

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 particularly 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 ended 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

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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
		£	£	£	£
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary Income		65,220	-	65,220	80,233
Total incoming resources		65,220	-	65,220	80,233
 <i>Costs of charitable activities</i>		19,696	-	19,696	21,150
<i>Governance costs</i>	5	38,863	-	38,863	25,019
Total resources expended		58,559	-	58,559	46,169
 Net incoming resources					
before transfers between funds		6,661	-	6,661	34,064
Net incoming resources before					
Other recognised gains and losses		6,661	-	6,661	33,220
Other recognised gains and losses					
 Net movement in funds		6,661	-	6,661	33,220
 Reconciliation of funds					
 <i>Total funds brought forward</i>		9,082	-	9,082	8,748
 Total Funds carried forward		15,743	-	15,743	41,968

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

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

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

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

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

Designated revenue funds	Total Funds	Last year Total Funds
	2022	2021
	£	£
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	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2022	2022	2022	2022	2021
Revenue accumulated funds	-	6,661	-	6,661	34,064
Revenue designated funds	-	-	-	-	8,748
Total funds	-	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 £
The assets and liabilities of the charity :			
Current assets			
Debtors	7	6,261	1,928
Cash at bank and in hand		9,482	7,154
Total current assets		<u>15,743</u>	<u>9,082</u>
Net current assets		15,743	9,082
Total assets less current liabilities		<u>15,743</u>	<u>9,082</u>
Creditors:-			
amounts due after more than one year		-	-
Net assets including pension asset / liability		<u>15,743</u>	<u>9,082</u>
The funds of the charity :			
Unrestricted income funds			
Net revenue funds		6,661	1,178
Unrestricted capital funds		9,082	7,904
Designated fixed asset funds		-	-
Total unrestricted funds			9,082
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<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 donations and membership contributions 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
Net movement in funds available for future activities	13,322

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

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

