

**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.

*SAK2020 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
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	57,342	57,342	55,947
<b>Total income</b>		<u>57,342</u>	<u>57,342</u>	<u>55,947</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies		51,345	51,345	75,425
<b>Total expenditure</b>		<u>51,345</u>	<u>51,345</u>	<u>75,425</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>5,997</u>	<u>5,997</u>	<u>(19,478)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		31,545	31,545	51,023
<b>Total funds carried forward</b>		<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 £
<b>Current assets</b>			
Debtors	8	107	107
Cash at bank and in hand		37,939	32,242
		<u>38,046</u>	<u>32,349</u>
<b>Creditors: amounts falling due within one year</b>	9	504	804
<b>Net current assets</b>		<u>37,542</u>	<u>31,545</u>
<b>Total assets less current liabilities</b>		<u>37,542</u>	<u>31,545</u>
<b>Net assets</b>		<u>37,542</u>	<u>31,545</u>
<b>Funds of the charity</b>			
Unrestricted funds		37,542	31,545
<b>Total charity funds</b>	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 £
<b>Donations</b>				
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			At 28 February 2025
	£	Income £	Expenditure £	£
General funds	<u>31,545</u>	<u>57,342</u>	<u>(51,345)</u>	<u>37,542</u>

	At 1 March 202			At 29 February 2024
	£	Income £	Expenditure £	£
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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
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>
<b>Total income</b>	<u>57,342</u>	<u>55,947</u>
<b>Expenditure</b>		
<b>Costs of raising donations and legacies</b>		
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>
<b>Total expenditure</b>	<u>51,345</u>	<u>75,425</u>
<b>Net income/(expenditure)</b>	<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 £
<b>Costs of raising donations and legacies</b>		
<b>Costs of raising donations and legacies - Donations</b>		
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
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