

HEATHROW COMMUNITY INITIATIVE

England & Wales · Charity number 1162401

Details

Status Registered

Legal form Charitable company

Company number [08640619](#)

Registered 2015-06-25

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

Contact

Address 32 New Heston Road
Hounslow
TW5 0LJ

Phone 07552684297

Email schooloffice@tarbiyyah.co.uk

Website <http://www.tarbiyyah.co.uk/>

Activities

Objects: THE OBJECTS ARE, FOR THE BENEFIT OF THE PUBLIC IN GREATER LONDON, MIDDLESEX AND THE THAMES VALLEY AREA:TO ADVANCE EDUCATION BY ESTABLISHING AND RUNNING A SCHOOL FOR CHILDREN.

Activities: Charitable independent school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Ealing
- Hounslow
- Slough
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£531,235	£600,448	£-21,502	34
2023-08-31	£566,086	£562,405	£47,712	30
2022-08-31	£403,508	£458,350	-	-
2021-08-31	£407,917	£375,434	-	-
2020-08-31	£429,679	£394,966	-	-

Trustees

Name	Role	Appointed
HARDEEP SANDHAR		2014-09-06
Moiz Madraswala		2023-03-15
NIRPAL SINGH MANN		2015-02-16

HEATHROW COMMUNITY INITIATIVE

England & Wales - Charity number 1162401

Accounts

REGISTERED COMPANY NUMBER: 08640619 (England and Wales)
REGISTERED CHARITY NUMBER: 1162401

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Heathrow Community Initiative

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Heathrow Community Initiative

Contents of the Financial Statements
for the Year Ended 31 August 2024

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Heathrow Community Initiative

Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08640619 (England and Wales)

Registered Charity number

1162401

Registered office

32
New Heston Road
Hounslow
Middlesex
TW5 0LJ

Trustees

H Sandhar
N S Mann
M Madraswala

Independent Examiner

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Approved by order of the board of trustees on 31 May 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a horizontal line underneath.

H Sandhar - Trustee

Independent Examiner's Report to the Trustees of
Heathrow Community Initiative

Independent examiner's report to the trustees of Heathrow Community Initiative ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



Mr Y Ali
ACA
QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

31 May 2024

Heathrow Community Initiative

Statement of Financial Activities
for the Year Ended 31 August 2024

		31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		621	25,837
Charitable activities			
School		141,810	209,360
Other trading activities	2	<u>388,804</u>	<u>330,889</u>
Total		531,235	566,086
EXPENDITURE ON			
Raising funds	3	387,276	352,022
Charitable activities			
School		96,980	81,223
Other		<u>116,192</u>	<u>129,160</u>
Total		600,448	562,405
NET INCOME/(DEFICIT)		(69,213)	3,681
RECONCILIATION OF FUNDS			
Total funds brought forward		47,712	44,031
TOTAL FUNDS CARRIED FORWARD		<u>(21,501)</u>	<u>47,712</u>

Heathrow Community Initiative

Balance Sheet
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
FIXED ASSETS			
Tangible assets		-	1,678
CURRENT ASSETS			
Debtors	7	9,000	9,000
Cash at bank		<u>32,550</u>	<u>109,506</u>
		41,550	118,506
CREDITORS			
Amounts falling due within one year	8	(63,052)	(72,472)
		<u>(21,502)</u>	<u>46,034</u>
NET CURRENT ASSETS/(LIABILITIES)			
		(21,502)	47,712
TOTAL ASSETS LESS CURRENT LIABILITIES			
		(21,502)	<u>47,712</u>
NET ASSETS/(LIABILITIES)			
		(21,502)	<u>47,712</u>
FUNDS			
Unrestricted funds	9	<u>(21,502)</u>	<u>47,712</u>
TOTAL FUNDS			
		(21,502)	<u>47,712</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements


Heathrow Community Initiative

Balance Sheet - continued

31 August 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a long horizontal flourish extending to the right.

H Sandhar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	-	-
Job retention scheme grant	-	-
Fees received	<u>388,805</u>	<u>330,889</u>
	<u>388,805</u>	<u>330,889</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

3. RAISING FUNDS

Investment management costs

	31.8.24	31.8.23
	£	£
Property repairs	<u>2,691</u>	<u>1,172</u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.24	31.8.23
	£	£
Other operating leases	<u>107,700</u>	<u>106,667</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

The total amount paid in the year to trustees for expenses related to the charity amounted to £NIL (2023 £NIL).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,837
Charitable activities	
School	209,360
Other trading activities	<u>330,889</u>
Total	566,086
EXPENDITURE ON	
Raising funds	352,022
Charitable activities	
School	129,160
Other	<u>81,223</u>
Total	562,405
NET INCOME	<u>3,681</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

44,031

TOTAL FUNDS CARRIED FORWARD

47,712

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other debtors	<u>9,000</u>	<u>9,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Trade creditors	(1)	(1)
Social security and other taxes	4,239	7,079
Other creditors	23,570	23,663
Net pay control	26,244	32,731
Accrued expenses	<u>9,000</u>	<u>9,000</u>
	<u>63,052</u>	<u>72,472</u>

9. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	47,712	(69,213)	(21,501)
	<hr/>		<hr/>
TOTAL FUNDS	<u>47,712</u>	(69,213)	(21,501)

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	531,235	(600,448)	(69,213)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>531,235</u>	<u>(600,448)</u>	(69,213)

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	44,031	3,681	47,712
TOTAL FUNDS	<u>44,031</u>	3,681	<u>47,712</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	566,086	(562,405)	3,681
TOTAL FUNDS	<u>566,086</u>	<u>(562,405)</u>	<u>3,681</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	44,031	(65,532)	(21,501)
TOTAL FUNDS	<u>44,031</u>	(65,532)	(21,501)

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,097,321	(1,162,853)	(65,532)
TOTAL FUNDS	<u>969,594</u>	<u>(1,162,853)</u>	<u>(65,532)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

11. ADDITIONAL NOTE

The company is Limited by guarantee and therefore has no share capital.

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	<u>620</u>	<u>25,837</u>
	620	25,837
Other trading activities		
Fundraising events	-	-
Job retention scheme grant	-	-
Fees received	<u>388,805</u>	<u>330,889</u>
	389,425	330,889
Charitable activities		
Grants	<u>141,810</u>	<u>209,360</u>
Total incoming resources	531,235	566,086
EXPENDITURE		
Raising donations and legacies		
Wages	364,916	337,546
Pensions	923	1,641
Social security	<u>18,746</u>	<u>11,662</u>
	384,585	350,850
Investment management costs		
Property repairs	2,691	1,172
Charitable activities		
Insurance	3,371	3,007
Sundries	<u>33,456</u>	<u>19,854</u>
	36,827	22,861
Other		
Other operating leases	107,700	106,667
Support costs		
Management		
Rates and water	8,492	22,493
Light and heat	28,368	30,192
Telephone	-	-
Carried forward	36,860	52,685

This page does not form part of the statutory financial statements

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
Management		
Brought forward	36,860	52,685
Postage and stationery	<u>18,190</u>	<u>25,348</u>
	550,50	78,033
Finance		
Bank charges	267	60
Human resources		
Sundries	-	-
Governance costs		
Accountancy and legal fees	<u>13,329</u>	<u>2,763</u>
Total resources expended	<u>600,448</u>	<u>562,405</u>
Net income	<u>(69,213)</u>	<u>3,681</u>

HEATHROW COMMUNITY INITIATIVE

England & Wales - Charity number 1162401

Accounts

REGISTERED COMPANY NUMBER: 08640619 (England and Wales)
REGISTERED CHARITY NUMBER: 1162401

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
Heathrow Community Initiative

QP Accountants Ltd
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Heathrow Community Initiative

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for the Year Ended 31 August 2023

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Heathrow Community Initiative

Report of the Trustees
for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Registered Company number

08640619 (England and Wales)

Registered Charity number

1162401

Registered office

32
New Heston Road
Hounslow
Middlesex
TW5 0LJ

Trustees

H Sandhar
N S Mann
M Madraswala

Independent Examiner

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Approved by order of the board of trustees on 31 May 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', written over a horizontal line.

H Sandhar - Trustee

Independent Examiner's Report to the Trustees of
Heathrow Community Initiative

Independent examiner's report to the trustees of Heathrow Community Initiative ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



Mr Y Ali
ACA
QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

31 May 2024

Heathrow Community Initiative

Statement of Financial Activities
for the Year Ended 31 August 2023

		31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		25,837	8,818
Charitable activities			
School		209,360	98,703
Other trading activities	2	<u>330,889</u>	<u>295,987</u>
Total		566,086	403,508
EXPENDITURE ON			
Raising funds	3	352,022	302,012
Charitable activities			
School		81,223	58,651
Other		<u>129,160</u>	<u>97,687</u>
Total		562,405	458,350
NET INCOME/(DEFICIT)		3,681	(54,842)
RECONCILIATION OF FUNDS			
Total funds brought forward		44,031	98,873
TOTAL FUNDS CARRIED FORWARD		<u>47,712</u>	<u>44,031</u>

The notes form part of these financial statements

Heathrow Community Initiative

Balance Sheet
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
FIXED ASSETS			
Tangible assets		1,678	3,356
CURRENT ASSETS			
Debtors	7	9,000	9,000
Cash at bank		<u>109,506</u>	<u>75,118</u>
		118,506	84,118
CREDITORS			
Amounts falling due within one year	8	(72,472)	(43,443)
		<u>46,034</u>	<u>40,675</u>
NET CURRENT ASSETS/(LIABILITIES)			
		47,712	44,031
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>47,712</u>	<u>44,031</u>
NET ASSETS/(LIABILITIES)			
		<u>47,712</u>	<u>44,031</u>
FUNDS			
Unrestricted funds	9	<u>47,712</u>	<u>44,031</u>
TOTAL FUNDS			
		<u>47,712</u>	<u>44,031</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements


Heathrow Community Initiative

Balance Sheet - continued

31 August 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a horizontal line underneath.

H Sandhar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	-	240
Job retention scheme grant	-	-
Fees received	<u>330,889</u>	<u>295,747</u>
	<u>330,889</u>	<u>295,987</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

3. RAISING FUNDS

Investment management costs

	31.8.23	31.8.22
	£	£
Property repairs	<u>1,172</u>	<u>2,677</u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.23	31.8.22
	£	£
Other operating leases	<u>106,667</u>	<u>92,130</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

The total amount paid in the year to trustees for expenses related to the charity amounted to £NIL (2022 £NIL).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,818
Charitable activities	
School	98,703
Other trading activities	<u>295,987</u>
Total	403,508
EXPENDITURE ON	
Raising funds	302,012
Charitable activities	
School	58,651
Other	<u>97,687</u>
Total	458,350
NET INCOME	<u>(54,842)</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

98,873

TOTAL FUNDS CARRIED FORWARD

44,031

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other debtors	<u>9,000</u>	<u>9,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade creditors	(1)	(1)
Social security and other taxes	7,079	1,845
Other creditors	23,663	23,415
Net pay control	32,731	9,197
Accrued expenses	<u>9,000</u>	<u>9,000</u>
	<u>72,472</u>	<u>43,443</u>

9. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	44,031	3,681	47,712
TOTAL FUNDS	<u>44,031</u>	3,681	<u>47,712</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	566,086	(562,405)	3,681
TOTAL FUNDS	<u>566,086</u>	<u>(562,405)</u>	3,681

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	98,873	(54,842)	44,031
TOTAL FUNDS	<u>98,873</u>	<u>(54,842)</u>	<u>44,031</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	403,508	(458,350)	(54,842)
TOTAL FUNDS	<u>403,508</u>	<u>(458,350)</u>	<u>(54,842)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	98,873	(51,161)	47,712
TOTAL FUNDS	<u>98,873</u>	<u>(51,161)</u>	<u>47,712</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	969,594	(1,020,755)	(51,161)
TOTAL FUNDS	<u>969,594</u>	<u>(1,020,755)</u>	<u>(51,161)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

11. ADDITIONAL NOTE

The company is Limited by guarantee and therefore has no share capital.

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	<u>25,837</u>	<u>8,818</u>
	25,837	8,818-
Other trading activities		
Fundraising events	-	240
Job retention scheme grant	-	-
Fees received	<u>330,889</u>	<u>295,747</u>
	330,889	295,987
Charitable activities		
Grants	<u>209,360</u>	<u>98,703</u>
Total incoming resources	566,086	403,508
EXPENDITURE		
Raising donations and legacies		
Wages	337,546	289,752
Pensions	1,641	1,447
Social security	<u>11,662</u>	<u>8,135</u>
	350,850	299,334
Investment management costs		
Property repairs	1,172	2,677
Charitable activities		
Insurance	3,007	2,198
Sundries	<u>19,854</u>	<u>11,318</u>
	22,861	13,516
Other		
Other operating leases	106,667	92,130
Support costs		
Management		
Rates and water	22,493	5,558
Light and heat	30,192	18,341
Telephone	-	997
Carried forward	52,685	24,896

This page does not form part of the statutory financial statements

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
Management		
Brought forward	52,685	24,896
Postage and stationery	<u>25,348</u>	<u>24,621</u>
	78,033	49,517
Finance		
Bank charges	60	156
Human resources		
Sundries	-	-
Governance costs		
Accountancy and legal fees	<u>2,763</u>	<u>1,020</u>
Total resources expended	<u>562,405</u>	<u>458,350</u>
Net income	<u>3,681</u>	<u>(54,842)</u>

HEATHROW COMMUNITY INITIATIVE

England & Wales - Charity number 1162401

Accounts

REGISTERED COMPANY NUMBER: 08640619 (England and Wales)
REGISTERED CHARITY NUMBER: 1162401

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Heathrow Community Initiative

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Heathrow Community Initiative

Contents of the Financial Statements
for the Year Ended 31 August 2022

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Heathrow Community Initiative

Report of the Trustees
for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08640619 (England and Wales)

Registered Charity number

1162401

Registered office

32
New Heston Road
Hounslow
Middlesex
TW5 0LJ

Trustees

H Sandhar
N S Mann
M Madraswala

Independent Examiner

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Approved by order of the board of trustees on 31 May 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', written over a horizontal line.

H Sandhar - Trustee

Independent Examiner's Report to the Trustees of
Heathrow Community Initiative

Independent examiner's report to the trustees of Heathrow Community Initiative ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



Mr Y Ali
ACA
QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

31 May 2023

Heathrow Community Initiative

Statement of Financial Activities
for the Year Ended 31 August 2022

		31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		8,818	-
Charitable activities			
School		98,703	176,872
Other trading activities	2	<u>295,987</u>	<u>231,045</u>
Total		403,508	407,917
EXPENDITURE ON			
Raising funds	3	302,012	246,106
Charitable activities			
School		58,651	34,535
Other		<u>97,687</u>	<u>94,793</u>
Total		458,350	375,434
NET INCOME/(DEFICIT)		(54,842)	32,483
RECONCILIATION OF FUNDS			
Total funds brought forward		98,873	66,390
TOTAL FUNDS CARRIED FORWARD		<u>44,031</u>	<u>98,873</u>

The notes form part of these financial statements

Heathrow Community Initiative

Balance Sheet
31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets		3,356	
CURRENT ASSETS			
Debtors	7	9,000	9,000
Cash at bank		<u>75,118</u>	<u>129,168</u>
		84,118	138,168
CREDITORS			
Amounts falling due within one year	8	(43,443)	(39,295)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		<u>40,675</u>	98,873
TOTAL ASSETS LESS CURRENT LIABILITIES			
		44,031	98,873
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		<u>44,031</u>	<u>98,873</u>
FUNDS			
Unrestricted funds	9	<u>44,031</u>	<u>98,873</u>
TOTAL FUNDS		<u>44,031</u>	<u>98,873</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements


Heathrow Community Initiative

Balance Sheet - continued

31 August 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a horizontal line underneath.

H Sandhar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	240	210
Job retention scheme grant	-	16,761
Fees received	<u>295,747</u>	<u>214,073</u>
	<u>295,987</u>	<u>231,044</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

3. RAISING FUNDS

Investment management costs

	31.8.22	31.8.21
	£	£
Property repairs	<u>2,677</u>	<u>572</u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.22	31.8.21
	£	£
Other operating leases	<u>92,130</u>	<u>83,167</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

The total amount paid in the year to trustees for expenses related to the charity amounted to £NIL (2021 £NIL).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	-
Charitable activities	
School	176,872
Other trading activities	<u>231,045</u>
Total	407,917
EXPENDITURE ON	
Raising funds	246,106
Charitable activities	
School	34,535
Other	<u>94,793</u>
Total	375,434
NET INCOME	<u>32,483</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

66,390

TOTAL FUNDS CARRIED FORWARD

98,873

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other debtors	<u>9,000</u>	<u>9,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	(1)	(1)
Social security and other taxes	1,845	655
Other creditors	23,403	23,415
Net pay control	9,196	6,226
Accrued expenses	<u>9,000</u>	<u>9,000</u>
	<u>43,443</u>	<u>39,295</u>

9. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	98,873	(54,842)	44,031
TOTAL FUNDS	<u>98,873</u>	<u>(54,842)</u>	<u>44,031</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	403,508	(458,350)	(54,842)
TOTAL FUNDS	<u>403,508</u>	<u>(458,350)</u>	<u>(54,842)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	66,390	32,483	98,873
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,390</u>	<u>32,483</u>	<u>98,873</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	407,917	(375,434)	32,483
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>407,917</u>	<u>(375,434)</u>	<u>32,483</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	66,390	(22,359)	44,031
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,390</u>	<u>(22,359)</u>	<u>44,031</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	811,425	(833,784)	(22,359)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>811,425</u>	<u>(833,784)</u>	<u>(22,359)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

11. ADDITIONAL NOTE

The company is Limited by guarantee and therefore has no share capital.

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22	31.8.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	
Donations	<u>8,818</u>	<u>-</u>
	8,818-	-
Other trading activities		
Fundraising events	240	210
Job retention scheme grant	-	16,762
Fees received	<u>295,747</u>	<u>214,073</u>
	295,987	231,045
Charitable activities		
Grants	<u>98,703</u>	<u>176,872</u>
Total incoming resources	403,508	407,917
EXPENDITURE		
Raising donations and legacies		
Wages	289,752	239,761
Pensions	1,447	698
Social security	<u>8,135</u>	<u>5,075</u>
	299,334	245,534
Investment management costs		
Property repairs	2,677	572
Charitable activities		
Insurance	2,198	2,125
Sundries	<u>11,318</u>	<u>2,957</u>
	13,516	5,082
Other		
Other operating leases	92,130	83,167
Support costs		
Management		
Rates and water	5,558	11,627
Light and heat	18,341	9,821
Telephone	997	996
Carried forward	24,896	22,444

This page does not form part of the statutory financial statements

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
Management		
Brought forward	24,896	22,444
Postage and stationery	<u>24,621</u>	<u>17,168</u>
	49,517	39,612
Finance		
Bank charges	156	-
Human resources		
Sundries	-	498
Governance costs		
Accountancy and legal fees	<u>1,020</u>	<u>969</u>
Total resources expended	<u>458,350</u>	<u>375,434</u>
Net income	<u>(54,842)</u>	<u>32,483</u>

HEATHROW COMMUNITY INITIATIVE

England & Wales - Charity number 1162401

Accounts

REGISTERED COMPANY NUMBER: 08640619 (England and Wales)
REGISTERED CHARITY NUMBER: 1162401

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Heathrow Community Initiative

QP Accountants Ltd
160 City Road
Kemp House
London
EC1V 2NX

Heathrow Community Initiative

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for the Year Ended 31 August 2021

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Heathrow Community Initiative

Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08640619 (England and Wales)

Registered Charity number

1162401

Registered office

32
New Heston Road
Hounslow
Middlesex
TW5 0LJ

Trustees

H Sandhar
N S Mann
Ms N Daniels

Independent Examiner

QP Accountants Ltd
160 City Road
Kemp House
London
EC1V 2NX

Approved by order of the board of trustees on 30 May 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a horizontal line underneath.

H Sandhar - Trustee

Independent Examiner's Report to the Trustees of
Heathrow Community Initiative

Independent examiner's report to the trustees of Heathrow Community Initiative ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



Mr Y Ali
ACA
QP Accountants Ltd
160 City Road
Kemp House
London
EC1V 2NX

30 May 2022

Heathrow Community Initiative

Statement of Financial Activities
for the Year Ended 31 August 2021

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		-	9,754
Charitable activities			
School		176,872	186,848
Other trading activities	2	<u>231,045</u>	<u>233,077</u>
Total		407,917	429,679
EXPENDITURE ON			
Raising funds	3	246,106	223,767
Charitable activities			
School		34,535	42,022
Other		<u>94,793</u>	<u>129,177</u>
Total		375,434	394,966
NET INCOME		<u>32,483</u>	<u>34,713</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>66,390</u>	<u>31,677</u>
TOTAL FUNDS CARRIED FORWARD		<u>98,873</u>	<u>66,390</u>

The notes form part of these financial statements

Heathrow Community Initiative

Balance Sheet
31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
CURRENT ASSETS			
Debtors	7	9,000	9,000
Cash at bank		<u>129,168</u>	<u>96,043</u>
		138,168	105,043
CREDITORS			
Amounts falling due within one year	8	(39,295)	(38,653)
		<u>98,873</u>	<u>66,390</u>
NET CURRENT ASSETS/(LIABILITIES)			
		98,873	66,390
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>98,873</u>	<u>66,390</u>
NET ASSETS/(LIABILITIES)			
		98,873	66,390
FUNDS			
Unrestricted funds	9	<u>98,873</u>	<u>66,390</u>
TOTAL FUNDS			
		<u>98,873</u>	<u>66,390</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Heathrow Community Initiative

Balance Sheet - continued

31 August 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a long horizontal flourish extending to the right.

H Sandhar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising events	210	895
Job retention scheme grant	16,761	5,257
Fees received	<u>214,073</u>	<u>226,925</u>
	<u>231,044</u>	<u>233,077</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

3. RAISING FUNDS

Investment management costs

	31.8.21	31.8.20
	£	£
Property repairs	<u>572</u>	<u>4,614</u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.21	31.8.20
	£	£
Other operating leases	<u>83,167</u>	<u>94,833</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

The total amount paid in the year to trustees for expenses related to the charity amounted to £NIL (2020 £NIL).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,754
Charitable activities	
School	186,848
Other trading activities	<u>233,077</u>
Total	429,679
EXPENDITURE ON	
Raising funds	223,767
Charitable activities	
School	42,022
Other	<u>129,177</u>
Total	394,966
NET INCOME	<u>34,713</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

31,677

TOTAL FUNDS CARRIED FORWARD

66,390

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other debtors	<u>9,000</u>	<u>9,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	(1)	(1)
Social security and other taxes	655	222
Other creditors	23,415	23,416
Net pay control	6,226	6,016
Accrued expenses	<u>9,000</u>	<u>9,000</u>
	<u>39,295</u>	<u>38,653</u>

9. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	66,390	32,483	98,873
TOTAL FUNDS	<u>66,390</u>	<u>32,483</u>	<u>98,873</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	407,917	(375,434)	32,483
TOTAL FUNDS	<u>407,917</u>	<u>(375,434)</u>	<u>32,483</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	31,677	34,713	66,390
TOTAL FUNDS	<u>31,677</u>	<u>34,713</u>	<u>66,390</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	429,679	(394,966)	34,713
TOTAL FUNDS	<u>429,679</u>	<u>(394,966)</u>	<u>34,713</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	31,677	67,196	98,873
TOTAL FUNDS	<u>31,677</u>	<u>67,196</u>	<u>98,873</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	837,596	(770,400)	67,196
TOTAL FUNDS	<u>837,596</u>	<u>(770,400)</u>	<u>67,196</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

11. ADDITIONAL NOTE

The company is Limited by guarantee and therefore has no share capital.

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	<u>-</u>	<u>9,754</u>
	-	9,754
Other trading activities		
Fundraising events	210	895
Job retention scheme grant	16,762	5,257
Fees received	<u>214,073</u>	<u>226,925</u>
	231,045	233,077
Charitable activities		
Grants	<u>176,872</u>	<u>186,848</u>
Total incoming resources	407,917	429,679
EXPENDITURE		
Raising donations and legacies		
Wages	239,761	214,343
Pensions	698	1,038
Social security	<u>5,075</u>	<u>3,772</u>
	245,534	219,153
Investment management costs		
Property repairs	572	4,614
Charitable activities		
Insurance	2,125	3,840
Sundries	<u>2,957</u>	<u>4,728</u>
	5,082	8,568
Other		
Other operating leases	83,167	94,833
Support costs		
Management		
Rates and water	11,627	34,343
Light and heat	9,821	15,705
Telephone	996	1,013
Carried forward	22,444	51,061

This page does not form part of the statutory financial statements

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
Management		
Brought forward	22,444	51,061
Postage and stationery	<u>17,168</u>	<u>11,428</u>
	39,612	62,489
Finance		
Bank charges	-	-
Human resources		
Sundries	498	3,478
Governance costs		
Accountancy and legal fees	<u>969</u>	<u>1,830</u>
Total resources expended	<u>375,434</u>	<u>394,966</u>
Net income	<u>32,483</u>	<u>34,713</u>

This page does not form part of the statutory financial statements

HEATHROW COMMUNITY INITIATIVE

England & Wales - Charity number 1162401

Accounts

REGISTERED COMPANY NUMBER: 08640619 (England and Wales)
REGISTERED CHARITY NUMBER: 1162401

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
Heathrow Community Initiative

QP Accountants Ltd
160 City Road
Kemp House
London
EC1V 2NX

Heathrow Community Initiative

Contents of the Financial Statements
for the Year Ended 31 August 2020

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Detailed Statement of Financial Activities	11 to 12

Heathrow Community Initiative

Report of the Trustees
for the Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08640619 (England and Wales)

Registered Charity number

1162401

Registered office

32
New Heston Road
Hounslow
Middlesex
TW5 0LJ

Trustees

H Sandhar
N S Mann
Ms N Daniels

Independent Examiner

QP Accountants Ltd
160 City Road
Kemp House
London
EC1V 2NX

Approved by order of the board of trustees on 31 May 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', written over a horizontal line.

H Sandhar - Trustee

Independent Examiner's Report to the Trustees of
Heathrow Community Initiative

Independent examiner's report to the trustees of Heathrow Community Initiative ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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



Mr Y Ali
ACA
QP Accountants Ltd
160 City Road
Kemp House
London
EC1V 2NX

31 May 2021

Heathrow Community Initiative

Statement of Financial Activities
for the Year Ended 31 August 2020

		31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		9,754	1,909
Charitable activities			
School		186,848	120,895
Other trading activities	2	<u>233,077</u>	<u>105,250</u>
Total		429,679	228,054
EXPENDITURE ON			
Raising funds	3	223,767	70,435
Charitable activities			
School		42,022	25,706
Other		<u>129,177</u>	<u>82,000</u>
Total		394,966	178,141
NET INCOME		<u>34,713</u>	<u>49,913</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>31,677</u>	<u>(18,236)</u>
TOTAL FUNDS CARRIED FORWARD		<u>66,390</u>	<u>31,677</u>

The notes form part of these financial statements

Heathrow Community Initiative

Balance Sheet
31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
CURRENT ASSETS			
Debtors	7	9,000	9,000
Cash at bank		<u>96,043</u>	<u>59,435</u>
		105,043	68,435
CREDITORS			
Amounts falling due within one year	8	(38,653)	(36,758)
		_____	_____
NET CURRENT ASSETS/(LIABILITIES)		<u>66,390</u>	<u>31,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		66,390	31,677
		_____	_____
NET ASSETS/(LIABILITIES)		<u>66,390</u>	<u>31,677</u>
FUNDS			
Unrestricted funds	9	<u>66,390</u>	<u>31,677</u>
TOTAL FUNDS		<u>66,390</u>	<u>31,677</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

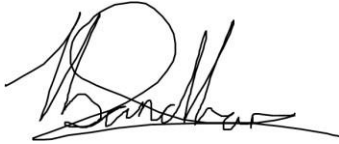
Heathrow Community Initiative

Balance Sheet - continued

31 August 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Sandhar', with a horizontal line underneath.

H Sandhar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Fundraising events	895	2,177
Job retention scheme grant	5,257	
Fees received	<u>226,925</u>	<u>103,073</u>
	<u>233,077</u>	<u>105,250</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

3. RAISING FUNDS

Investment management costs

	31.8.20	31.8.19
	£	£
Property repairs	<u>4,614</u>	<u>1,740</u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.20	31.8.19
	£	£
Other operating leases	<u>94,833</u>	<u>82,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

The total amount paid in the year to trustees for expenses related to the charity amounted to £NIL (2019 £NIL).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,909
Charitable activities	
School	120,895
Other trading activities	<u>105,250</u>
Total	228,054
EXPENDITURE ON	
Raising funds	70,435
Charitable activities	
School	25,706
Other	<u>82,000</u>
Total	178,141
NET INCOME	<u>49,913</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward (18,236)

TOTAL FUNDS CARRIED FORWARD 31,677

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Other debtors	<u>9,000</u>	<u>9,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	(1)	(1)
Social security and other taxes	222	93
Other creditors	23,416	23,200
Net pay control	6,016	4,466
Accrued expenses	<u>9,000</u>	<u>9,000</u>
	<u>38,653</u>	<u>36,758</u>

9. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	31,677	34,713	66,390
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,677</u>	<u>34,713</u>	<u>66,390</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	429,679	(394,966)	34,713
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>429,679</u>	<u>(394,966)</u>	<u>34,713</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	(18,236)	49,913	31,677
TOTAL FUNDS	<u>(18,236)</u>	<u>49,913</u>	<u>31,677</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,054	(178,141)	49,913
TOTAL FUNDS	<u>228,054</u>	<u>(178,141)</u>	<u>49,913</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	(18,236)	84,626	66,390
TOTAL FUNDS	<u>(18,236)</u>	<u>84,626</u>	<u>66,390</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	657,733	(573,107)	84,626
TOTAL FUNDS	<u>657,733</u>	<u>(573,107)</u>	<u>84,626</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

11. ADDITIONAL NOTE

The company is Limited by guarantee and therefore has no share capital.

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20	31.8.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	
Donations	<u>9,754</u>	<u>1,909</u>
	9,754	1,909
Other trading activities		
Fundraising events	895	2,177
Job retention scheme grant	5,257	
Fees received	<u>226,925</u>	<u>103,073</u>
	233,077	105,250
Charitable activities		
Grants	<u>186,848</u>	<u>120,895</u>
Total incoming resources	429,679	228,054
EXPENDITURE		
Raising donations and legacies		
Wages	214,343	68,695
Pensions	1,038	
Social security	<u>3,772</u>	<u>-</u>
	219,153	68,695
Investment management costs		
Property repairs	4,614	1,740
Charitable activities		
Insurance	3,840	1,450
Sundries	<u>4,728</u>	<u>6,436</u>
	8,568	7,886
Other		
Other operating leases	94,833	82,000
Support costs		
Management		
Rates and water	34,343	
Light and heat	15,705	6,677
Telephone	1,013	2,547
Carried forward	51,061	9,224

This page does not form part of the statutory financial statements

Heathrow Community Initiative

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
Management		
Brought forward	51,061	9,224
Postage and stationery	<u>11,428</u>	<u>6,635</u>
	62,489	15,859
Finance		
Bank charges	-	1
Human resources		
Sundries	3,478	
Governance costs		
Accountancy and legal fees	<u>1,830</u>	<u>1,960</u>
Total resources expended	<u>394,966</u>	<u>178,141</u>
Net income	<u>34,713</u>	<u>49,913</u>

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