

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 Surrounding 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 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	
		-	
		<u>145,988</u>	
Current Liabilities			
Amount falling due to one year			
Accruals	4	1,186	
Interest Free Loan	5	<u>202,902</u>	
		204,088	
NET CURRENT ASSETS / (LIABILITIES)			- 58,100
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>407,502</u></u>
FUNDS: Brought Forward	6		368,418
Excess/(Deficit) of income over expenditure			39,084
Total Funds			<u><u>407,502</u></u> -

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

.....
Abdul Motlib
(Chair person)

Date: 20/02/2026

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

Date: 20/02/2026

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

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
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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