

# BILAL EDUCATION TRUST

England & Wales · Charity number 1161683

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2015-05-15

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

## Contact

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**Address** 297 Station Road  
Stechford  
Birmingham  
B33 8QT

**Phone** 01214464413

**Email** [bilaleducational@gmail.com](mailto:bilaleducational@gmail.com)

## Activities

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**Objects:** 1. TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT.2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.3. PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Charitable educational training

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£76,411	£67,238	-	-
2024-05-31	£89,743	£88,777	-	-
2023-05-31	£77,089	£80,309	-	-
2022-05-31	£65,220	£58,559	-	-
2021-05-31	£80,233	£74,698	-	-

## Trustees

Name	Role	Appointed
<b>ALI MOHAMED</b>	Chair	2015-12-05
ABOBAKR ALSIED		2022-06-17
Milton Miller		2026-04-16
Osman Yousif Mohammed		2020-10-01

**BILAL EDUCATION TRUST**

England & Wales - Charity number 1161683

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# Accounts

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Registered Charity Number  
1161683

BILAL EDUCATION TRUST

Report and Accounts

For The Year Ended 31st May 2023

Report and Accounts

## **BILAL EDUCATION TRUST**

### **The report of the trustees for the year ended 31 May 2025**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 31st May 2025.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st May 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The Full name of the charity is: BILAL EDUCATION TRUST

<i>Date of formation</i>	15 May 2015
<i>The Principal Office is</i>	67 Highgate Street Highgate Birmingham B12 0XP
<i>Charity Registration Number</i>	1161683
<i>The telephone number is</i>	01214464413

#### **A summary of the objects of the charity as set out in its governing document.**

1. To advance education for the public benefit.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.  
For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
3. Purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

## **BILAL EDUCATION TRUST**

**The report of the trustees for the year ended 31 May 2025**

### **Structure, Governance and Management**

#### ***Nature of the Governing Document and constitution of the charity***

The charitable trust consisted by deeds ("the charity ") and its property ("the trust fund") shall be administered and managed by the trustees under the name of BILAL EDUCATION TRUST or by such other name as the trustees from time to time decide with the approval of the Charity commission of England and Wales ("The Commission").

The trustees shall hold the trust funds and its income upon trust to apply them for following objects ("The Objects "): promote any charitable purposes for the benefit of the community in Birmingham (herein after called the area of the benefit) in particular and in general national and any other charitable purposes which the trustees from time to time determine are suitable to pursued, in connection with such advancement including social inclusion, promotion of education and provision in the interest of the social welfare and recreational facilities.

#### ***Transactions and Financial position***

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in

**The members of the Board of Trustees of the Charity during the year ended 31st May 2025 were :-**

MR ALI MOHAMED  
MR ISHMAM AHMAD WAINS  
MR ABOBAKR ALSIED  
MR OSMAN YOUSIF MOHAMMED

#### **Statement of Trustees' Responsibilities**

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

## **BILAL EDUCATION TRUST**

### **Independent Examiner's Report to the members of the charity**

#### **Report of the Independent Examiner to the trustees**

#### **on the accounts of the Charity for the year end 31 May 2025**

I report on the financial statements of the Charity on **pages 6** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (**effective April 2008**), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed our examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

#### Accountants

The professional qualifications of the examiner are :-

Mr Mohamed Jibrill Elmi

Tel: 0121 270 3966

Fax: 0121 247 5366

info@starlinkaccountants.co.uk

www.starlinkaccountants.co.uk

Starlink Accountants

26 Grange Road, Small Heath

Birmingham B10 9QN

The date upon which my opinion is expressed is :-

13 January 2026

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2025**

	Funds	Funds	Funds	Total Funds
Notes	2025 £	2025 £	2025 £	2024 £
<b>Incoming resources</b>				
<b><i>Incoming resources from generated funds</i></b>				
Voluntary Income	76,441	-	76,441	82,733
Activities for generating funds	-	-	-	7,010
<b>Total incoming resources</b>	<b>76,441</b>	<b>-</b>	<b>76,441</b>	<b>89,743</b>
<b>Costs of charitable activities</b>				
<i>Governance costs</i>	16,162	-	16,162	34,805
<b>5</b>	<b>51,076</b>	<b>-</b>	<b>51,076</b>	<b>53,972</b>
<b>Total resources expended</b>	<b>67,238</b>	<b>-</b>	<b>67,238</b>	<b>88,777</b>
<b>Net incoming resources</b>				
<b>before transfers between funds</b>	9,203	-	9,203	966
<b>Net incoming resources before</b>				
<b>Other recognised gains and losses</b>	9,203	-	9,203	6,783
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	9,203	-	9,203	6,783
<b>Reconciliation of funds</b>				
<b><i>Total funds brought forward</i></b>	13,489	-	13,489	8,748
<b>Total Funds carried forward</b>	<b>22,692</b>	<b>-</b>	<b>22,692</b>	<b>15,531</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on **page 10** as required by the said statement.

**All activities derive from continuing operations**

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2025**

**Income and Expenditure Account**  
**for the year ended 31 May 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Turnover</b>	76,441	89,743
Direct costs of turnover	16,162	34,805
<b>Gross surplus</b>	<u>60,279</u>	<u>54,938</u>
Governance costs	51,076	53,972
<b>Operating surplus</b>	<u>9,203</u>	<u>966</u>
<b>Surplus on ordinary activities before tax</b>	<u>9,203</u>	<u>966</u>
<b>Surplus for the financial year</b>	<u>9,203</u>	<u>966</u>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<u>9,203</u>	<u>966</u>
<b>All activities derive from continuing operations</b>		

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2025**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 May 2025**

	<b>2025</b>	<b>2024</b>
Excess of Expenditure over income before realisation of assets	9,203	966
Profit per Profit and Loss account	9,203	966
<b>Net Movement in funds before taxation</b>	<b>9,203</b>	<b>966</b>

**Movements in revenue and capital funds**  
**for the year ended 31 May 2025**

<b>Revenue accumulated funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	9,203	-	9,203	966
<b>Closing revenue accumulated funds</b>	<b>9,203</b>	<b>-</b>	<b>9,203</b>	<b>966</b>

<b>Designated revenue funds</b>	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 1 June	-	8,748
At 31 May	-	8,748

The purposes for which the designated funds have been established are described in the notes to the accounts

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2025**

**Summary of funds**

	<b>Designated Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
Revenue accumulated funds	-	9,203	-	9,203	966
Revenue designated funds	-	-	-	-	8,748
<b>Total funds</b>	-	9,203	-	9,203	9,714

**The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts**

**BILAL EDUCATION TRUST**  
**Balance Sheet**  
**as at 31 May 2025**

	Notes	2025 £	2024 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Current assets</b>			
Cash at bank and in hand	22,692	13,489	
<b>Net current assets</b>	<hr/>	22,692	<hr/> 13,489
<b>Total assets less current liabilities</b>		<hr/> 22,692	<hr/> 13,489
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<hr/> 22,692	<hr/> 13,489
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Net revenue funds	13,489	966	
<b>Unrestricted capital funds</b>			
Designated fixed asset funds	9,203	12,523	
	-	-	
<b>Total unrestricted funds</b>			13,489
<b>Restricted income funds</b>			
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<hr/> 22,692	<hr/> 13,489

Mr Ali Mohamed  
**Trustee**

**Approved by the trustees on 13 January 2026**

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2025**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the

***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention

***Incoming Resources***

Incoming resources consist of donations and membership contributions, which are accounted for on a receivable basis

***Fixed assets and depreciation***

Fixed assets recorded however in the future, All tangible fixed assets, are stated at cost.

No depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives, however, it will be as follows in the future.

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2025**

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**3 Surplus for the financial year** **2025**  
**£**

**This is stated after crediting :-**

**Revenue Turnover from ordinary activities** 76,441

**and after charging:-**

Rentals and Rates 12,000  
-

Funds belonging to the charity have been used for the charitable activities for the benefit of the charity the sum expended on such activities was as indicated in the above schedule.

**4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and which should be read together with these notes.

**5 Staff Costs and Emoluments** **2025**  
**£**

Gross Salaries 51,076

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2025**

<b>6 Analysis of the Net Movement in Funds</b>	<b>2025</b>
	<b>£</b>
Net movement in funds from Statement of Financial Activities	9,203
Net resources applied on functional fixed assets	<u>9,203</u>
<b>Net movement in funds available for future activities</b>	<b>18,406</b>

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

**7 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

	funds	funds	funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	<u>22,692</u>	<u>-</u>	<u>-</u>
	<u>22,692</u>	<u>13,489</u>	<u>-</u>
	45,384		
	£	£	£

Funds at 2024	Movements in Funds as below	Transfers Between funds
£	£	£
<u>13,489</u>	<u>(511)</u>	<u>-</u>

(13,489)	511	-
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**Analysis of movements in funds as shown in the table above**

Incoming Resources £	Outgoing Resources £	Gains & Losses £
<u>76,441</u>	<u>67,238</u>	<u>-</u>
(76,441)	(67,238)	-

**BILAL EDUCATION TRUST**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 May 2025**

**Status of this schedule to the Statement of Financial Activities**

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
Grants, legacies and donations				
Other voluntary income				
Members' Contributions	76,441	-	76,441	82,733
<b>Total other voluntary income</b>	<b>76,441</b>	<b>-</b>	<b>76,441</b>	<b>82,733</b>
<b>Total Voluntary Income</b>	<b>76,441</b>	<b>-</b>	<b>76,441</b>	<b>82,733</b>
<b>Activities for generating funds</b>				
Donations	-	-	-	7,010
<b>Total of activities for generating funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,010</b>
<b>Total Incoming Resources</b>	<b>76,441</b>	<b>-</b>	<b>76,441</b>	<b>89,743</b>
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
<i>Premises Costs</i>				
Rent	12,000	-	12,000	22,800
Rates, water and service charges	2,612	-	2,612	10,704
Light and heat	1,200	-	1,200	951
	<b>15,812</b>	<b>-</b>	<b>15,812</b>	<b>34,455</b>
<i>Professional fees in support of charitable activities</i>				
Accountancy fees other than examiners/auditors	350	-	350	350
	<b>350</b>	<b>-</b>	<b>350</b>	<b>350</b>
<b>Total Support costs</b>	<b>16,162</b>	<b>-</b>	<b>16,162</b>	<b>34,805</b>
<b>Total Expended on Charitable Activities</b>	<b>16,162</b>	<b>-</b>	<b>16,162</b>	<b>34,805</b>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</b>				
<i>Specific governance costs</i>				
Salaries - Administrative staff	51,076	-	51,076	53,972
<b>Total governance costs</b>	<b>51,076</b>	<b>-</b>	<b>51,076</b>	<b>53,972</b>

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

## BILAL EDUCATION TRUST

### Appendix 1

#### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 May 2025

	Fundraising	Other	Activity 2	Activity 3	Activity 4	Activity 5	2025	2024
	Activities	Activities					Total	Total
	£	£	£	£	£	£	£	£
<b><i>Incoming resources from generated funds</i></b>								
Members contributions	-	-	-	-	-	-	76,441	82,733
Donations	-	-	-	-	-	-	-	7,010
Investment Income	-	-	-	-	-	-	-	-
<b><i>Incoming resources from charitable activities</i></b>	-	-	-	-	-	-	-	-
<b><i>Other Incoming Resources</i></b>	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	-	-	-	-	-	-	76,441	89,743
<b><i>Costs of generating funds</i></b>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<b><i>Costs of charitable activities</i></b>	-	-	-	-	-	-	16,162	34,805
<b><i>Governance costs</i></b>	-	-	-	-	-	-	51,076	53,972
<b><i>Other resources expended</i></b>	-	-	-	-	-	-	-	-
<b>Total resources expended</b>	-	-	-	-	-	-	67,238	88,777
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	-	9,203	966

**BILAL EDUCATION TRUST**

England & Wales - Charity number 1161683

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# Accounts

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Registered Charity Number  
1161683

BILAL EDUCATION TRUST

Report and Accounts

For The Year Ended 31st May 2024

Report and Accounts

## **BILAL EDUCATION TRUST**

### **The report of the trustees for the year ended 31 May 2024**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 31st May 2024.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st May 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The Full name of the charity is: BILAL EDUCATION TRUST

<i>Date of formation</i>	15 May 2015
<i>The Principal Office is</i>	67 Highgate Street Highgate Birmingham B12 0XP
<i>Charity Registration Number</i>	1161683
<i>The telephone number is</i>	01214464413

#### **A summary of the objects of the charity as set out in its governing document.**

1. To advance education for the public benefit.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.  
For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
3. Purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

#### **Structure, Governance and Management**

##### ***Nature of the Governing Document and constitution of the charity***

The charitable trust consisted by deeds ("the charity ") and its property ("the trust fund") shall be administered and managed by the trustees under the name of BILAL EDUCATION TRUST or by such other name as the trustees from time to time decide with the approval of the Charity commission of England and Wales ("The Commission").

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##### ***Transactions and Financial position***

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and

**The members of the Board of Trustees of the Charity during the year ended 31st May 2024 were :-**

MR ALI MOHAMED  
MR ISHMAM AHMAD WAINS  
MR ABOBAKR ALSIED  
MR OSMAN YOUSIF MOHAMMED

#### **Statement of Trustees' Responsibilities**

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

**BILAL EDUCATION TRUST**  
**Independent Examiner's Report to the members of the charity**  
**Report of the Independent Examiner to the trustees**  
**on the accounts of the Charity for the year ending 31 May 2024**

I report on the financial statements of the Charity on **pages 6** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

**Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (**effective April 2008**), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed our examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Accountants**

The professional qualifications of the examiner are :-  
Mr Mohamed Jibrill Elmi

Tel: 0121 270 3966  
Fax: 0121 247 5366  
info@starlinkaccountants.co.uk  
www.starlinkaccountants.co.uk  
Starlink Accountants  
26 Grange Road, Small Heath  
Birmingham B10 9QN

The date upon which my opinion is expressed is :-  
22 January 2025

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2024**

		Funds	Funds	Funds	Total Funds
	Notes	2024	2024	2024	2023
		£	£	£	£
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>					
Voluntary Income		82,733	-	82,733	77,089
Activities for generating funds		7,010	-	7,010	-
<b>Total incoming resources</b>		<b>89,743</b>	<b>-</b>	<b>89,743</b>	<b>77,089</b>
<i>Costs of charitable activities</i>		34,805	-	34,805	44,401
<i>Governance costs</i>	5	53,972	-	53,972	35,908
<b>Total resources expended</b>		<b>88,777</b>	<b>-</b>	<b>88,777</b>	<b>80,309</b>
<b>Net incoming resources/(net outgoing resources)</b>					
<b>before transfers between funds</b>		966	-	966	(3,220)
<b>Net incoming resources before</b>					
<b>Other recognised gains and losses</b>		966	-	966	2,597
<b>Other recognised gains and losses</b>					
<b>Net movement in funds</b>		966	-	966	2,597
<b>Reconciliation of funds</b>					
<i>Total funds brought forward</i>		12,523	-	12,523	8,748
<b>Total Funds carried forward</b>		<b>13,489</b>	<b>-</b>	<b>13,489</b>	<b>11,345</b>

**Income and Expenditure Account  
for the year ended 31 May 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	89,743	77,089
Direct costs of turnover	34,805	44,401
<b>Gross surplus</b>	<u>54,938</u>	<u>32,688</u>
Governance costs	53,972	35,908
<b>Operating surplus/(deficit)</b>	966	(3,220)
<b>Surplus/(deficit) on ordinary activities before tax</b>	<u>966</u>	<u>(3,220)</u>
<b>Surplus/(deficit) for the financial year</b>	<u>966</u>	<u>(3,220)</u>
Gift Aid Payments	-	-
<b>Retained surplus/(deficit) for the financial year</b>	<u>966</u>	<u>(3,220)</u>

**Statement of Total Recognised Gains and Losses  
for the year ended 31 May 2024**

	<b>2024</b>	<b>2023</b>
Excess of Expenditure over income before realisation of assets	966	(3,220)
Loss per Profit and Loss account	966	(3,220)
<b>Net Movement in funds before taxation</b>	<u>966</u>	<u>(3,220)</u>

**Movements in revenue and capital funds  
for the year ended 31 May 2024**

<b>Revenue accumulated funds</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Last year</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	966	-	966	(3,220)
<b>Closing revenue accumulated funds</b>	<u>966</u>	<u>-</u>	<u>966</u>	<u>(3,220)</u>
<b>Designated revenue funds</b>			<b>Total</b>	<b>Last year</b>
			<b>Funds</b>	<b>Total Funds</b>
			<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
At 1 June			-	8,748
At 31 May			<u>-</u>	<u>8,748</u>

**Summary of funds**

	<b>Designated Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
Revenue accumulated funds	-	966	-	966	(3,220)
Revenue designated funds	-	-	-	-	8,748
<b>Total funds</b>	-	966	-	966	5,528

**BILAL EDUCATION TRUST**  
**Balance Sheet**  
**as at 31 May 2024**

	Notes	2024 £	2023 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Current assets</b>			
Cash at bank and in hand	13,489	12,523	
<b>Net current assets</b>	<hr/>	13,489	<hr/> 12,523
<b>Total assets less current liabilities</b>		<hr/> 13,489	<hr/> 12,523
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<hr/> 13,489	<hr/> 12,523
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Net revenue funds	966	-	3,220
<b>Unrestricted capital funds</b>			
Designated fixed asset funds	12,523	-	15,743
<b>Total unrestricted funds</b>			12,523
<b>Restricted income funds</b>			
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<hr/> 13,489	<hr/> 12,523

Mr Ali Mohamed  
**Trustee**

**Approved by the trustees on 22 January 2025**

**BILAL EDUCATION TRUST**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 May 2024**

**Status of this schedule to the Statement of Financial Activities**

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
<b>Other voluntary income</b>				
Members' Contributions	82,733	-	82,733	77,089
<b>Total other voluntary income</b>	<b>82,733</b>	<b>-</b>	<b>82,733</b>	<b>77,089</b>
<b>Total Voluntary Income</b>	<b>82,733</b>	<b>-</b>	<b>82,733</b>	<b>77,089</b>
<b>Activities for generating funds</b>				
Donations	7,010	-	7,010	-
<b>Total of activities for generating funds</b>	<b>7,010</b>	<b>-</b>	<b>7,010</b>	<b>-</b>
<b>Total Incoming Resources</b>	<b>89,743</b>	<b>-</b>	<b>89,743</b>	<b>77,089</b>
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
<b>Premises Costs</b>				
Rent	22,800	-	22,800	22,800
Rates, water and service charges	10,704	-	10,704	14,390
Light and heat	951	-	951	1,500
	<b>34,455</b>	<b>-</b>	<b>34,455</b>	<b>38,690</b>
<b>General administrative expenses:</b>				
Bank charges	-	-	-	157
Sundry expenses	-	-	-	5,204
	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,361</b>
<b>Professional fees in support of charitable activities</b>				
Accountancy fees other than examiners/auditors	350	-	350	350
	<b>350</b>	<b>-</b>	<b>350</b>	<b>350</b>
<b>Total Support costs</b>	<b>34,805</b>	<b>-</b>	<b>34,805</b>	<b>44,401</b>
<b>Total Expended on Charitable Activities</b>				
	<b>34,805</b>	<b>-</b>	<b>34,805</b>	<b>44,401</b>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</b>				
<b>Specific governance costs</b>				
Salaries - Administrative staff	53,972	-	53,972	35,908
<b>Total governance costs</b>	<b>53,972</b>	<b>-</b>	<b>53,972</b>	<b>35,908</b>

## BILAL EDUCATION TRUST

### Appendix 1

#### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 May 2024

	Fundraisin Other		Activity 2	Activity 3	Activity 4	Activity 5	2024	2023
	Activities						Total	Total
	£	£	£	£	£	£	£	
<b><i>Incoming resources from generated funds</i></b>								
Members contributions	-	-	-	-	-	-	82,733	77,089
Donations	-	-	-	-	-	-	7,010	-
Investment Income	-	-	-	-	-	-	-	-
<b><i>Incoming resources from charitable activities</i></b>	-	-	-	-	-	-	-	-
<b><i>Other Incoming Resources</i></b>	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	-	-	-	-	-	-	89,743	77,089
<b><i>Costs of generating funds</i></b>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<b><i>Costs of charitable activities</i></b>	-	-	-	-	-	-	34,805	44,401
<b><i>Governance costs</i></b>	-	-	-	-	-	-	53,972	35,908
<b><i>Other resources expended</i></b>	-	-	-	-	-	-	-	-
<b>Total resources expended</b>	-	-	-	-	-	-	88,777	80,309
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	-	966	(3,220)

**BILAL EDUCATION TRUST**

England & Wales - Charity number 1161683

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# Accounts

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Registered Charity Number  
1161683

BILAL EDUCATION TRUST

Report and Accounts

For The Year Ended 31st May 2023

Report and Accounts

## **BILAL EDUCATION TRUST**

### **The report of the trustees for the year ended 31 May 2023**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 31st May 2019.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st May 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The Full name of the charity is: BILAL EDUCATION TRUST

<i>Date of formation</i>	15 May 2015
<i>The Principal Office is</i>	67 Highgate Street Highgate Birmingham B12 0XP
<i>Charity Registration Number</i>	1161683
<i>The telephone number is</i>	01214464413

#### **A summary of the objects of the charity as set out in its governing document.**

1. To advance education for the public benefit.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.  
For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
3. Purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

## **BILAL EDUCATION TRUST**

**The report of the trustees for the year ended 31 May 2023**

### **Structure, Governance and Management**

#### ***Nature of the Governing Document and constitution of the charity***

The charitable trust consisted by deeds ("the charity ") and its property ("the trust fund") shall be administered and managed by the trustees under the name of BILAL EDUCATION TRUST or by such other name as the trustees from time to time decide with the approval of the Charity commission of England and Wales ("The Commission").

The trustees shall hold the trust funds and its income upon trust to apply them for following objects ("The Objects "): promote any charitable purposes for the benefit of the community in Birmingham (herein after called the area of the benefit) in particular and in general national and any other charitable purposes which the trustees from time to time determine are suitable to pursued, in connection with such advancement including social inclusion, promotion of education and provision in the interest of the social welfare and recreational facilities.

#### ***Transactions and Financial position***

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in

**The members of the Board of Trustees of the Charity during the year ended 31st May 2019 were :-**

MR ALI MOHAMED  
MR ABDELNASIR OMRAN  
MR BUSHRA MUBARAK IDRIS  
MR FUAD AHMED IMAN

#### **Statement of Trustees' Responsibilities**

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

## **BILAL EDUCATION TRUST**

### **Independent Examiner's Report to the members of the charity**

#### **Report of the Independent Examiner to the trustees on the accounts of the Charity for the year end 31 May 2023**

I report on the financial statements of the Charity on **pages 6** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (**effective April 2008**), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed our examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

#### Accountants

The professional qualifications of the examiner are :-

Mr M. Jibril

Tel: 0121 270 3966

Fax: 0121 247 5366

info@starlinkaccountants.co.uk

www.starlinkaccountants.co.uk

Starlink Accountants

26 Grange Road, Small Heath

Birmingham B10 9QN

The date upon which my opinion is expressed is :-

22 January 2024

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2023**

		Funds	Funds	Funds	Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>					
Voluntary Income		77,089	-	77,089	65,220
<b>Total incoming resources</b>		<b>77,089</b>	<b>-</b>	<b>77,089</b>	<b>65,220</b>
<b>Costs of charitable activities</b>					
<i>Governance costs</i>	5	44,401	-	44,401	19,746
<b>Total resources expended</b>		<b>80,309</b>	<b>-</b>	<b>80,309</b>	<b>58,609</b>
<b>(Net outgoing resources)/net incoming resources before transfers between funds</b>					
		(3,220)	-	(3,220)	6,611
<b>(Net outgoing resources)/net incoming resources before Other recognised gains and losses</b>					
		(3,220)	-	(3,220)	12,428
<b>Net movement in funds</b>					
		(3,220)	-	(3,220)	12,428
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		15,743	-	15,743	8,748
<b>Total Funds carried forward</b>		<b>12,523</b>	<b>-</b>	<b>12,523</b>	<b>21,176</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on [page 10](#) as required by the said statement.

**All activities derive from continuing operations**

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2023**

**Income and Expenditure Account**  
**for the year ended 31 May 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Turnover</b>	77,089	65,220
Direct costs of turnover	44,401	19,746
<b>Gross surplus</b>	<u>32,688</u>	<u>45,474</u>
Governance costs	35,908	38,863
<b>Operating (deficit)/surplus</b>	<u>(3,220)</u>	<u>6,611</u>
<b>(Deficit)/surplus on ordinary activities before tax</b>	<u>(3,220)</u>	<u>6,611</u>
<b>(Deficit)/surplus for the financial year</b>	<u>(3,220)</u>	<u>6,611</u>
Gift Aid Payments	-	-
<b>Retained (deficit)/surplus for the financial year</b>	<u>(3,220)</u>	<u>6,611</u>
<b>All activities derive from continuing operations</b>		

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2023**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 May 2023**

	<b>2023</b>	<b>2022</b>
Excess of Expenditure over income before realisation of assets	(3,220)	6,611
Profit per Profit and Loss account	(3,220)	6,611
<b>Net Movement in funds before taxation</b>	<b>(3,220)</b>	<b>6,611</b>

**Movements in revenue and capital funds**  
**for the year ended 31 May 2023**

<b>Revenue accumulated funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	(3,220)	-	(3,220)	6,611
<b>Closing revenue accumulated funds</b>	<b>(3,220)</b>	<b>-</b>	<b>(3,220)</b>	<b>6,611</b>
<b>Designated revenue funds</b>			<b>Total Funds</b>	<b>Last year Total Funds</b>
			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
At 1 June			-	8,748
At 31 May			-	8,748

The purposes for which the designated funds have been established are described in the notes to the accounts

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2023**

**Summary of funds**

	<b>Designated Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
Revenue accumulated funds	-	(3,220)	-	(3,220)	6,611
Revenue designated funds	-	-	-	-	8,748
<b>Total funds</b>	-	(3,220)	-	(3,220)	15,359

**The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts**

**BILAL EDUCATION TRUST**  
**Balance Sheet**  
**as at 31 May 2023**

	Notes	2023 £	2022 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Current assets</b>			
Debtors	7	-	6,261
Cash at bank and in hand		12,523	9,482
<b>Total current assets</b>		<u>12,523</u>	<u>15,743</u>
<b>Net current assets</b>		<u>12,523</u>	<u>15,743</u>
<b>Total assets less current liabilities</b>		<u>12,523</u>	<u>15,743</u>
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<u>12,523</u>	<u>15,743</u>
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Net revenue funds	-	3,220	6,661
<b>Unrestricted capital funds</b>		15,743	9,082
Designated fixed asset funds		-	-
<b>Total unrestricted funds</b>			15,743
<b>Restricted income funds</b>			
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<u>12,523</u>	<u>15,743</u>

Mr Ali Mohamed  
**Trustee**

**Approved by the trustees on 22 January 2024**

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the

***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention

***Incoming Resources***

Incoming resources consist of donations and membership contributions, which are accounted for on a receivable basis

***Fixed assets and depreciation***

Fixed assets recorded however in the future, All tangible fixed assets, are stated at cost.

No depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives, however, it will be as follows in the future.

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**3 (Deficit)/surplus for the financial year** **2023**  
**£**

**This is stated after crediting :-**

**Revenue Turnover from ordinary activities** 77,089

**and after charging:-**

Rentals and Rates 22,800

-

Funds belonging to the charity have been used for the charitable activities for the benefit of the charity the sum expended on such activities was as indicated in the above schedule.

**4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and which should be read together with these notes.

**5 Staff Costs and Emoluments** **2023**  
**£**

Gross Salaries 35,908

**6 Loans to subsidiary undertakings**

**2023**

**£**

\_\_\_\_\_

-

**7 Debtors** **2023**  
**£**

Amounts due from associated and subsidiary undertakings \_\_\_\_\_

-

**Amounts due after more than one year included in the total above are analysed as:-**

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**8 Analysis of the Net Movement in Funds**

**2023**

	£
Net movement in funds from Statement of Financial Activities	(3,220)
Net resources applied on functional fixed assets	(3,220)
<b>Net movement in funds available for future activities</b>	<b>(6,440)</b>

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

**9 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

	funds	funds	funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	12,523	-	-
	<u>12,523</u>	<u>(3,220)</u>	<u>-</u>
	25,046		
	£	£	£

Funds at 2022	Movements in Funds as below	Transfers Between funds
£	£	£
<u>15,743</u>	<u>(18,579)</u>	<u>-</u>

(15,743)	18,579	-
----------	--------	---

**Analysis of movements in funds as shown in the table above**

Incoming Resources	Outgoing Resources	Gains & Losses
£	£	£
<u>77,089</u>	<u>80,309</u>	<u>-</u>
(77,089)	(80,309)	-

**BILAL EDUCATION TRUST**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 May 2023**

**Status of this schedule to the Statement of Financial Activities**

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
<b>Other voluntary income</b>				
Members' Contributions	77,089	-	77,089	65,220
<b>Total other voluntary income</b>	<u>77,089</u>	<u>-</u>	<u>77,089</u>	<u>65,220</u>
<b>Total Voluntary Income</b>	<u>77,089</u>	<u>-</u>	<u>77,089</u>	<u>65,220</u>
<b>Total Incoming Resources</b>	<u>77,089</u>	<u>-</u>	<u>77,089</u>	<u>65,220</u>
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
<b>Premises Costs</b>				
Rent	22,800	-	22,800	14,700
Rates, water and service charges	14,390	-	14,390	4,696
Light and heat	1,500	-	1,500	-
	<u>38,690</u>	<u>-</u>	<u>38,690</u>	<u>19,396</u>
<b>General administrative expenses:</b>				
Bank charges	157	-	157	-
Sundry expenses	5,204	-	5,204	-
	<u>5,361</u>	<u>-</u>	<u>5,361</u>	<u>-</u>
<b>Professional fees in support of charitable activities</b>				
Accountancy fees other than examiners/auditors	350	-	350	350
	<u>350</u>	<u>-</u>	<u>350</u>	<u>350</u>
<b>Total Support costs</b>	<u>44,401</u>	<u>-</u>	<u>44,401</u>	<u>19,746</u>
<b>Total Expended on Charitable Activities</b>	<u>44,401</u>	<u>-</u>	<u>44,401</u>	<u>19,746</u>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</b>				
<b>Specific governance costs</b>				
Salaries - Administrative staff	35,908	-	35,908	38,863
<b>Total governance costs</b>	<u>35,908</u>	<u>-</u>	<u>35,908</u>	<u>38,863</u>

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

## BILAL EDUCATION TRUST

### Appendix 1

#### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 May 2023

	Fundraising	Other	Activity 2	Activity 3	Activity 4	Activity 5	2023	2022
	Activities	Activities					Total	Total
	£	£	£	£	£	£	£	£
<b><i>Incoming resources from generated funds</i></b>								
Members contributions	-	-	-	-	-	-	77,089	65,220
Donations	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
<b><i>Incoming resources from charitable activities</i></b>	-	-	-	-	-	-	-	-
<b><i>Other Incoming Resources</i></b>	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	-	-	-	-	-	-	77,089	65,220
<b><i>Costs of generating funds</i></b>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<b><i>Costs of charitable activities</i></b>	-	-	-	-	-	-	44,401	19,746
<b><i>Governance costs</i></b>	-	-	-	-	-	-	35,908	38,863
<b><i>Other resources expended</i></b>	-	-	-	-	-	-	-	-
<b>Total resources expended</b>	-	-	-	-	-	-	80,309	58,609
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	-	(3,220)	6,611

**BILAL EDUCATION TRUST**

England & Wales - Charity number 1161683

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# Accounts

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Registered Charity Number  
1161683

BILAL EDUCATION TRUST

Report and Accounts

For The Year Ended 31st May 2022

Report and Accounts

## **BILAL EDUCATION TRUST**

### **The report of the trustees for the year ended 31 May 2022**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 31st May 2019.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st May 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The Full name of the charity is: BILAL EDUCATION TRUST

<i>Date of formation</i>	15 May 2015
<i>The Principal Office is</i>	67 Highgate Street Highgate Birmingham B12 0XP
<i>Charity Registration Number</i>	1161683
<i>The telephone number is</i>	01214464413

#### **A summary of the objects of the charity as set out in its governing document.**

1. To advance education for the public benefit.
2. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.  
For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
3. Purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

## **BILAL EDUCATION TRUST**

**The report of the trustees for the year ended 31 May 2022**

### **Structure, Governance and Management**

#### ***Nature of the Governing Document and constitution of the charity***

The charitable trust consisted by deeds ("the charity ") and its property ("the trust fund") shall be administered and managed by the trustees under the name of BILAL EDUCATION TRUST or by such other name as the trustees from time to time decide with the approval of the Charity commission of England and Wales ("The Commission").

The trustees shall hold the trust funds and its income upon trust to apply them for following objects ("The Objects "): promote any charitable purposes for the benefit of the community in Birmingham (herein after called the area of the benefit) in particular and in general national and any other charitable purposes which the trustees from time to time determine are suitable to pursued, in connection with such advancement including social inclusion, promotion of education and provision in the interest of the social welfare and recreational facilities.

#### ***Transactions and Financial position***

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in

**The members of the Board of Trustees of the Charity during the year ended 31st May 2019 were :-**

MR ALI MOHAMED  
MR ABDELNASIR OMRAN  
MR BUSHRA MUBARAK IDRIS  
MR FUAD AHMED IMAN

#### **Statement of Trustees' Responsibilities**

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

## **BILAL EDUCATION TRUST**

### **Independent Examiner's Report to the members of the charity**

#### **Report of the Independent Examiner to the trustees on the accounts of the Charity for the year end 31 May 2022**

I report on the financial statements of the Charity on **pages 6** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (**effective April 2008**), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed our examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

#### Accountants

The professional qualifications of the examiner are :-

Mr M. Jibril

Tel: 0121 270 3966

Fax: 0121 247 5366

info@starlinkaccountants.co.uk

www.starlinkaccountants.co.uk

Starlink Accountants

26 Grange Road, Small Heath

Birmingham B10 9QN

The date upon which my opinion is expressed is :-

06 March 2023

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2022**

	Funds	Funds	Funds	Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	65,220	-	65,220	80,233
<b>Total incoming resources</b>	<b>65,220</b>	<b>-</b>	<b>65,220</b>	<b>80,233</b>
<b>Costs of charitable activities</b>				
<i>Governance costs</i>	19,696	-	19,696	21,150
	38,863	-	38,863	25,019
<b>Total resources expended</b>	<b>58,559</b>	<b>-</b>	<b>58,559</b>	<b>46,169</b>
<b>Net incoming resources</b>				
<b>before transfers between funds</b>	6,661	-	6,661	34,064
<b>Net incoming resources before</b>				
<b>Other recognised gains and losses</b>	6,661	-	6,661	33,220
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	6,661	-	6,661	33,220
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	9,082	-	9,082	8,748
<b>Total Funds carried forward</b>	<b>15,743</b>	<b>-</b>	<b>15,743</b>	<b>41,968</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on [page 10](#) as required by the said statement.

**All activities derive from continuing operations**

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2022**

**Income and Expenditure Account**  
**for the year ended 31 May 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Turnover</b>	65,220	80,233
Direct costs of turnover	19,696	21,150
<b>Gross surplus</b>	<u>45,524</u>	<u>59,083</u>
Governance costs	38,863	25,019
<b>Operating surplus</b>	<u>6,661</u>	<u>34,064</u>
<b>Surplus on ordinary activities before tax</b>	<u>6,661</u>	<u>34,064</u>
<b>Surplus for the financial year</b>	<u>6,661</u>	<u>34,064</u>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<u>6,661</u>	<u>34,064</u>

**All activities derive from continuing operations**

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2022**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 May 2022**

	<b>2022</b>	<b>2021</b>
Excess of Expenditure over income before realisation of assets	6,661	34,064
Profit per Profit and Loss account	6,661	34,064
<b>Net Movement in funds before taxation</b>	<b>6,661</b>	<b>34,064</b>

**Movements in revenue and capital funds**  
**for the year ended 31 May 2022**

<b>Revenue accumulated funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	6,661	-	6,661	34,064
<b>Closing revenue accumulated funds</b>	<b>6,661</b>	<b>-</b>	<b>6,661</b>	<b>34,064</b>

<b>Designated revenue funds</b>	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 June	-	8,748
At 31 May	-	8,748

The purposes for which the designated funds have been established are described in the notes to the accounts

**BILAL EDUCATION TRUST**  
**Statement of Financial Activities**  
**for the year ended 31 May 2022**

**Summary of funds**

	<b>Designated Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Revenue accumulated funds	-	6,661	-	6,661	34,064
Revenue designated funds	-	-	-	-	8,748
<b>Total funds</b>	-	6,661	-	6,661	42,812

**The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts**

**BILAL EDUCATION TRUST**  
**Balance Sheet**  
**as at 31 May 2022**

	Notes	2022 £	2021 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Current assets</b>			
Debtors	7	6,261	1,928
Cash at bank and in hand		9,482	7,154
<b>Total current assets</b>		<u>15,743</u>	<u>9,082</u>
<b>Net current assets</b>		<u>15,743</u>	<u>9,082</u>
<b>Total assets less current liabilities</b>		<u>15,743</u>	<u>9,082</u>
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<u>15,743</u>	<u>9,082</u>
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Net revenue funds		6,661	1,178
<b>Unrestricted capital funds</b>		9,082	7,904
Designated fixed asset funds		-	-
<b>Total unrestricted funds</b>			9,082
<b>Restricted income funds</b>			
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<u>15,743</u>	<u>9,082</u>

Mr Ali Mohamed  
**Trustee**  
**Approved by the trustees on 6 March 2023**

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the

***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention

***Incoming Resources***

Incoming resources consist of donations and membership contributions, which are accounted for on a receivable basis

***Fixed assets and depreciation***

Fixed assets recorded however in the future, All tangible fixed assets, are stated at cost.

No depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives, however, it will be as follows in the future.

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**3 Surplus for the financial year** **2022**  
**£**

This is stated after crediting :-

Revenue Turnover from ordinary activities 65,220

and after charging:-

Rentals and Rates 14,700

-

Funds belonging to the charity have been used for the charitable activities for the benefit of the charity the sum expended on such activities was as indicated in the above schedule.

**4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and which should be read together with these notes.

**5 Staff Costs and Emoluments** **2022**  
**£**

Gross Salaries 38,863

**6 Loans to subsidiary undertakings**

**2022**

**£**

\_\_\_\_\_

-

**7 Debtors** **2022**  
**£**

Amounts due from associated and subsidiary undertakings 6,261

**Amounts due after more than one year included in the total above are analysed as:-**

**BILAL EDUCATION TRUST**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**8 Analysis of the Net Movement in Funds**

**2022**

	£
Net movement in funds from Statement of Financial Activities	6,661
Net resources applied on functional fixed assets	6,661
<b>Net movement in funds available for future activities</b>	<b>13,322</b>

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

**9 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

	funds	funds	funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	15,743	-	-
	<u>15,743</u>	<u>6,661</u>	<u>-</u>
	31,486		
	£	£	£

Funds at 2021	Movements in Funds as below	Transfers Between funds
£	£	£
<u>9,082</u>	<u>(36,151)</u>	<u>-</u>

(9,082)      36,151      -

**Analysis of movements in funds as shown in the table above**

Incoming Resources	Outgoing Resources	Gains & Losses
£	£	£
<u>65,220</u>	<u>58,559</u>	<u>-</u>
(65,220)	(58,559)	-

**BILAL EDUCATION TRUST**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 May 2022**

**Status of this schedule to the Statement of Financial Activities**

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
<b>Other voluntary income</b>				
Members' Contributions	65,220	-	65,220	80,233
<b>Total other voluntary income</b>	<b>65,220</b>	<b>-</b>	<b>65,220</b>	<b>80,233</b>
<b>Total Voluntary Income</b>	<b>65,220</b>	<b>-</b>	<b>65,220</b>	<b>80,233</b>
<b>Total Incoming Resources</b>	<b>65,220</b>	<b>-</b>	<b>65,220</b>	<b>80,233</b>
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
<i>Premises Costs</i>				
Rent	14,700	-	14,700	20,800
Rates, water and service charges	4,696	-	4,696	-
	<b>19,396</b>	<b>-</b>	<b>19,396</b>	<b>20,800</b>
<i>Professional fees in support of charitable activities</i>				
Accountancy fees other than examiners/auditors	300	-	300	350
	<b>300</b>	<b>-</b>	<b>300</b>	<b>350</b>
<b>Total Support costs</b>	<b>19,696</b>	<b>-</b>	<b>19,696</b>	<b>21,150</b>
<b>Total Expended on Charitable Activities</b>	<b>19,696</b>	<b>-</b>	<b>19,696</b>	<b>21,150</b>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</b>				
<i>Specific governance costs</i>				
Salaries - Administrative staff	38,863	-	38,863	25,019
<b>Total governance costs</b>	<b>38,863</b>	<b>-</b>	<b>38,863</b>	<b>25,019</b>

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

## BILAL EDUCATION TRUST

### Appendix 1

#### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 May 2022

	Fundraising	Other	Activity 2	Activity 3	Activity 4	Activity 5	2022	2021
	Activities	Activities					Total	Total
	£	£	£	£	£	£	£	£
<b><i>Incoming resources from generated funds</i></b>								
Members contributions	-	-	-	-	-	-	65,220	80,233
Donations	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
<b><i>Incoming resources from charitable activities</i></b>	-	-	-	-	-	-	-	-
<b><i>Other Incoming Resources</i></b>	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	-	-	-	-	-	-	65,220	80,233
<b><i>Costs of generating funds</i></b>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<b><i>Costs of charitable activities</i></b>	-	-	-	-	-	-	19,696	21,150
<b><i>Governance costs</i></b>	-	-	-	-	-	-	38,863	25,019
<b><i>Other resources expended</i></b>	-	-	-	-	-	-	-	-
<b>Total resources expended</b>	-	-	-	-	-	-	58,559	46,169
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	-	6,661	34,064