

TILBURY EDUCATION AND CULTURAL ASSOCIATION

England & Wales · Charity number 1176076

Details

Status Registered

Legal form Other

Registered 2017-12-04

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

Contact

Address 159 St. Chads Road
Tilbury
Essex
RM18 8LJ

Phone 07931517678

Email tilburyeca@yahoo.com

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN ESSEX AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC, MAINLY BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS AND LECTURES TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.

Activities: Religious activities other charitable purposes

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£101,628	£70,741	-	-
2024-02-29	£73,546	£43,354	-	-
2023-02-28	£68,561	£31,974	-	-
2022-02-28	£72,273	£42,829	-	-
2021-02-28	£52,602	£18,670	-	-

Trustees

Name	Role	Appointed
ABDUL MOTLIB	Chair	2017-01-29
ABUL KHAYER KOAR MIAH		2017-02-20
ROFEUL KADER CHOWDHURY		2017-02-20

TILBURY EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1176076

Accounts

TILBURY EDUCATION & CULTURAL ASSOCIATION

Charity Registration Number: 1176076
Company Registration Number : 10627758

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

**REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111**

TILBURY EDUCATION & CULTURAL ASSOCIATION
FOR THE YEAR ENDED 28 FEBRUARY 2025

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TILBURY EDUCATION & CULTURAL ASSOCIATION

FOR THE YEAR ENDED 28 FEBRUARY 2025

MANAGEMENT COMMITTEE

CHAIR PERSON	Abdul Motlib
GENERAL SECRETARY	Rofeul Kader Chowdhury
TREASURER	Abul Khayer Koar Miah
ADDRESS	159 St Chads Road Tilbury, Essex RM18 8LJ
BANKER	Barclays Bank Plc
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees:

Abdul Motlib
Rofeul Kader Chowdhury
Abul Khayer Koar Miah

TILBURY EDUCATION & CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees present their report and financial statements for the year ended 28 February 2025
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)
Accounting and Reporting by Charities issued in 2005 in preparing the annual report
and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 10627758
Charity: Registered with the Charity Commission, Charity Number: 1176076

Directors and their interest:

The following served as directors of the company during the year:

Abdul Motlib
Rofeul Kader Chowdhury
Abul Khayer Koar Miah

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association AND

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses.

The Charity's objects are for the benefit of the inhabitants of Essex and Sourrounding area and
in particular members of the Minority Ethnic Communities

1. To Develop capacity, skills and education of the member of the disadvantaged community
in Essex, in such a way that they are better able to identify and help meet their needs
and to participate more fully in society.
2. To advance education and provide community services with the object of improving
the quality of life for the general public in Essex.
3. To Advance the Islamic Religion in Essex and surrounding areas for the benefit of the public.
Mainly but not exclusively through the holding of prayers meeting and lectures to enlighten others
about the Islamic religion.

TILBURY EDUCATION & CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 28 FEBRUARY 2025

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

Directors' / Trustees responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Directors / Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £30,887 and our accumulated funds stand at £438,389 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Abdul Motlib
(Chair person)
Date: 24/02/2026



Rofeul Kader Chowdhury
(General Secretary)
Date: 24/02/2026

Accountants' Report

To the Trustees of TILBURY EDUCATION & CULTURAL ASSOCIATION FOR THE YEAR ENDED 28 FEBRUARY 2025

We report on the accounts for the year ended 28 February 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

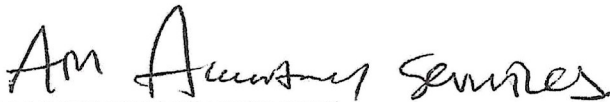
Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.



AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 26/02/2026

Am Accountancy Services
43 Benjonson Road.
London E1 4SA.
Tel: 020 7790 6111

TILBURY EDUCATION & CULTURAL ASSOCIATION
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 28 FEBRUARY 2025

Notes	Unrestricted £	Restricted £	<u>2025</u> Total £	2024 Total £
Incoming Resources				
Parents Contributions (Maktab)	12,330		12,330	10,790
Rental Income	15,340		15,340	15,840
All Other General Donations	73,108		73,108	57,706
Donations Via Just Giving	850		850	
Total Incoming Resources	101,628	0	101,628	84,336
Resources Expended				
Direct Charitable Expenditure				
Rate, Council Tax and Water	10,127		10,127	9511
Telephone, fax and photocopies	246		246	186
Equipment Hire	945		945	1344
Repairs and Maintenance	14,645		14,645	4670
Light and Heat	4,238		4,238	6068
Cleaning	0		0	0
Wages and Salaries	35,021		35,021	20569
Events and activities (Project Costs/Donation)	0		0	
Direct charitable expenditure	65,222	0	65,222	42348
Management & Administration Expenses:				
Accountancy	1,000		1,000	1,000
Travelling and Transport	0		0	
Website Hosting	0		0	
Insurance	124		124	191
Management and Admin Costs	0		0	
Just giving fees	0		0	
Companies House	40		40	40
Depreciation	1,302		1,302	353
Bank and Credit Card Charges	3,053		3,053	1320
Management & Administration Expenses:	5,519	0	5,519	2904
Total Resources Expended	70,741	0	70,741	45,252
Net Incoming Resources / (resources expended)	30,887	0	30,887	39,084
Net Movement funds for the period:	30,887	0	30,887	
Total Funds Brought forward	0	0	407,502	368,418
Balance at 28 February 2025	30,887	0	438,389	407,502

TILBURY EDUCATION & CULTURAL ASSOCIATION

Summary Income and Expenditure Account FOR THE YEAR ENDED 28 FEBRUARY 2025

	Notes	<u>2025</u>
Total Income		£
Total expenditure		101,628
Net Surplus (Deficit) for the financial year		<u>70,741</u>
		30,887

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

TILBURY EDUCATION & CULTURAL ASSOCIATION

Statement of Assets & Liabilities (Balance Sheet)

As at 28 February 2025

	NOTE	£	£
Fixed Assets			
Land and Buildings	2	472,988	472,988
Current Assets			
Cash at Bank & in Hand		97,550	
		-	
		<u>97,550</u>	
Current Liabilities			
Amount falling due to one year			
Accruals	4	1,246	
Interest Free Loan	5	<u>130,903</u>	
		132,149	
NET CURRENT ASSETS / (LIABILITIES)			- 34,599
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>438,389</u></u>
FUNDS: Brought Forward	6		407,502
Excess/(Deficit) of income over expenditure			30,887
Total Funds			<u><u>438,389</u></u> -

The financial statements were approved by the Executive Committee and signed on their behalf:



Abdul Mottlib
(Chair person)

Date: 24/02/2026



Rofeul Kader Chowdhury
(General Secretary)

Date: 24/02/2026



Abul Khayer Koar Miah
(Treasurer)

Date: 24/02/2026

The Notes on pages 10 to 12 form part of the financial statements.

TILBURY EDUCATION & CULTURAL ASSOCIATION
FOR THE YEAR ENDED 28 FEBRUARY 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment	15 % on Reducing Balance method
Land and Building	0%

TILBURY EDUCATION & CULTURAL ASSOCIATION
 FOR THE YEAR ENDED 28 FEBRUARY 2025
 NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Land and Properties	Fixture, Fitting & Equipments	Total
	£	£	£
At 01 March 2024		-	-
Balance B/F	463,602	2,353	465,955
Additions	-	7,033	7,033
At 28 February 2025	<u>463,602</u>	<u>9,386</u>	<u>472,988</u>

DEPRECIATION

At 01 March 2024	-	353	-
Charge for the year	-	1,302	-
At 28 February 2025	<u>-</u>	<u>1,655</u>	<u>-</u>

NET BOOK VALUE

At 01 March 2024	463,602	2,000	465,602
At 28 February 2025	<u>463,602</u>	<u>9,033</u>	<u>472,988</u>

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2025 £
Accountants' remuneration	1,000
Depreciation	<u>1,302</u>

4. Creditors and Accruals

Telephone	246
Accountancy	1,000
	<u>1,246</u>

5. Karje Hasana (Interest free loan)

Interest Free Loan	<u>130,903</u>
Balance at 1 March 2024	202,902
Additions - Borrowed during the year	16,000
Paid during the year	-87,999
Balance at 28 February 2025	<u>130,903</u>

6. Funds/Capital

	£
Balance at 28 February 2024	407,502
Balance at 1 March 2024	<u>407,502</u>
Excess/ (Deficit) of Income over Expenditure	30,887
Balance at 28 February 2025	<u>438,389</u>

TILBURY EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1176076

Accounts

TILBURY EDUCATION & CULTURAL ASSOCIATION

Charity Registration Number: 1176076
Company Registration Number : 10627758

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

TILBURY EDUCATION & CULTURAL ASSOCIATION
FOR THE YEAR ENDED 29 FEBRUARY 2024

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TILBURY EDUCATION & CULTURAL ASSOCIATION

FOR THE YEAR ENDED 29 FEBRUARY 2024

MANAGEMENT COMMITTEE

CHAIR PERSON	Abdul Motlib
GENERAL SECRETARY	Rofeul Kader Chowdhury
TREASURER	Abul Khayer Koar Miah
ADDRESS	159 St Chads Road Tilbury, Essex RM18 8LJ
BANKER	Barclays Bank Plc
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees:

Abdul Motlib
Rofeul Kader Chowdhury
Abul Khayer Koar Miah

TILBURY EDUCATION & CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 29 FEBRUARY 2024

The trustees present their report and financial statements for the year ended 29 February 2024
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)
Accounting and Reporting by Charities issued in 2005 in preparing the annual report
and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 10627758

Charity: Registered with the Charity Commission, Charity Number: 1176076

Directors and their interest:

The following served as directors of the company during the year:

Abdul Motlib
Rofeul Kader Chowdhury
Abul Khayer Koar Miah

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association AND

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses.

The Charity's objects are for the benefit of the inhabitants of Essex and Surronding area and
in particular members of the Minority Ethnic Communities

1. To Develop capacity, skills and education of the member of the disadvantaged community
in Essex, in such a way that they are better able to identify and help meet their needs
and to participate more fully in society.
2. To advance educationand provide community services with the object of improving
the quality of life for the general public in Essex.
3. To Advance the Islamic Religion in Essex and surrounding areas for the benefit of the public.
Mainly but not exclusively through the holding of prayers meeting and lectures to enlighten others
about the Islamic religion.

TILBURY EDUCATION & CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 29 FEBRUARY 2024

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Directors' / Trustees responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Directors / Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £39,084 and our accumulated funds stand at £407,502 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....
Abdul Motlib
(Chair person)
Date: 20/02/2026

.....
Rofeul Kader Chowdhury
(General Secretary)
Date: 20/02/2026

Accountants' Report
To the Trustees of
TILBURY EDUCATION & CULTURAL ASSOCIATION
FOR THE YEAR ENDED 29 FEBRUARY 2024

We report on the accounts for the year ended 29 February 2024 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 23/02/2026

TILBURY EDUCATION & CULTURAL ASSOCIATION
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 29 FEBRUARY 2024

Notes	Unrestricted £	Restricted £	<u>2024</u> Total £
Incoming Resources			
Parents Contributions (Maktab)	10,790		10,790
Rental Income	15,840		15,840
All Other General Donations	57,706		57,706
Donations Via Gift Aid & Just Giving	0		0
Total Incoming Resources	84,336	0	84,336
Resources Expended			
Direct Charitable Expenditure			
Rate, Council Tax and Water	9,511		9,511
Telephone, fax and photocopies	186		186
Equipment Hire	1,344		1,344
Repairs and Maintenance	4,670		4,670
Light and Heat	6,068		6,068
Cleaning	0		0
Wages and Salaries	20,569		20,569
Events and activities (Project Costs/Donation)	0		0
Direct charitable expenditure	42,348	0	42,348
Management & Administration Expenses:			
Accountancy	1,000		1,000
Travelling and Transport	0		0
Website Hosting	0		0
Insurance	191		191
Management and Admin Costs	0		0
Just giving fees	0		0
Companies House	40		40
Depreciation	353		353
Bank and Credit Card Charges	1,320		1,320
Management & Administration Expenses:	2,904	0	2,904
Total Resources Expended	45,252	0	45,252
Net Incoming Resources / (resources expended)	39,084	0	39,084
Net Movement funds for the period:	39,084	0	39,084
Total Funds Brought forward	0	0	368,418
Balance at 29 February 2024	39,084	0	407,502

TILBURY EDUCATION & CULTURAL ASSOCIATION

Summary Income and Expenditure Account FOR THE YEAR ENDED 29 FEBRUARY 2024

	Notes	<u>2024</u> £
Total Income		84,336
Total expenditure		45,252
Net Surplus (Deficit) for the financial year		<u>39,084</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

TILBURY EDUCATION & CULTURAL ASSOCIATION
Statement of Assets & Liabilities (Balance Sheet)
As at 29 February 2024

	NOTE	£ ²⁰²⁴	£
Fixed Assets			
Land and Buildings	2	465,602	465,602
Current Assets			
Cash at Bank & in Hand		145,988	
		-	
		145,988	
Current Liabilities			
Amount falling due to one year			
Accruals	4	1,186	
Interest Free Loan	5	202,902	
		204,088	
NET CURRENT ASSETS / (LIABILITIES)			- 58,100
TOTAL ASSETS LESS CURRENT LIABILITIES			407,502
FUNDS: Brought Forward	6		368,418
Excess/(Deficit) of income over expenditure			39,084
Total Funds			407,502 -

The financial statements were approved by the Executive Committee and signed on their behalf:

.....
Abdul Motlib
(Chair person)

.....
Rofeul Kader Chowdhury
(General Secretary)

.....
Abul Khayer Koar Miah
(Treasurer)

Date: 20/02/2026

Date: 20/02/2026

Date: 20/02/2026

The Notes on pages 10 to 12 form part of the financial statements.

TILBURY EDUCATION & CULTURAL ASSOCIATION
FOR THE YEAR ENDED 29 FEBRUARY 2024
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment	15 % on Reducing Balance method
Land and Building	0%

TILBURY EDUCATION & CULTURAL ASSOCIATION

FOR THE YEAR ENDED 29 FEBRUARY 2024

NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Land and Properties	Fixture, Fitting & Equipments	Total
	£	£	£
At 01 March 2023		-	-
Balance B/F	463,602	3,500	467,102
Additions	-	-	-
At 29 February 2024	463,602	3,500	467,102

DEPRECIATION

At 01 March 2023	-	1,147	-
Charge for the year	-	353	-
At 29 February 2024	-	1,500	-

NET BOOK VALUE

At 01 March 2023	463,602	2,000	465,602
At 29 February 2024	463,602	2,353	467,102

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2024 £
Accountants' remuneration	1,000
Depreciation	353

4. Creditors and Acruals

Telephone	186
Accountancy	1,000
	1,186

5. Karje Hasana (Interest free loan)

Interest Free Loan	202,902
--------------------	---------

6. Funds/Capital

	£
Balance at 28 February 2023	368,418
Balance at 1 March 2023	368,418
Excess/ (Deficit) of Income over Expenditure	39,084
Balance at 29 February 2024	407,502

TILBURY EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1176076

Accounts

Company Registration No. 10627758 (England and Wales)

**TILBURY EDUCATION & CULTURAL ASSOCIATION
• ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TILBURY EDUCATION & CULTURAL ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Directors Rofeul Kader CHOWDHURY
Abul Khayer KOAR MIAH
Abdul MOTLIB

Company Number 10627758 (England and Wales)

Registered Office 159 St. Chads Road
Tilbury
RM18 8LJ

Accountants Sheikh and Co
Bow Business Centre
153-159 Bow Road
London
London
E3 2SE

**TILBURY EDUCATION & CULTURAL ASSOCIATION
(COMPANY NO: 10627758 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 28 February 2023.

Directors

The following directors held office during the whole of the period:

Rofeul Kader CHOWDHURY
Abul Khayer KOAR MIAH
Abdul MOTLIB

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....

Abdul MOTLIB
Director

Approved by the board on: 29 November 2023

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF TILBURY EDUCATION & CULTURAL ASSOCIATION (THE COMPANY) FOR THE YEAR ENDED 28 FEBRUARY 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 28 February 2023 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the board of directors of the company, as a body, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to the board of directors of the company as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its board of directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the requirement to have a statutory audit for the year ended 28 February 2023.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sheikh and Co
Financial Accountants

Bow Business Centre
153-159 Bow Road
London
London
E3 2SE


SHEIKH & CO.
Incorporated Financial Accountants & Tax Advisers

29 November 2023

**TILBURY EDUCATION & CULTURAL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	2023	2022
	£	£
Turnover	68,550	70,793
Administrative expenses	(31,974)	(42,829)
Other operating income	11	1,480
Operating surplus	<u>36,587</u>	<u>29,444</u>
Surplus on ordinary activities before taxation	<u>36,587</u>	<u>29,444</u>
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	<u><u>36,587</u></u>	<u><u>29,444</u></u>

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	465,955	466,472
Current assets			
Cash at bank and in hand		105,194	120,815
Creditors: amounts falling due within one year	5	(202,731)	(255,456)
Net current liabilities		(97,537)	(134,641)
Net assets		368,418	331,831
Reserves			
Profit and loss account	6	368,418	331,831
Members' funds		368,418	331,831

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2023 and were signed on its behalf by

Abdul Motlib

Abdul MOTLIB
 Director

Company Registration No. 10627758

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2023

	Share capital £	Profit & loss account £	Total £
At 1 March 2021	-	302,387	302,387
Profit for the year		29,444	29,444
At 28 February 2022	-	331,831	331,831
At 1 March 2022	-	331,831	331,831
Profit for the year		36,587	36,587
At 28 February 2023	-	368,418	368,418

**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

**TILBURY EDUCATION & CULTURAL ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Fees	68,550	70,793
Administrative expenses		
Wages and salaries	19,644	10,584
Pensions	150	-
Rates	6,445	3,836
Light and heat	2,330	4,244
Cleaning	-	111
Telephone and fax	492	973
Stationery and printing	-	30
Bank charges	1,776	1,472
Insurance	120	213
Repairs and maintenance	-	16,876
Depreciation	517	630
Accountancy fees	500	500
Other legal and professional	-	3,360
	31,974	42,829
Other operating income		
Other operating income	11	9
Government grants	-	1,471
	11	1,480
Operating profit	36,587	29,444
Profit on ordinary activities before taxation	36,587	29,444

TILBURY EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1176076

Accounts

Company Registration No. 10627758 (England and Wales)

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TILBURY EDUCATION & CULTURAL ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Directors	Rofeul Kader CHOWDHURY Abul Khayer KOAR MIAH Abdul MOTLIB
Company Number	10627758 (England and Wales)
Registered Office	159 St. Chads Road Tilbury RM18 8LJ
Accountants	Sheikh and Co Bow Business Centre 153-159 Bow Road London London E3 2SE

**TILBURY EDUCATION & CULTURAL ASSOCIATION
(COMPANY NO: 10627758 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 28 February 2022.

Directors

The following directors held office during the whole of the period:

Rofeul Kader CHOWDHURY
Abul Khayer KOAR MIAH
Abdul MOTLIB

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Abdul MOTLIB
Director

Approved by the board on: 30 November 2022

Accountant's report to the board of trustees on the preparation of the unaudited statutory financial statements of TILBURY EDUCATION & CULTURAL ASSOCIATION (1176076) for the 2022 period 01/03/2021 ended 28/02/2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the charity for the 2022 period 01/03/2021 ended 28/02/2022 which comprises of the statement of financial activity (the SOFA), the Balance Sheet, and explanatory notes from the charity's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at ifa.org.uk/aboutus/acting-in-the-public-interest/memberregulations.

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement dated 01/03/2021. Our work has been undertaken solely to prepare for your approval of the financial statements of the charity, and state those matters that we have agreed to state to the board of trustees of the charity as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its board of trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that the charity is exempt from the requirement to have a statutory audit or an independent examination for the 2022 period 01/03/2021-28/02/2022.

We have not been instructed to carry out any assurance service on the financial statements of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sheikh & Co
Financial Accountants

Bow Business Centre
153-159 Bow Road
London E3 2SE


SHEIKH & CO.
Incorporated Financial Accountants & Tax Advisers

30/11/2022

TILBURY EDUCATION & CULTURAL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022	2021
	£	£
Turnover	70,793	11,434
Administrative expenses	(42,829)	(18,670)
Other operating income	1,480	41,168
Operating surplus	<u>29,444</u>	<u>33,932</u>
Surplus on ordinary activities before taxation	<u>29,444</u>	<u>33,932</u>
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	<u><u>29,444</u></u>	<u><u>33,932</u></u>

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	466,472	463,602
Current assets			
Cash at bank and in hand		120,815	66,030
Creditors: amounts falling due within one year	5	(255,456)	(227,245)
Net current liabilities		(134,641)	(161,215)
Net assets		331,831	302,387
Reserves	6		
Profit and loss account		331,831	302,387
Members' funds		331,831	302,387

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2022 and were signed on its behalf by

Abdul MOTLIB
Director

Company Registration No. 10627758

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2022

	Share capital £	Profit & loss account £	Total £
At 1 March 2020	-	268,455	268,455
Profit for the year		33,932	33,932
At 28 February 2021	-	302,387	302,387
At 1 March 2021	-	302,387	302,387
Profit for the year		29,444	29,444
At 28 February 2022	-	331,831	331,831

**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 2 (2021: 1).

**TILBURY EDUCATION & CULTURAL ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022**

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Fees	70,793	11,434
Administrative expenses		
Wages and salaries	10,584	8,236
Rates	3,836	4,197
Light and heat	4,244	2,119
Cleaning	111	-
Telephone and fax	973	484
Stationery and printing	30	-
Bank charges	1,472	607
Insurance	213	559
Repairs and maintenance	16,876	2,118
Depreciation	630	-
Sundry expenses	-	100
Accountancy fees	500	250
Other legal and professional	3,360	-
	<u>42,829</u>	<u>18,670</u>
Other operating income		
Other operating income	9	-
Government grants	1,471	41,168
	<u>1,480</u>	<u>41,168</u>
Operating profit	<u>29,444</u>	<u>33,932</u>
Profit on ordinary activities before taxation	<u>29,444</u>	<u>33,932</u>

TILBURY EDUCATION AND CULTURAL ASSOCIATION

England & Wales - Charity number 1176076

Accounts

Company Registration No. 10627758 (England and Wales)

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TILBURY EDUCATION & CULTURAL ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Directors	Rofeul Kader CHOWDHURY Abul Khayer KOAR MIAH Abdul MOTLIB
Company Number	10627758 (England and Wales)
Registered Office	159 St. Chads Road Tilbury RM18 8LJ
Accountants	Sheikh and Co Bow Business Centre 153-159 Bow Road London London E3 2SE

**TILBURY EDUCATION & CULTURAL ASSOCIATION
(COMPANY NO: 10627758 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 28 February 2021.

Directors

The following directors held office during the whole of the period:

Rofeul Kader CHOWDHURY

Abul Khayer KOAR MIAH

Abdul MOTLIB

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....

Abul Khayer KOAR MIAH
Director

Approved by the board on: 29 November 2021

TILBURY EDUCATION & CULTURAL ASSOCIATION ACCOUNTANTS' REPORT

Accountants' report to the board of directors of TILBURY EDUCATION & CULTURAL ASSOCIATION on the preparation of the unaudited statutory accounts for the year ended 28 February 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TILBURY EDUCATION & CULTURAL ASSOCIATION for the year ended 28 February 2021 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TILBURY EDUCATION & CULTURAL ASSOCIATION, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TILBURY EDUCATION & CULTURAL ASSOCIATION and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TILBURY EDUCATION & CULTURAL ASSOCIATION and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TILBURY EDUCATION & CULTURAL ASSOCIATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TILBURY EDUCATION & CULTURAL ASSOCIATION. You consider that TILBURY EDUCATION & CULTURAL ASSOCIATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TILBURY EDUCATION & CULTURAL ASSOCIATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Sheikh and Co

Bow Business Centre
153-159 Bow Road
London
London
E3 2SE

29 November 2021

**TILBURY EDUCATION & CULTURAL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

	2021	2020
	£	£
Turnover	11,434	123,855
Administrative expenses	(18,670)	(18,122)
Other operating income	41,168	60
Operating surplus	33,932	105,793
Surplus on ordinary activities before taxation	33,932	105,793
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	33,932	105,793

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	463,602	463,602
Current assets			
Cash at bank and in hand		66,030	11,848
Creditors: amounts falling due within one year	5	(250)	-
Net current assets		<u>65,780</u>	<u>11,848</u>
Total assets less current liabilities		<u>529,382</u>	<u>475,450</u>
Creditors: amounts falling due after more than one year	6	(226,995)	(206,995)
Net assets		<u>302,387</u>	<u>268,455</u>
Reserves	7		
Profit and loss account		<u>302,387</u>	<u>268,455</u>
Members' funds		<u>302,387</u>	<u>268,455</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2021 and were signed on its behalf by



Abul Khayer KOAR MIAH
 Director

Company Registration No. 10627758

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2021

	Share capital £	Profit & loss account £	Total £
At 1 March 2019	-	162,662	162,662
Profit for the year		105,793	105,793
At 29 February 2020	-	268,455	268,455
At 1 March 2020	-	268,455	268,455
Profit for the year		33,932	33,932
At 28 February 2021	-	302,387	302,387

**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1 Statutory information

TILBURY EDUCATION & CULTURAL ASSOCIATION is a private company, limited by guarantee, registered in England and Wales, registration number 10627758. The registered office is 159 St. Chads Road, Tilbury, RM18 8LJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 March 2020	463,602
At 28 February 2021	463,602
Depreciation	
At 28 February 2021	-
Net book value	
At 28 February 2021	463,602
At 29 February 2020	463,602

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	250	-
	250	-

6 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	226,995	206,995
	226,995	206,995

**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

**TILBURY EDUCATION & CULTURAL ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Fees	11,434	123,855
Administrative expenses		
Wages and salaries	8,236	8,620
Rates	4,197	2,861
Light and heat	2,119	2,311
Telephone and fax	484	459
Stationery and printing	-	539
Bank charges	607	1,002
Insurance	559	135
Repairs and maintenance	2,118	1,725
Sundry expenses	100	-
Accountancy fees	250	220
Other legal and professional	-	250
	18,670	18,122
Other operating income		
Other operating income	-	60
Government grants	41,168	-
	41,168	60
Operating profit	33,932	105,793
Profit on ordinary activities before taxation	33,932	105,793

