<u>57,342</u>	<u>55,947</u>
Total income	<u>57,342</u>	<u>55,947</u>
Expenditure		
Costs of raising donations and legacies		
Teachers remuneration	1,012	–
Rent	1,695	1,525
Repairs & maintenance	–	6,180
Motor expenses	399	–
Sundry expenses	128	–
Website expense	490	490
Bank charge	85	70
Accountancy fee	500	–
Events & activities	8,516	1,500
Money transfer - BD	–	64,725
Subscription fee	204	113
Donation paid	38,316	822
	<u>51,345</u>	<u>75,425</u>
Total expenditure	<u>51,345</u>	<u>75,425</u>
Net income/(expenditure)	<u>5,997</u>	<u>(19,478)</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 28 February 2025

	2025 £	2024 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
Teachers remuneration	1,012	–
Rent	1,695	1,525
Repairs & maintenance	–	6,180
Motor expenses	399	–
Sundry expenses	128	–
Website expense	490	490
Bank charge	85	70
Accountancy fee	500	–
Events & activities	8,516	1,500
Money transfer - BD	–	64,725
Subscription fee	204	113
Donation paid	38,316	822
	<u>51,345</u>	<u>75,425</u>
Costs of raising donations and legacies	<u>51,345</u>	<u>75,425</u>

EDUCATION & CARE PROJECT

England & Wales - Charity number 1161197

Accounts

COMPANY REGISTRATION NUMBER: 07753727
CHARITY REGISTRATION NUMBER: 1161197

Education & Care Project Ltd
Company Limited by Guarantee
Unaudited Financial Statements
29 February 2024

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Education & Care Project Ltd

Company Limited by Guarantee

Financial Statements

Year ended 29 February 2024

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Education & Care Project Ltd

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report)

Year ended 29 February 2024

The trustee, who is also the director for the purposes of company law, presents his report and the unaudited financial statements of the charity for the year ended 29 February 2024.

Reference and administrative details

Registered charity name	Education & Care Project Ltd
Charity registration number	1161197
Company registration number	07753727
Principal office and registered office	85 Myrdle Street London E1 1HL
The trustee	MR A M CHOUDHURY MR M A HIE
Independent examiner	SAK2020 Ltd. Chartered Certified Accountants Broadway House Broadway Cardiff CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustee's annual report was approved on 20/11/24 and signed on behalf of the board of trustees by:



Mr Mohammed Abdul HIE
Trustee

Education & Care Project Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustee of Education & Care Project Ltd

Year ended 29 February 2024

We report to the trustee on our examination of the financial statements of Education & Care Project Ltd ('the charity') for the year ended 29 February 2024.

Responsibilities and basis of report

As the trustee of the company (and also its director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

SAK2020 Ltd.

20th November 2024

Independent Examiner
SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Education & Care Project Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 29 February 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	55,947	55,947	104,208
Total income		<u>55,947</u>	<u>55,947</u>	<u>104,208</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies		75,425	75,425	84,072
Total expenditure		<u>75,425</u>	<u>75,425</u>	<u>84,072</u>
Net (expenditure)/income and net movement in funds		<u>(19,478)</u>	<u>(19,478)</u>	<u>20,136</u>
Reconciliation of funds				
Total funds brought forward		51,023	51,023	30,887
Total funds carried forward		<u>31,545</u>	<u>31,545</u>	<u>51,023</u>

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

The notes on pages 5 to 6 form part of these financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Statement of Financial Position

29 February 2024

	Note	2024 £	2023 £
Current assets			
Debtors	8	107	107
Cash at bank and in hand		32,242	51,716
		<u>32,349</u>	<u>51,823</u>
Creditors: amounts falling due within one year	9	804	800
Net current assets		<u>31,545</u>	<u>51,023</u>
Total assets less current liabilities		<u>31,545</u>	<u>51,023</u>
Net assets		<u>31,545</u>	<u>51,023</u>
Funds of the charity			
Unrestricted funds		31,545	51,023
Total charity funds	10	<u>31,545</u>	<u>51,023</u>

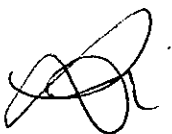
For the year ending 29 February 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20/11/24, and are signed on behalf of the board by:



Mr Mohammed Abdul HIE
Trustee

The notes on pages 5 to 6 form part of these financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 29 February 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 85 Myrdle Street, London, E1 1HL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations-Sadaka	44,557	44,557	83,208	83,208
Launchgood	–	–	1,803	1,803
Ramadan collection	3,578	3,578	7,879	7,879
Zakat collection	337	337	3,638	3,638
Constructions	–	–	710	710
Water pump	7,475	7,475	6,970	6,970
	<u>55,947</u>	<u>55,947</u>	<u>104,208</u>	<u>104,208</u>

6. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024 £	2023 £
Foreign exchange differences	<u>70</u>	<u>102</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 29 February 2024

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	–	1,785

The average head count of employees during the year was Nil (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Debtors

	2024	2023
	£	£
Other debtors	107	107

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	4	–
Accruals and deferred income	800	800
	<u>804</u>	<u>800</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 March 202			At 29 February 2024
	3	Income	Expenditure	2024
	£	£	£	£
General funds	51,023	<u>55,947</u>	<u>(75,425)</u>	<u>31,545</u>

	At 1 March 202			At 28 February 2023
	2	Income	Expenditure	2023
	£	£	£	£
General funds	30,887	<u>104,208</u>	<u>(84,072)</u>	<u>51,023</u>

Education & Care Project Ltd
Company Limited by Guarantee
Management Information
Year ended 29 February 2024

The following pages do not form part of the financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 29 February 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations-Sadaka	44,557	83,208
Launchgood	–	1,803
Ramadan collection	3,578	7,879
Zakat collection	337	3,638
Constructions	–	710
Water pump	7,475	6,970
	<u>55,947</u>	<u>104,208</u>
Total income	<u>55,947</u>	<u>104,208</u>
Expenditure		
Costs of raising donations and legacies		
Teachers remuneration	–	1,785
Rent	1,525	2,367
Repairs & maintenance	6,180	278
Website expense	490	1,919
Bank charge	70	102
Accountancy fee	–	800
Events & activities	1,500	11,292
Money transfer - BD	64,725	65,411
Subscription fee	113	118
Donation paid	822	–
	<u>75,425</u>	<u>84,072</u>
Total expenditure	<u>75,425</u>	<u>84,072</u>
Net (expenditure)/income	<u>(19,478)</u>	<u>20,136</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 29 February 2024

	2024 £	2023 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
Teachers remuneration	–	1,785
Rent	1,525	2,367
Repairs & maintenance	6,180	278
Website expense	490	1,919
Bank charge	70	102
Accountancy fee	–	800
Events & activities	1,500	11,292
Money transfer - BD	64,725	65,411
Subscription fee	113	118
Donation paid	822	–
	<u>75,425</u>	<u>84,072</u>
Costs of raising donations and legacies	<u>75,425</u>	<u>84,072</u>

EDUCATION & CARE PROJECT

England & Wales - Charity number 1161197

Accounts

COMPANY REGISTRATION NUMBER: 07753727
CHARITY REGISTRATION NUMBER: 1161197

Education & Care Project Ltd
Company Limited by Guarantee
Unaudited Financial Statements
28 February 2023

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
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Cardiff
CF24 1PU

Education & Care Project Ltd

Company Limited by Guarantee

Financial Statements

Year ended 28 February 2023

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PS Stores Limited
Directors' Report
Year ended 30 April 2024

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2024.

Principal activities

The principal activity of the company during the year was to retail Food, Drink or Tobacco

Directors

The directors who served the company during the year were as follows:

Mr P Singh
Mrs S Kaur

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 29/07/2024... and signed on behalf of the board by:



Mr P Singh
Director

Registered office:
Bryngolau
Tonyrefail
Porth
UK
CF398HW

Education & Care Project Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 28 February 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	104,208	104,208	91,580
Investment income	6	–	–	1
Total income		<u>104,208</u>	<u>104,208</u>	<u>91,581</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	84,072	84,072	73,626
Total expenditure		<u>84,072</u>	<u>84,072</u>	<u>73,626</u>
Net income and net movement in funds		<u>20,136</u>	<u>20,136</u>	<u>17,955</u>
Reconciliation of funds				
Total funds brought forward		30,887	30,887	12,932
Total funds carried forward		<u>51,023</u>	<u>51,023</u>	<u>30,887</u>

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

The notes on pages 5 to 7 form part of these financial statements.

PS Stores Limited

Statement of Financial Position *(continued)*

30 April 2024

	Note	2024 £	2023 £
Fixed assets			
Intangible assets	7	75,000	75,000
Tangible assets	8	11,050	13,895
		<u>86,050</u>	<u>88,895</u>
Current assets			
Stocks		50,000	50,000
Debtors	9	1,237	1,237
Cash at bank and in hand		68,009	34,871
		<u>119,246</u>	<u>86,108</u>
Creditors: amounts falling due within one year	10	<u>20,155</u>	<u>14,033</u>
Net current assets		<u>99,091</u>	<u>72,075</u>
Total assets less current liabilities		<u>185,141</u>	<u>160,970</u>
Creditors: amounts falling due after more than one year	11	<u>104,965</u>	<u>99,311</u>
Net assets		<u>80,176</u>	<u>61,659</u>
Capital and reserves			
Called up share capital	12	100	100
Profit and loss account		80,076	61,559
Shareholders funds		<u>80,176</u>	<u>61,659</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 April 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 financial statements for the year 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 29/07/2024....., and are signed on behalf of the board by:


Mr P Singh
Director

Company registration number: 08004380

The notes on pages 5 to 7 form part of these financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Statement of Cash Flows

Year ended 28 February 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income	20,136	17,955
<i>Adjustments for:</i>		
Other interest receivable and similar income	–	(1)
Accrued (income)/expenses	(305)	1,105
<i>Changes in:</i>		
Trade and other debtors	–	(107)
Cash generated from operations	<u>19,831</u>	<u>18,952</u>
Interest received	–	1
Net cash from operating activities	<u>19,831</u>	<u>18,953</u>
Net increase in cash and cash equivalents	19,831	18,953
Cash and cash equivalents at beginning of year	31,885	–
Cash and cash equivalents at end of year	<u>51,716</u>	<u>18,953</u>

The notes on pages 5 to 7 form part of these financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 28 February 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 85 Myrdle Street, London, E1 1HL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations-Sadaka	83,208	83,208	30,772	30,772
Launchgood	1,803	1,803	7,469	7,469
Ramadan collection	7,879	7,879	13,227	13,227
Zakat collection	3,638	3,638	3,665	3,665
Constructions	710	710	16,501	16,501
Water pump	6,970	6,970	19,610	19,610
Gifts				
HMRC-Gift Aid	—	—	336	336
	<u>104,208</u>	<u>104,208</u>	<u>91,580</u>	<u>91,580</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Interest receivable	<u>–</u>	<u>–</u>	<u>1</u>	<u>1</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	<u>84,072</u>	<u>84,072</u>	<u>73,626</u>	<u>73,626</u>

8. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Foreign exchange differences	<u>102</u>	<u>88</u>

9. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

10. Trustee remuneration and expenses

11. Debtors

	2023 £	2022 £
Other debtors	<u>107</u>	<u>107</u>

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>800</u>	<u>1,105</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 28 February 2023

13. Analysis of charitable funds

Unrestricted funds

	At 1 March 2022	Income	Expenditure	At 28 February 2023
	£	£	£	£
General funds	<u>30,887</u>	<u>104,208</u>	<u>(84,072)</u>	<u>51,023</u>

	At 1 March 2022	Income	Expenditure	At 28 February 2022
	£	£	£	£
General funds	<u>12,932</u>	<u>91,581</u>	<u>(73,626)</u>	<u>30,887</u>

14. Analysis of changes in net debt

	At 1 Mar 2022	Cash flows	At 28 Feb 2023
	£	£	£
Cash at bank and in hand	<u>31,885</u>	<u>19,831</u>	<u>51,716</u>

Education & Care Project Ltd

Company Limited by Guarantee

Management Information

Year ended 28 February 2023

The following pages do not form part of the financial statements.

Education & Care Project Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 28 February 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations-Sadaka	83,208	30,772
Launch good	1,803	7,469
Ramadan collection	7,879	13,227
Zakat collection	3,638	3,665
Constructions	710	16,501
Water pump	6,970	19,610
HMRC-Gift Aid	-	336
	<u>104,208</u>	<u>91,580</u>
Investment income		
Interest receivable	-	1
	<u>-</u>	<u>1</u>
Total income	<u>104,208</u>	<u>91,581</u>
Expenditure		
Costs of raising donations and legacies		
Teachers remuneration	1,785	4,664
Rent	2,367	950
Repairs & maintenance	278	2,250
Legal and professional fees	-	25
Website expense	1,919	-
Bank charge	102	88
Accountancy fee	800	1,080
Events & activities	11,292	7,815
Money transfer - BD	65,411	56,754
Subscription fee	118	-
	<u>84,072</u>	<u>73,626</u>
Total expenditure	<u>84,072</u>	<u>73,626</u>
Net income	<u>20,136</u>	<u>17,955</u>

Education & Care Project Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 28 February 2023

	2023	2022
	£	£
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
Teachers remuneration	1,785	4,664
Rent	2,367	950
Repairs & maintenance	278	2,250
Legal and professional fees	–	25
Website expense	1,919	–
Bank charge	102	88
Accountancy fee	800	1,080
Events & activities	11,292	7,815
Money transfer - BD	65,411	56,754
Subscription fee	118	–
	<u>84,072</u>	<u>73,626</u>
Costs of raising donations and legacies	<u>84,072</u>	<u>73,626</u>

EDUCATION & CARE PROJECT

England & Wales - Charity number 1161197

Accounts

EDUCATION & CARE PROJECT LTD
DIRECTOR'S & TRUSTEE'S REPORT AND ACCOUNTS
For The Year Ended 28 February 2022

Company Number: 07753727

Charity Number: 1161197

EDUCATION & CARE PROJECT LTD

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EDUCATION & CARE PROJECT LTD

Charity Information

Directors / Trustees:	Mr Abdul Munim Choudhury	Chairman
	Mr Nurul Islam	Secretary
	Mr Mohammed Abdul Hie	Treasurer

Company Number:	07753727
Charity Number:	1161197

Registered Office Address:	85 Myrdle Street London E1 1HL
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Independent Examiner:	Misbahul Karim FCCA MMK Chartered Certified Accountants 960 Capability Green Luton, LU1 3PE
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Banks:	Al Rayan Bank 97-99 Whitechapel Road London E1 1DT Barclays Bank
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EDUCATION & CARE PROJECT LTD

Directors' and Trustees' Report

For The Year Ended 28 February 2022

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, are pleased to present their report together with the financial statements of the charity for the year ended 28 February 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

The Directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 26 August 2011 and registered as a charity on 8 April 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Appointment of Trustees

The Directors of the company are also charity's Trustees for the purposes of charity law and under the company's articles. Under the requirements of the Memorandum and Articles of Association the members of Charity Trustees consists of at least three and not more than fifteen.

Trustee Induction or Training

The Trustees maintain a working knowledge of charity and company law and are kept up to date with the operations of the charity through board meetings held biannually.

Related Parties

During the year £56,755 were transferred to **Dr. Nurul Islam** to send remittance to Bangladesh for charitable activities. Dr Nurul Islam is a trustee of the organisation. There were no other payments made to the trustees and no expenses were reimbursed.

Risk Management

The Directors and Trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

Public Benefit Statement

The Trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by Charity Commission. The paragraphs below demonstrate the public benefit arising through the Charity's activities.

Objective and Activities

The Charity's objects and regulations are regulated by the constitution adopted on 12 August 2011 and incorporated by the Companies House 26 August 2011.

Education & Care Project Ltd objectives are:

- The advancement of the Islamic faith for the public benefit.
- The relief of poverty in Bangladesh as the trustees shall determine but in particular but not exclusively by the provision of an orphanage, provision for schools and water projects.
- To further such other purposes as are exclusively charitable under the laws of England and Wales as the trustees decide, primarily but not exclusively in Bangladesh.

To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

This charity is managed by a committee (Board of Trustees) elected by the members to oversee the overall activities and the office bearers are in charge of the day to day running of the charity.

Roles and Contributions of Volunteers

Education & Care Project Ltd engages volunteers to support both individual programmes and the general operational procedures of the charity.

Trustees and/or principal officers:

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

Mr Abdul Munim Choudhury (Chair)
Mr Nurul Islam (Secretary)
Mr Mohammed Abdul Hie (Treasurer)

The Trustees are eligible to appoint additional co-opted trustees into the management committee under the terms of the constitution.

Review of Transactions and Financial Position:

The statement of financial activities showed a net surplus for the year of £17,955 (2020/21 surplus £1,644) and total reserves stands at £30,887 (2020/21 reserves £12,932).

Principle Funding Sources

The principle funding sources of Education & Care Project Ltd for the year ended 28/02/2022 are 100% private donations.

Investment Powers and Policy

Under the Articles of Association, there are no restrictions upon investments made by the charity. All investments will be made following careful consideration by the trustees to further the public benefit of the charity.

Charitable and Political Donations

Education & Care Project Ltd made no political or charitable donations in the reporting year ended 28/02/2022. All political or charitable donations will be made following careful consideration by the Trustees to further the public benefit of the charity.

Statement of Trustees' Responsibilities:

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

Select suitable accounting policies and apply them consistently;
Make judgements and estimates that are reasonable and prudent; and
Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the current Trustees/Directors on 29 November 2022.

Signed on behalf of Board of Trustees/Directors

.....

Trustee/Director/Chairman

Mr Abdul Munim Choudhury

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDUCATION & CARE PROJECT LTD

For The Year Ended 28 February 2022

I report on the accounts of the company for the year ended 28 February 2022, which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose 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.

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 procedures 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 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 Examiner's Statement

In connection with my examination, no other matter except that referred to in the above paragraph 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.

Misbahul Karim FCCA
MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE
Date: 30/11/2022

EDUCATION & CARE PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 28 February 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Incoming Resources					
Grants & Donations	2	91,580	-	91,580	37,726
Interest Received		2		2	16
Total Incoming Resources		<u>91,582</u>	-	<u>91,582</u>	<u>37,742</u>
Resources Expended					
Charitable Activities	3	72,547	-	72,547	35,497
Governance Cost	4	1,080		1,080	600
Total Resources Expended		<u>73,627</u>	-	<u>73,627</u>	<u>36,097</u>
Net Income / (deficit) For The Year		17,955	-	17,955	1,645
Reconciliation of Funds:					
Total Funds Brought Forward		<u>12,932</u>	-	<u>12,932</u>	<u>11,287</u>
Total Funds Carried Forward		<u><u>30,887</u></u>	-	<u><u>30,887</u></u>	<u><u>12,932</u></u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses for the above two financial periods.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 12 form part of these accounts.

EDUCATION & CARE PROJECT LTD

BALANCE SHEET AS AT 28 FEBRUARY 2022

	Notes	£	2022 £	£	2021 £
<u>Current Assets</u>					
Cash at Bank and In Hand	6	<u>31,992</u>		<u>14,182</u>	
		31,992		14,182	
<u>Creditors</u>					
Amounts Falling Due Within One Year	5	<u>1,105</u>		<u>1,250</u>	
<u>Net Current Assets</u>					
			30,887		12,932
			<u>30,887</u>		<u>12,932</u>
<u>Total Funds of The Charity</u>					
			30,887		12,932
			<u>30,887</u>		<u>12,932</u>
Unrestricted Funds- General			<u>30,887</u>		<u>12,932</u>
			<u>30,887</u>		<u>12,932</u>

These accounts were approved by the Board of Trustees on 29 November 2022

.....
Mr Abdul Munim Choudhury

Chair of the Board of Trustees

.....
Mohammed Abdul Hie

Treasurer

The notes on pages 10 to 12 form part of these accounts

EDUCATION & CARE PROJECT LTD
Notes to the Accounts
For The Year Ended 28 February 2022

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Fixture & Fittings is 33% on Reducing Balance

EDUCATION & CARE PROJECT LTD
Notes to the Accounts
For The Year Ended 28 February 2022

2. Grants and Donations

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Donations-Water Pump	19,610	-	19,610	6,653
Constructions	16,501	-	16,501	-
HMRC Grant	336	-	336	-
Zakat Collection	3,665	-	3,665	650
Ramadan Collection	13,227	-	13,227	3,156
Launchgood Funds	7,469	-	7,469	62
Donations-Sadaka	30,772	-	30,772	22,565
Donations - Direct Credit and Deposit	-	-	-	4,640
	<u>91,580</u>	<u>-</u>	<u>91,580</u>	<u>37,726</u>

3. Cost of Charitable Activities

Cost Directly Allocated to Activities:

	2022	2021
	£	£
Overseas Activities- Money Transfer- Bangladesh	56,755	30,014
Teachers Remuneration	4,664	1,100
Vanue Hire	950	1,342
Bank Charges	88	6
Repairs and maintenance	2,250	-
Other Legal and Professional Fee	25	25
Events and Activities	7,815	3,010
	<u>72,547</u>	<u>35,497</u>

4. Governance Cost

	2022	2021
	£	£
Accountancy Fee	1,080	600
	<u>1,080</u>	<u>600</u>

5. Creditors

	2022	2021
	£	£
Other Credit	25	50
Accountancy Fee	1,080	1,200
	<u>1,105</u>	<u>1,250</u>

EDUCATION & CARE PROJECT LTD
Notes to the Accounts
For The Year Ended 28 February 2022

	<u>2022</u>	<u>2,021</u>
	£	£
6.Cash at Bank and in hand		
Al Rayan	4,845	431
Barclays 439	6,118	130
Masjid Umar	107	443
Barclays	10,292	2,549
Barclays 729	<u>10,630</u>	<u>10,629</u>
	<u>31,992</u>	<u>14,182</u>

EDUCATION & CARE PROJECT

England & Wales - Charity number 1161197

Accounts

EDUCATION & CARE PROJECT LTD
DIRECTOR'S & TRUSTEE'S REPORT AND ACCOUNTS
For The Year Ended 28 February 2021

Company Number: 07753727

Charity Number: 1161197

EDUCATION & CARE PROJECT LTD

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EDUCATION & CARE PROJECT LTD

Charity Information

Directors / Trustees:	Mr Abdul Munim Choudhury	Chairman
	Mr Nurul Islam	Secretary
	Mr Mohammed Abdul Hie	Treasurer

Company Number:	07753727
Charity Number:	1161197

Registered Office Address:	85 Myrdle Street London E1 1HL
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Independent Examiner:	Misbahul Karim FCCA MMK Chartered Certified Accountants 960 Capability Green Luton, LU1 3PE
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Banks:	Al Rayan Bank 97-99 Whitechapel Road London E1 1DT
	Barclays Bank

EDUCATION & CARE PROJECT LTD

Directors' and Trustees' Report

For The Year Ended 28 February 2021

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, are pleased to present their report together with the financial statements of the charity for the year ended 28 February 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

The Directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 26 August 2011 and registered as a charity on 8 April 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Appointment of Trustees

The Directors of the company are also charity's Trustees for the purposes of charity law and under the company's articles. Under the requirements of the Memorandum and Articles of Association the members of Charity Trustees consists of at least three and not more than fifteen.

Trustee Induction or Training

The Trustees maintain a working knowledge of charity and company law and are kept up to date with the operations of the charity through board meetings held biannually.

Related Parties

During the year £2,810 were transferred to **Dr. Nurul Islam** to send remittance to Bangladesh for charitable activities. Dr Nurul Islam is a trustee of the organisation. There were no other payments made to the trustees and no expenses were reimbursed.

Risk Management

The Directors and Trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

Public Benefit Statement

The Trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by Charity Commission. The paragraphs below demonstrate the public benefit arising through the Charity's activities.

Objective and Activities

The Charity's objects and regulations are regulated by the constitution adopted on 12 August 2011 and incorporated by the Companies House 26 August 2011.

Education & Care Project Ltd objectives are:

- The advancement of the Islamic faith for the public benefit.
- The relief of poverty in Bangladesh as the trustees shall determine but in particular but not exclusively by the provision of an orphanage, provision for schools and water projects.
- To further such other purposes as are exclusively charitable under the laws of England and Wales as the trustees decide, primarily but not exclusively in Bangladesh.

To meet these objectives the charity seeks charitable donations and grants from the public at general and other institutions.

This charity is managed by a committee (Board of Trustees) elected by the members to oversee the overall activities and the office bearers are in charge of the day to day running of the charity.

Roles and Contributions of Volunteers

Education & Care Project Ltd engages volunteers to support both individual programmes and the general operational procedures of the charity.

Trustees and/or principal officers:

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

Mr Abdul Munim Choudhury (Chair)
Mr Nurul Islam (Secretary)
Mr Mohammed Abdul Hie (Treasurer)

The Trustees are eligible to appoint additional co-opted trustees into the management committee under the terms of the constitution.

Review of Transactions and Financial Position:

The statement of financial activities showed a net surplus for the year of £1,644 (2019/20 surplus £2,680) and total reserves stands at £12,932 (2019/20 reserves £11,288).

Principle Funding Sources

The principle funding sources of Education & Care Project Ltd for the year ended 28/02/2021 are 100% private donations.

Investment Powers and Policy

Under the Articles of Association, there are no restrictions upon investments made by the charity. All investments will be made following careful consideration by the trustees to further the public benefit of the charity.

Charitable and Political Donations

Education & Care Project Ltd made no political or charitable donations in the reporting year ended 28/02/2021. All political or charitable donations will be made following careful consideration by the Trustees to further the public benefit of the charity.

Statement of Trustees' Responsibilities:

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

Select suitable accounting policies and apply them consistently;
Make judgements and estimates that are reasonable and prudent; and
Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the current Trustees/Directors on 16 November 2021.

Signed on behalf of Board of Trustees/Directors

.....

Trustee/Director/Chairman

Mr Abdul Munim Choudhury

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDUCATION & CARE PROJECT LTD

For The Year Ended 28 February 2021

I report on the accounts of the company for the year ended 28 February 2021, which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose 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.

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 procedures 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 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 Examiner's Statement

In connection with my examination, no other matter except that referred to in the above paragraph 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.

Misbahul Karim FCCA
MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE
Date:

EDUCATION & CARE PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 28 February 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Incoming Resources					
Grants & Donations	2	37,726	-	37,726	37,900
Interest Received		16		16	20
Total Incoming Resources		<u>37,742</u>	-	<u>37,742</u>	<u>37,920</u>
Resources Expended					
Charitable Activities	3	35,497	-	35,497	34,640
Governance Cost	4	600		600	600
Total Resources Expended		<u>36,097</u>	<u>-</u>	<u>36,097</u>	<u>35,240</u>
Net Income / (deficit) For The Year		1,645	-	1,645	2,680
Reconciliation of Funds:					
Total Funds Brought Forward		<u>11,288</u>	<u>-</u>	<u>11,288</u>	<u>8,608</u>
Total Funds Carried Forward		<u><u>12,933</u></u>	<u><u>-</u></u>	<u><u>12,933</u></u>	<u><u>11,288</u></u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses for the above two financial periods.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 12 form part of these accounts.

EDUCATION & CARE PROJECT LTD

BALANCE SHEET AS AT 28 FEBRUARY 2021

	Notes	£	2021 £	£	2020 £
<u>Current Assets</u>					
Cash at Bank and In Hand	6	<u>14,182</u>		<u>12,538</u>	
		14,182		12,538	
<u>Creditors</u>					
Amounts Falling Due Within One Year	5	<u>1,250</u>		<u>1,250</u>	
<u>Net Current Assets</u>					
			12,932		11,288
		<u>12,932</u>		<u>11,288</u>	
<u>Total Funds of The Charity</u>					
			12,932		11,288
		<u>12,932</u>		<u>11,288</u>	
<u>Total Funds of The Charity</u>					
Unrestricted Funds- General			<u>12,932</u>		<u>11,288</u>
			<u>12,932</u>		<u>11,288</u>

These accounts were approved by the Board of Trustees on 16 November 2021

.....
Mr Abdul Munim Choudhury Chair of the Board of Trustees

.....
Mohammed Abdul Hie Treasurer

The notes on pages 10 to 12 form part of these accounts

EDUCATION & CARE PROJECT LTD
Notes to the Accounts
For The Year Ended 28 February 2021

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Fixture & Fittings is 33% on Reducing Balance

EDUCATION & CARE PROJECT LTD
Notes to the Accounts
For The Year Ended 28 February 2021

2. Grants and Donations

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Donations-Water Pump	6,653	-	6,653	1,200
Zakat Collection	650	-	650	4,606
Ramadan Collection	3,156	-	3,156	4,935
Launchgood Funds	62	-	62	12,358
Donations-Sadaka	22,565	-	22,565	1,018
Donations - Direct Credit and Deposit	4,640	-	4,640	13,783
	<u>37,726</u>	<u>-</u>	<u>37,726</u>	<u>37,900</u>

3. Cost of Charitable Activities

Cost Directly Allocated to Activities:

	2021	2020
	£	£
Overseas Activities- Money Transfer- Bangladesh	30,014	17,667
Teachers Remuneration	1,100	600
Vanue Hire	1,342	1,850
Zakat Donations	-	3,446
Bank Charges	6	2
Other Legal and Professional Fee	25	25
Events and Activities	3,010	11,051
	<u>35,497</u>	<u>34,641</u>

4. Governance Cost

	2021	2020
	£	£
Accountancy Fee	600	600
	<u>600</u>	<u>600</u>

5. Creditors

	2021	2020
	£	£
Other Credit	50	50
Accountancy Fee	1,200	1,200
	<u>1,250</u>	<u>1,250</u>

EDUCATION & CARE PROJECT LTD
Notes to the Accounts
For The Year Ended 28 February 2021

	<u>2021</u>	<u>2,020</u>
	£	£
6.Cash at Bank and in hand		
Al Rayan	431	771
Barclays 439	130	-
Masjid Umar	443	-
Barclays	2,549	1,409
Barclays 729	<u>10,629</u>	<u>10,358</u>
	<u>14,182</u>	<u>12,538</u>