

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").

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

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 ended 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

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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 :-

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

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

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

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

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

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

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

Summary of funds

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

BILAL EDUCATION TRUST
Balance Sheet
as at 31 May 2024

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

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

Appendix 1

[illegible]