

SOUTH PARK EDUCATIONAL TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Charity no: 1186594

SOUTH PARK EDUCATIONAL TRUST
Annual Report of the Trustees
for the year ended 31 December 2021

CONTENTS	PAGE
Annual report of the trustees	1
Independent Examiner's Report	3
Receipts and Payments statement	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

SOUTH PARK EDUCATIONAL TRUST

Report of the Trustees for the year ended 31 December 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

Reference and Administrative Information

Charity Name	South Park Educational Trust
Charity Registration Number	1186594
Registered address	203 South Park Drive Seven Kings Essex IG3 9A
Board of Trustees	Abdul Rauf Patel (Chair) Javid Patel Abdul Khalik
Independent examiner	Sabiha Zabwala (FCCA) MSP Associates (London) Ltd Chartered Certified Accountants 10 Cameron Road Ground Floor Front Seven Kings IG3 8LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

South Park Educational Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on the 26 November 2019 under charity number 1186594. It is governed by deed of trust.

Organisational structure

The charity trustees are responsible for the overall management and control of the Charity. The trustees give their time freely and receive no remuneration or other financial benefits. The Trustees meet together regularly and are responsible for all decisions taken in relation to running the activities provided by the charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance in life and relieve needs of young people through:
 - a. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - b. providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
2. The public benefit of preschool and primary school age children within the south western area of Seven Kings:- to preserve protect their physical and mental health through the provisions support and practical guidance and advice; and to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups offering appropriate play, education and care facilities.

Property Purchase

The Charity is be able to conduct its activities from its own premises.

The Charity has successfully raised funds for the community centre to enable the charity to conduct its operations and activities from the centre and provide it with a recognisable identity.

The funds raised are non-interest bearing, payable on notice.

Other activities

- a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.

ON BEHALF OF THE BOARD:



ABDUL RAUF PATEL

**Independent Examiner's Report to the Trustees of
SOUTH PARK EDUCATIONAL TRUST**

I report on the accounts for the year ended 31 December 2021 set out on pages four to six.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

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); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Sabiha Zabwala

Sabiha Zabwala (FCCA)
MSP Associates (London) Ltd
Chartered Certified Accountants
10 Cameron Road
Ground Floor Front
Seven Kings
IG3 8LA
Date: 01/03/2022

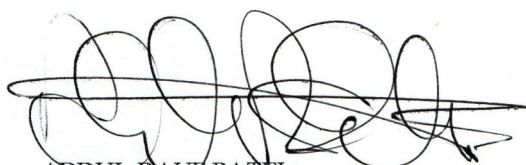
**SOUTH PARK EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Receipt				
Donations – Member	1	2,905	-	2,905
Donations – Public		-	-	-
Income – Other		-	-	-
Total Receipt		2,905	-	2,905
Payments				
Council Tax		5,199	-	5,199
Repairs and Maintenance		2,350	-	2,350
Total Payments		7,549	-	7,549
Net of receipt/(payments)		(4,644)	-	(4,644)
Cash funds last year end		5,100	-	5,100
Cash funds this year end		456	-	456

**SOUTH PARK EDUCATIONAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020**

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Fixed Assets				
Land and Building		-	601,225	601,225
Current Assets				
Cash at bank and in hand		6,484	-	6,484
Total assets less current liabilities				607,709
Creditors: amount falling due after more than one year				607,253
Net Assets				456

The financial statements were approved by the Board of Trustees on 01/03/2022 and were signed on its behalf by



ABDUL RAUF PATEL

NOTES TO THE ACCOUNTS

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the Receipts and Payments method as the charity gross income is less than £250,000 and is not a company.

Fund structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in charitable objective.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.