

HILLSIDE EDUCATIONAL TRUST CIO

Annual Report and Financial Statements **For the 12 Months Ended 31 August 2022**

CONTENTS

	Page
Legal and administrative information	2
Trustees' annual report	3
Independent examiner's report on the Financial Statement	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

TRUSTEES & OFFICERS

Saada Sultani
Asser Hanafi
Basel Abu Jamous
Yousif Khan

CHAIRMAN

Yousif Khan

REGISTERED CHARITY NO:

1172660

CORRESPONDENCE ADDRESS

80 Gayton Road
Harrow
HA1 2LS

Objectives

The Object of the CIO is: The advancement of education for the public benefit by the provision of additional tuition services for GCSE and A level students seeking to increase and then sustain their academic levels in Maths, English Language and the Sciences.

Charity Structure and Legal Status

The Hillside Education Trust CIO was registered with the Charity Commission on 20 April 2017 as Charitable Incorporated Organisation. Our objectives and powers are set out in the Constitution.

Principal Activities

The Aim of Hillside Education Trust is the advancement of education for members of the public who wouldn't otherwise be able to access tuition services as they require. With this in mind we aim to ensure our services remain non-profit and accessible to all. To this end we rely heavily on volunteer support and good will.

We are seeking to establish our base in North West London.

We believe through proper attainment in education this will encourage members of the local community to become involved in their community for the betterment of all.

Activities and events:

Hillside Education Trust is a non-profit organisation based in London. Our group consists of professionals and business-people principally based in the wider London area. The group has a broadly even number of men and women. In recognition of the educational, social and health problems within our community, we supplement the efforts of other likeminded individuals and organisations to bring about change. We believe that improving literacy and numeracy skills not only forms a firm foundation for academic and employment success, but also provides a means for greater integration into society and an empowerment of individuals to express themselves as productive members of the community.

We are also committed to addressing the root causes of anti-social behaviour and providing individuals with the moral direction that is needed for each of them to take their place as a conscientious member of British society. By emphasising the importance of sound personal ethics, access to a strong education and the need to contribute to the community.

As parents, professionals and educators, the membership of the Hillside Educational Trust are deeply conscious of the many factors that restrict people's opportunity to fulfil their potential. As a result, we have developed an approach that addresses several of the key problems faced by our communities and provides our beneficiaries with the support they need to overcome them.

The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. Each year our trustees review our activities to ensure they continue to reflect our objectives. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. Hillside Educational Trust offer a range of services during the week and over the course of the year that our community find beneficial.

Advancing the community's hopes for everyone to become healthy, conscientious and productive

future members of modern, democratic Britain.

Our activities include:

- Small Class tuition services
- Weekly Youth Clubs
- Community Engagement Events
- Literacy and Numeracy Support

Membership

Membership remains open to men and women of diverse and varied backgrounds irrespective of national origins, ethnicity and age.

Financial Review

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Any reserves held are for the day-to-day operations of the charity.

Independent Examiner's Report on the Accounts of Hillside Educational Trust

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed *Nazim Mohammed*

Name Nazim Mohammed

Date 30/06/2023

Address

Rosemary Wood Cottage
Keele Road
Newcastle
Staffordshire
ST5 5AA

Statement of Financial Activities
For the period ending 31 August 2022

	31/08/2022	31/08/2021
	£	£
Incoming Resources		
Tuition fees	101,394	31,679
Donations	20,720	8,000
General Sales	2,068	100
Other Income	5,252	-
Total Incoming Resources	129,434	39,779
 Resources expended		
Admin, Training & Legal	7,681	11,414
Business Rates	5,046	598
Cleaning	50	80
Excursions	603	76
General equipment	4,087	-
Hospitality	273	234
Insurance	2,696	2,116
Petrol	819	-
Repairs and Maintenance	20,661	3,102
Stationary	-	875
Student items	2,260	3,722
Teaching resources	10,398	3,889
Telephone & Broadband	547	410
Wages & Salaries	57,035	12,498
Total Resources expended	112,156	39,014
 Surplus	17,278	765
 Net movements in funds	17,278	765
 Reconciliation of funds		
Total funds brought forward	765	-
Total funds carried forward	18,043	765

Balance Sheet as at 31 August 2022

	31/08/2022 £	31/08/2021 £
Current Assets		
Bank	18,043	765
	18,043	765
Total Assets	18,043	765
Total Net Assets	18,043	765
 The funds of the charity:		
Accumulated Funds:		
Total Funds Brought Forward	765	-
Current Year Retained Earnings	17,278	765
Total charity funds	18,043	765

Signed on behalf of the Trustees

Signed:

Yousif Khan

Asser Hanafi

Print Name:

Yousif Khan

Asser Hanafi

**Notes to the Financial statements
for the year ended 31 August 2022**

1. Accounting Policies

Basis of preparation of Financial statements

The financial statements have been prepared under the historical cost convention and drawn up in accordance with the Statement of Recommended Practice - 'Accounting by Charities (SORP)', issued by the Charity Commission for England and Wales.

2. Cash at Bank & In Hand

Cash and bank balance is £18k (£1k in 2021) which are all unrestricted funds.

3. Trustees Payments

There were no payments for goods or services made to trustees.

4. Taxation

The charity is exempt from tax on its charitable activities.

5. Staff costs and the costs of key management personnel

The average monthly number of employees during the year was as follows:

	2022	2021
All Staff	5	2

No employees received emoluments in excess of £60,000