

REGISTERED COMPANY NUMBER: 7928688 (ENGLAND AND WALES)
REGISTERED CHARITY NUMBER: 1165495

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023
FOR
MIDDLE EAST EDUCATION (LONDON) LIMITED
(a company limited by guarantee)

MIDDLE EAST EDUCATION (LONDON) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31st JULY 2023**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 7
Independent examiners report	8

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities	9
--	---

MIDDLE EAST EDUCATION (LONDON) LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st JULY 2023**

The trustees present their annual report and accounts for the year ended 31 July 2023 which also contains the directors' report as required by company law.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charitable company's constitution, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

7928688 (England and Wales)

Registered Charity number

1165495

Registered office

30 Sevington Road
Hendon
London
NW4 3RX

Trustees

The trustees who served during the year were:

Janet Clifford
Adrian Korsner
Naomi Benari

Company secretary

Naomi Benari

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 30 January 2012 and registered as a charity on 9 February 2016.

The company is established under a Memorandum of Association as adopted on 19 November 2015 which established the objects of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as trustees. Under the requirements of the Memorandum and Articles of Association one-third of the trustees must retire at each AGM with the longest serving retiring first. The retiring trustees are eligible for re-election.

PUBLIC BENEFIT

The trustees have complied with their duty under the Charities Act 2011 to have due regard to the guidance published by the Charity Commission. The benefit to the public is manifestly demonstrated by the activities and achievements contained in this report.

MIDDLE EAST EDUCATION (LONDON) LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st JULY 2023**

OBJECTIVES AND ACTIVITIES

The charity's object and principal activity is to the promotion of racial and religious harmony for the public benefit by promoting knowledge and mutual understanding between different groups.

ACHIEVEMENT AND PERFORMANCE

The main activity in the period was carrying out speaking engagements at academic institutions, mainly secondary schools, throughout England and the charity was able to raise considerable funds during the year for this purpose.

We were able to give 25 talks during the academic year.

Our largest donor increased its donation to £44,000 per annum. A charitable foundation donated £1,000 and independent schools donated a further £750 towards expenses. Mainstream schools are never charged for talks.

These donations enabled us to increase the pay of the speakers and to pay for updating the talks and website as there were many new developments and events in the Middle East during the year.

FINANCIAL REVIEW

The principal funding sources for the charity are by way of donation income.

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The trustees have decided that any surplus funds should be placed on short term fixed deposit with a commercial bank.

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

SIGNED ON BEHALF OF THE BOARD:

Naemi Benari

.....

N Benari - Trustee

Date: 23rd October..... 2023

MIDDLE EAST EDUCATION (LONDON) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

		Year Ended 31.07.23 Total Funds £	Year Ended 31.07.22 Total Funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		45,750	24,450
Investment income	2	-	-
Total incoming resources		45,750	24,450
RESOURCES EXPENDED			
Charitable activities		42,145	17,504
Cost of generating funds		3,672	2,792
Governance costs		1,000	1,200
Other resources expended		-	-
Total resources expended		46,817	21,496
NET INCOMING/(OUTGOING) RESOURCES		(67)	2,954
RECONCILIATION OF FUNDS			
Total funds brought forward		5,706	2,752
TOTAL FUNDS CARRIED FORWARD		5,639	5,706

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes form part of these financial statements

MIDDLE EAST EDUCATION (LONDON) LIMITED

BALANCE SHEET **AS AT 31 JULY 2023**

	Notes	2023 Total Funds £	2022 Total Funds £
CURRENT ASSETS			
Debtors	4	-	-
Cash at bank		<u>6,639</u>	<u>6,706</u>
		6,639	6,706
CURRENT LIABILITIES			
Accruals		<u>(1,000)</u>	<u>(1,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,639</u>	<u>5,706</u>
FUNDS	5		
Unrestricted funds		<u>5,639</u>	<u>5,706</u>
TOTAL FUNDS		<u>5,639</u>	<u>5,706</u>

The notes form part of these financial statements

MIDDLE EAST EDUCATION (LONDON) LIMITED

BALANCE SHEET - CONTINUED

AS AT 31st JULY 2023

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No member of the company has deposited a notice in accordance with section 476 of the Companies Act 2006 requiring an audit of these accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Trustees on 2023 and were signed on its behalf by:

J. Clifford

....*Naomi Benari*.....

J Clifford - Trustee

N Benari - Trustee

Company Registration No.7928688

The notes form part of these financial statements

MIDDLE EAST EDUCATION (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31st JULY 2023**

1. ACCOUNTING POLICIES

a) Basis of preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"), FRS102 and the Charities Act 2011.

The company meets the definition of a public benefit entity under FRS 102. These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

b) Company status

Middle East Education (London) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 30 Sevington Road, London NW4 3RX.

c) Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

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. Grants offered subject to conditions which have not been met at the yearend date are noted as a commitment but not accrued as expenditure.

e) Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

f) 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 where applicable.

2. INVESTMENT INCOME

	Year Ended 31.07.23 £	Year Ended 31.07.22 £
Deposit account interest	<u> </u>	<u> </u>

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MIDDLE EAST EDUCATION (LONDON) LIMITED**

I report on the accounts of the company for the year ended 31 July 2023 which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW)

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

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

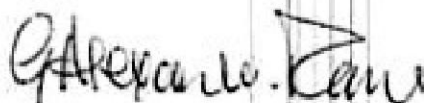
Signed:

Name:

Relevant professional body:

Address:

Date:



Gabriella Alexander-Passe

ICAEW

152 Coles Green Road London NW2 7HD

11 December 2023

MIDDLE EAST EDUCATION (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31st JULY 2023**

3. RESOURCES EXPENDED

Independent examiner fees charged in the year £200 (2022: £200)

During the year, N Benari, a trustee, was paid gross remuneration of £1,490 (2022: £1790) for her services as Administrator of the charity. There were no trustees' expenses for the years ended 31 July 2023 or year ended 31 July 2022.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts falling due within one year:		
Donation's receivable	<u>-</u>	<u>-</u>

5. MOVEMENT IN FUNDS

	At 01.08.22 £	Net movement in funds £	At 31.07.23 £
Unrestricted funds			
General fund	5,706	(67)	5,639
	<u>5,706</u>	<u>(67)</u>	<u>5,639</u>
TOTAL FUNDS	<u>5,706</u>	<u>(67)</u>	<u>5,639</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,750	(45,817)	(67)
	<u>45,750</u>	<u>(45,817)</u>	<u>(67)</u>
TOTAL FUNDS	<u>45,750</u>	<u>(45,817)</u>	<u>(67)</u>

6. EMPLOYEES

There were no employees during the year

7. SHARE CAPITAL

The company is limited by guarantee and has no share capital. Each member's liability is limited to a maximum contribution of £1.

This page does not form part of the statutory financial statements

MIDDLE EAST EDUCATION (LONDON) LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st JULY 2023

	Year Ended 31.07.23 £	Year Ended 31.07.22 £
INCOMING RESOURCES		
Voluntary income		
Donations	45,000	24,000
Other income		
Income from speaking engagements	<u>750</u>	<u>450</u>
Total incoming resources	45,750	24,450
 RESOURCES EXPENDED		
Charitable activities		
Costs of providing speakers at academic institutions, travelling expenses and publicity and marketing materials	<u>42,145</u>	<u>17,504</u>
 Cost of generating funds		
Fundraising costs	<u>-</u>	<u>-</u>
 Support costs		
 Accountancy and secretarial services	800	1,000
Independent examiner fees	200	200
Administration	<u>2,672</u>	<u>2,792</u>
	<u>3,672</u>	<u>3,992</u>
Total resources expended	45,817	21,496
	<u>-</u>	<u>-</u>
Net income/(expenditure)	<u>(67)</u>	<u>2,954</u>