

REGISTERED CHARITY NUMBER: 1192825

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
ABDUL MAGEED EDUCATIONAL TRUST**

George Hay & Company
Chartered Accountants
83 Cambridge Street
London
SW1V 4PS

ABDUL MAGEED EDUCATIONAL TRUST

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FOR THE YEAR ENDED 31ST MARCH 2024**

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ABDUL MAGEED EDUCATIONAL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Abdul Mageed Educational Trust provides a range of services that aim to unite communities and offer educational workshops addressing social isolation and loneliness. We are space creators and platform holders for people to connect, engage and network.

We collaborate with our NHS partners to provide information on health and wellbeing, offer advice on managing living expenses through our partnership with Westminster Council and Citizens Advice Bureau, and conduct community safety workshops in collaboration with the Metropolitan Police to raise awareness about crime and provide information on where to seek help.

Our beneficiaries include the elderly, disabled and individuals with mental health issues who may not speak English as their first language. We hold inclusive workshops to support them and provide guidance and referrals to specialised agencies such as the NHS, Citizens Advice, Hopscotch Women's Centre (Camden), FORWARD Organization, Westminster Council, Imperial College London, Nottingham University, Leicester University, Oxford University, and WHEAT Mentor Support Trust.

Abdul Mageed Education Trust is proud to run three community hubs / Peer Support Cafés in Church Street Library, Grosvenor Hall in Vincent Street and Churchill Gardens Residents Hall. The Peer Support Cafés run every Tuesday, Thursdays and fortnightly on Wednesdays from 11 am to 2 pm, delivering diverse workshops around topics including Health & Wellbeing, Cost of Living, Community Safety, Domestic Violence, Digital Inclusion, and more.

Public benefit

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Main Activities

We regularly conduct workshops and information sessions with partners including NHS, Citizens Advice, Hopscotch Women's Centre (Camden), Westminster Council, and WHEAT Mentor Support Trust. These cover a wide range of community-focused issues.

Our social gatherings help build networks through relaxed conversation and refreshments. We also provide 1-2-1 support and host family enterprise days. Our flagship Peer Support Café operates weekly in south Pimlico, supporting 15–30 participants per session across 90 planned sessions.

Outcomes

We bring people together to reduce isolation and loneliness. This supports improved mental health, reduces demand on NHS services, and promotes a better standard of living. Participants gain confidence, understand their rights, access services and benefits, and build employability skills. Volunteering opportunities also aid faster integration into UK society.

ABDUL MAGEED EDUCATIONAL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

How We Measure Success

We use both qualitative and quantitative tools:

1. Surveys and questionnaires pre- and post-program.
2. Attendance and engagement logs.
3. Self-reported NHS usage.
4. Reports on skill acquisition, volunteering and employment outcomes.
5. Personal feedback and testimonials.
6. Tracking benefits/service access.
7. Community integration and belonging scales.

The Main Beneficiaries

Our services are open to all but primarily support Arabic-speaking communities with language barriers. Participants benefit from improved wellbeing, social confidence, life skills, and employability, helping them integrate fully into UK society.

How We Promote

We use email campaigns, WhatsApp, our website and social media. We also distribute printed materials to GP surgeries, schools, libraries and community spaces, and engage stakeholders through word of mouth and partnerships.

<https://www.amet.online/>

<https://www.amet.online/events/>

<https://www.facebook.com/ametrustcio/>

<https://www.linkedin.com/company/ametrust/posts/>

Our Track Record

We have run successful projects including the Sunflower co-op and educational programs around lifestyle, wellbeing, domestic violence, and digital inclusion. We've received multiple grants to support our work and continue to build strategic partnerships for long-term impact.

Naglaa Sadik Ahmed Mustafa (MCIL, MPA, RPSI) brings expertise in community engagement, translation, and administration.

My Life Story

A personal journey of transformation from hardship to leadership, our founder shares her experience of fleeing violence and hardship, navigating housing insecurity and discrimination, and building a path to recovery through education and service. This lived experience drives the mission and compassion behind AMET's work.

FINANCIAL REVIEW

Financial position

During 2023–2024, the Trust secured grants from The National Lottery Community Fund, Westminster City Council, One Westminster, Islamic Relief UK, and the BME Health Forum. The total income for the period was £43,370 (2023: £19,853). Most of the funding £41,812 (2023: £15,545) came from various grants with the balance derived from donations. The expenditure over this period was £40,200 (2023: £18,278). The net income for the period is £3,170 (2023: £1,575) and total funds carried forward as at 31 March 2024 were in surplus by £4,630. We maintain a healthy reserve for continuity.

Reserves policy

The trustees aim to maintain unrestricted reserves equivalent to three months' core costs. As of 31 March 2024, reserves stood at £4,630 which meets our target.

ABDUL MAGEED EDUCATIONAL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

FUTURE PLANS

We aim to expand our services into Hackney, Islington, City of London and Tower Hamlets. We plan to reach 350,000 residents via digital platforms and improve website accessibility for Arabic, Amharic and Tigrinya speakers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management, Board of Trustees & Governing document

The Abdul Mageed Educational Trust is a registered CIO governed by a constitution. The Board of Trustees meets regularly and oversees the charity's operations, strategic direction, and compliance. Operational tasks are delegated to staff and trained volunteers. Trustees are recruited based on experience and commitment, with training provided as required.

Risk management

Key risks include funding instability, volunteer turnover, and safeguarding. We mitigate these through diversified income strategies, volunteer engagement practices, and mandatory training (e.g. Safeguarding Level 3).

Final Word

The Abdul Mageed Educational Trust continues to address critical community needs—health, wellbeing, integration, and empowerment. With strong partnerships and a deep community presence, we aim to build lasting resilience, inclusion, and opportunity for London's underserved migrants and refugees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1192825

Principal address
73C SUTHERLAND STREET
LONDON
SW1V 4JY

Trustees

N S Ahmed Mustafa
R S Ahmed Mustafa (Chair)
S H Karrar
Z Zerrouk (Resigned 24 June 2025)
M Georghiades
S Zemrani
L El Himyary

Independent Examiner

George Hay & Company
Chartered Accountants
83 Cambridge Street
London
SW1V 4PS

Approved by order of the board of trustees on 11/07/2025 and signed on its behalf by:



.....
N S Ahmed Mustafa - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABDUL MAGEED EDUCATIONAL TRUST**

I report to the trustees on my examination of the financial statements of Abdul Mageed Educational Trust ('the charity') for the year ended 31st March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position and related notes, which are set out on pages seven to eleven.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Marino Achilleos

Marino Achilleos FCCA
George Hay & Company
Chartered Accountants
83 Cambridge Street
London
SW1V 4PS

Date: 11 July 2025

ABDUL MAGEED EDUCATIONAL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,558	41,812	43,370	19,364
Other trading activities	2	<u>-</u>	<u>-</u>	<u>-</u>	<u>489</u>
Total		<u>1,558</u>	<u>41,812</u>	<u>43,370</u>	<u>19,853</u>
EXPENDITURE ON					
Charitable activities					
Other		<u>7,755</u>	<u>32,445</u>	<u>40,200</u>	<u>18,278</u>
NET INCOME/(EXPENDITURE)		(6,197)	9,367	3,170	1,575
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>460</u>	<u>1,000</u>	<u>1,460</u>	<u>(115)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(5,737)</u></u>	<u><u>10,367</u></u>	<u><u>4,630</u></u>	<u><u>1,460</u></u>

The notes form part of these financial statements

ABDUL MAGEED EDUCATIONAL TRUST

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	448	-	448	-
CURRENT ASSETS					
Cash at bank and in hand		642	10,367	11,009	1,460
CREDITORS					
Amounts falling due within one year	6	(6,827)	-	(6,827)	-
NET CURRENT ASSETS/(LIABILITIES)		<u>(6,185)</u>	<u>10,367</u>	<u>4,182</u>	<u>1,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,737)</u>	<u>10,367</u>	<u>4,630</u>	<u>1,460</u>
NET ASSETS		<u><u>(5,737)</u></u>	<u><u>10,367</u></u>	<u><u>4,630</u></u>	<u><u>1,460</u></u>
FUNDS	7				
Unrestricted funds:					
General fund				(5,737)	460
Restricted funds:					
Restricted fund				<u>10,367</u>	<u>1,000</u>
TOTAL FUNDS				<u><u>4,630</u></u>	<u><u>1,460</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/07/2025 and were signed on its behalf by:



R S Ahmed Mustafa – Chair and Trustee

The notes form part of these financial statements

ABDUL MAGEED EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities on an accruals basis. In 2023 this was on a receipts basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis (2023: receipts 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Interpreting	-	489

ABDUL MAGEED EDUCATIONAL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,819	15,545	19,364
Other trading activities	<u>489</u>	<u>-</u>	<u>489</u>
Total	<u>4,308</u>	<u>15,545</u>	<u>19,853</u>
 EXPENDITURE ON			
Charitable activities			
Other	<u>5,316</u>	<u>12,962</u>	<u>18,278</u>
 NET INCOME/(EXPENDITURE)	 (1,008)	 2,583	 1,575
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,468</u>	<u>(1,583)</u>	<u>(115)</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>460</u>	 <u>1,000</u>	 <u>1,460</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>672</u>
 DEPRECIATION	
Charge for year	<u>224</u>
 NET BOOK VALUE	
At 31st March 2024	<u>448</u>
At 31st March 2023	<u>-</u>

ABDUL MAGEED EDUCATIONAL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>6,827</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	460	(6,197)	(5,737)
Restricted funds			
Restricted fund	1,000	9,367	10,367
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,460</u>	<u>3,170</u>	<u>4,630</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,558	(7,755)	(6,197)
Restricted funds			
Restricted fund	41,812	(32,445)	9,367
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,370</u>	<u>(40,200)</u>	<u>3,170</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,468	(1,008)	460
Restricted funds			
Restricted fund	(1,583)	2,583	1,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(115)</u>	<u>1,575</u>	<u>1,460</u>

ABDUL MAGEED EDUCATIONAL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,308	(5,316)	(1,008)
Restricted funds			
Restricted fund	15,545	(12,962)	2,583
TOTAL FUNDS	<u>19,853</u>	<u>(18,278)</u>	<u>1,575</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,468	(7,205)	(5,737)
Restricted funds			
Restricted fund	(1,583)	11,950	10,367
TOTAL FUNDS	<u>(115)</u>	<u>4,745</u>	<u>4,630</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,866	(13,071)	(7,205)
Restricted funds			
Restricted fund	57,357	(45,407)	11,950
TOTAL FUNDS	<u>63,223</u>	<u>(58,478)</u>	<u>4,745</u>

ABDUL MAGEED EDUCATIONAL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

ABDUL MAGEED EDUCATIONAL TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,558	3,819
Grants	<u>41,812</u>	<u>15,545</u>
	43,370	19,364
Other trading activities		
Interpreting	<u>-</u>	<u>489</u>
Total incoming resources	43,370	19,853
EXPENDITURE		
Charitable activities		
Insurance	96	-
Light and heat	290	120
Postage, stationery, and promotions	1,569	1,304
Sundries	-	92
Project activities	7,603	2,910
Translation/Interpreting	3,347	1,508
Tutor fees	4,138	2,840
Computer and IT costs	1,225	51
Administrator costs	1,452	3,037
Travel expenses	337	1,355
Consultancy fees	4,650	2,150
Donations and volunteer expenses	1,472	466
Rent/Hall hire	5,012	1,945
Meetings	<u>-</u>	<u>500</u>
	31,191	18,278
Support costs		
Finance		
Bank charges	8	-
Information technology		
Computer equipment	224	-
Governance costs		
Accountancy fees	7,757	-
Independent Examination	<u>1,020</u>	<u>-</u>
	8,777	-

This page does not form part of the statutory financial statements

ABDUL MAGEED EDUCATIONAL TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024	2023
	<u>£</u>	<u>£</u>
Total resources expended	<u>40,200</u>	<u>18,278</u>
Net income	<u><u>3,170</u></u>	<u><u>1,575</u></u>

This page does not form part of the statutory financial statements