

RAMADAN TENT PROJECT LIMITED

England & Wales · Charity number 1196820

Details

Status Registered

Legal form Charitable company

Company number [09626906](#)

Registered 2021-11-29

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

Contact

Address International House
142 Cromwell Road
London
SW7 4EF

Phone 0203 023 0013

Email info@ramadantentproject.com

Website <https://www.ramadantentproject.com/>

Activities

Objects: (A) TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC THROUGH INSPIRATIONAL TALKS, LECTURES AND THE PUBLIC CELEBRATION OF 'OPEN IFTAR', DURING THE MONTH OF RAMADAN AND THROUGHOUT THE YEAR, TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC FAITH;(B) THE PROMOTION OF RELIGIOUS HARMONY FOR THE PUBLIC BENEFIT BY PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN PEOPLE OF ALL FAITHS AND NONE, AND BY CREATING SPACES FOR PARTICIPANTS TO ENGAGE IN OPEN DIALOGUE;(C) THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY RAISING AWARENESS BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS, AND CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY, DIVERSITY, INCLUSION AND BELONGING; AND(D) TO PRESERVE AND PROMOTE THE CULTURE AND TRADITIONS OF ISLAM, IN PARTICULAR CONCERNING THE FESTIVAL OF RAMADAN AND THE OTHER EVENTS IN THE ISLAMIC CALENDAR, THROUGH COMMUNITY EVENTS CELEBRATING CULTURE AND INTERFAITH EVENTS INCLUDING 'OPEN IFTAR' AND INFORMATION SESSIONS, FOR THE BENEFIT OF THE PUBLIC.

Activities: Bringing communities together to better understand each other & develop the understanding of Ramadan. Producers of the annual Ramadan Festival, preserving & promoting the culture, traditions of Islam. Promotion of religious harmony, equality & diversity for the public benefit. The charity has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£611,341	£498,571	£513,142	4
2024-06-30	£401,337	£368,560	-	-
2023-06-30	£412,329	£329,220	-	-
2022-06-30	£342,984	£156,931	-	-

Trustees

Name	Role	Appointed
Toib Olomowewe	Chair	2021-02-11
Amad Afzal		2021-01-11
RAILLA RAZAQ		2021-02-11

RAMADAN TENT PROJECT LIMITED

England & Wales - Charity number 1196820

Accounts

Company Registration Number: 09626906
Charity Registration Number: 1196820

RAMADAN TENT PROJECT LIMITED
INTERNATIONAL HOUSE
142 CROMWELL ROAD
LONDON SW7 4EF

FINANCIAL STATEMENT

AND

REPORT OF THE DIRECTORS/TRUSTEES

FOR THE YEAR ENDED

30th JUNE 2025

RAHMAN & CO
167 CANNON STREET ROAD
LONDON E1 2LX
Tel: 020 7702 0562

RAMADAN TENT PROJECT LIMITED

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**RAMADAN TENT PROJECT
LIMITED**

**CHARITY INFORMATION
FOR THE YEAR ENDED 30th June 2025**

Status:

The organization is a charitable company limited by guarantee. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustees who held office during the year

Toib Olomowewe	Chairperson
Amad Afzal	Trustee
Railla Parveen Razaq	Trustee

Registered Office

INTERNATIONAL HOUSE
142 CROMWELL ROAD
LONDON
SW7 4EF

Company Registration Number

09626906 England & Wales

Charity Registration Number

1196820

Independent Examiner

Rahman & Co
Institute of Financial Accountants
2nd Floor
167 Cannon Street Road
London
E1 2LX

Bank

Barclays Plc
Leicester
LE87 2BB

**RAMADAN TENT PROJECT
LIMITED**

**REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 30th JUNE 2025**

The Directors/Trustees of Ramadan Tent Project Limited present their report together with the financial statements for the year ended 30th June, 2025.

Principal Activity

Bringing communities together to better understand each other & develop the understanding of Ramadan. Producers of the annual Ramadan Festival, preserving & promoting the culture, traditions of Islam. Promotion of religious harmony, equality & diversity for the public benefit. The charity has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so.

Directors/Trustees

The Directors/Trustees of the charity who held office during the year were as follows:

Toib Olomowewe
Amad Afzal
Railla Parveen Razaq

Risk Mitigation

The board has examined the principal areas of the Charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the Trustees the Charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use should be maintained at a level equivalent to at least 12 months expenditure. The executive committee considers that the reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Results for the Year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Income and Expenditure Account shows net outgoing resources for the year of £498,571 and reserves of £513,142

A review of the charity's activities during the period covered by these accounts and trustees report is contained in the Annual Report, which is available from the registered office.

Tangible Fixed Assets for use by the Charity

Fixed Assets are set out in the Notes to the Accounts.

Statement of Directors/Trustees Responsibilities

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

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity company will continue in operation.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charity company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the directors trustees on: 27/02/2026
and signed on their behalf by

T. Olomowewe
Signature

Toib Olomowewe Trustee
Name

**RAMADAN TENT PROJECT
LIMITED**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30th JUNE 2025**

We have examined the accounts of Ramadan Tent Project Limited for the year ended 30th June 2025 on pages 4 to 5 which have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and Charities Act 2011.

Respective responsibilities of Trustees and Auditors

As the Charity's Trustees, you are responsible for the preparation of the Financial Statements. The Executive Committee considers that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Basis of Opinion

We conducted our audit in accordance with the general directions issued by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity
- A comparison of the accounts presented with those records made available
- It includes consideration of an unusual items of disclosures in the accounts.

Finally, obtaining explanations from you as the Executive Committee concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account disclosures in the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and whether the accounting policies and appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' statement

In connection with our examination no matter has come to our attention:

- (1) Which gives us 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 comply with the accounting requirements of the Act have not been met; or
- (2) To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the accounts give a true and fair view of the state of the charity company's affairs as at 30th June 2025 and of its incoming resources and application of resources, including its income and expenditure, in the period then ended and have been properly prepared with the general direction given by the Charities Commissioner.



Dr. M. N. Alam (FAIA)
Rahman & Co
Incorporated Executive Accountants
167 Cannon St Road
London E1 2LX

16/01/2026

RAMADAN TENT PROJECT LTD

Statement of Financial Activities
Incorporating the Income and Expenditure account
for the year ended 30 June
2025

		Unrestricted Funds		Restricted Funds	2025 Total Funds	2024 Total Funds
		Designated	General			
	<i>Notes</i>	£	£	£	£	£
Gross Incoming Resources						
Grants	4		0	209,662	209,662	149,800
Sponsorships	4		315,103	0	315,103	148,290
Donations	4	13,000	18,405	12,105	43,510	47,960
Zakat Donation	4			56,066	56,066	51,298
Other income	5	5,367			5,367	3,989
Total Incoming resources		18,367	333,508	277,833	629,708	401,337
Resources expended						
<i>Charitable expenditure:</i>						
-Direct expenditure	6		-54,555	-206,210	-260,765	-195,310
-Support, Management & Admin expenditure	6	-3,806	234,000	0	-237,806	-173,249
Total expenditure		-3,806	288,555	-206,210	-498,571	-368,560
Surplus(deficit) on ordinary activities before funds transfers		14,561	44,954	71,623	131,137	32,778
Net outgoing resources						
Fund balances at 1 July 2024		1,085	390,826	-9,906	382,005	349,227
Fund balances at 30 June 2025		15,646	435,780	61,717	513,142	382,005

The notes on pages 8 to 12 form part of these accounts.

RAMADAN TENT PROJECT LTD

Balance Sheet

as at 30 June 2025

		<u>30-Jun-25</u>		<u>30-Jun-24</u>	
	<i>Notes</i>	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	<i>8</i>		0		10,416
Current Assets					
Debtors	<i>9</i>		0		18,938
Cash at bank and in hand	<i>10</i>		<u>513,172</u>		<u>355,512</u>
			513,172		374,450
Creditors: amounts falling due within one year	<i>11</i>		<u>30</u>		<u>2,861</u>
			<u>513,142</u>		<u>371,589</u>
Net current assets/(liabilities)			<u>513,142</u>		<u>382,005</u>
Net Assets					
Funds					
General Funds			435,780		390,826
Designated Funds			<u>15,646</u>		<u>1,085</u>
Total unrestricted Funds			451,425		391,911
Restricted Funds	<i>12</i>		<u>61,717</u>		<u>-9,906</u>
Total funds			<u>513,142</u>		<u>382,005</u>

These financial statements have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in April 2005 and applicable Accounting Standards and Charities Act 1993.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Approved by the Directors/Trustees and signed on their behalf by:

T. Olomowewe Toib Olomowewe Trustee

Trustee

Approved by the board on:

27/02/2026

The notes on pages 8 to 12 form part of these accounts.

**RAMADAN TENT PROJECT
LIMITED**

**ACCOUNTING POLICIES
FOR THE YEAR ENDED 30th JUNE 2025**

1 Accounting policies

Accounting Convention

The financial statements have been prepared:

- a) under the historical cost convention;
- b) in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002);
- c) in accordance with the Statement of Recommended Practice: Accounting and reporting by Charity Commission issued in March 2005 and applicable Accounting Standards and Charities Act 1993.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small undertaking under FRS 1.

Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities and are shown net of VAT where applicable.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted Funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Voluntary income

Voluntary income received by way of donations and gifts is included in full when received.

Revenue grants

Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due. If they relate to a specified future period they are deferred.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities.

Management and Administration

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

Tangible Fixed Assets

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicle	- 20% on reducing balance
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2 Incoming Resources

The incoming resources and surplus are attributable to the principal activities of the charity.

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2025

3 Net outgoing resources

2025 2024
£ £

Net outgoing resources are stated after charging:

Auditors fees - audit services				
Auditors fees - other services				
Depreciation - owned assets			4,916	2604

4 Income of charitable activities

	Unrestricted £	Restricted £		
H M REVENUE & Customs - JRS Grant			0	0
Speakers Fee Donation		0	0	2,184
Other Grants and Subsidies		209,662	209,662	149,800
Sponsorships	315,103	0	315,103	148,290
Donations	31,405	12,105	43,510	45,776
Zakat Donations		56,066	56,066	51,298
DEFERRED SPONSORSHIPS B/F			0	0
DEFERRED GRANTS B/F			0	0
	<u>346,508</u>	<u>277,833</u>	<u>624,341</u>	<u>397,349</u>

5 Investment returns

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Bank interest received	<u>5,367</u>			

6 Direct expenditure

Motor Costs	-868		-868	-2,288
Advt	-10,848		-10,848	-30,667
Temporary Staff	-10,389		-10,389	-7,441
Insurance	-504		-504	-538
IT Costs	-1,765		-1,765	-1,375
Legal & Professional Fees			0	0
Volunteer Costs	-5,870		-5,870	-10,771
Travel	-5,288		-5,288	-3,625
Operation Project Food, Props & Other Costs		-127,096	-127,096	-47,865
Project Meals		-57,814	-57,814	-58,859
Equipment Hire	-5,057		-5,057	-2,412
Subsistence Costs	-2,057		-2,057	-1,435
Project related R&M	-956		-956	-1,484
Licensing Fees			0	0
Subcontractor Costs	-7,509		-7,509	-1,200
Security Costs	0		0	-5,783
Wages			0	0
Speakers Fees	-1,400		-1,400	0
Venue Hire (Rent)	-2,046		-2,046	0
Partnership Donation		-21,300	-21,300	-19,566
	<u>-54,555</u>	<u>-206,210</u>	<u>-260,765</u>	<u>-195,310</u>

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2025

7 Support, Management & Admin Expenditure

	<u>Designated</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
		£	£	£	£
ACCOUNTANCY		-2,734		-2,734	0
PAYE & VAT		-6,714		-6,714	-2,042
Wages		-127,395		-127,395	-73,104
Subsistence Costs		-508		-508	-1,984
Memberships & Subscriptions		-203		-203	-193
R & M		-1,435		-1,435	-245
Tel, PPS		-134		-134	-125
Motor Costs		-3,209		-3,209	-2,458
Advt		-13,770		-13,770	-4,800
IT Costs		-4,844		-4,844	-5,841
Legal & Professional Fees		0		0	-1,273
Travel		-748		-748	-2,229
Temp Staff		-7,910		-7,910	-15,015
Vehicle Hire		0		0	0
Sponsorships		0		0	-2,350
HR & Admin Costs		0		0	0
Funding Consultancy		-50,000		-50,000	-50,000
Charity Donations		-6,516		-6,516	-660
Volunteer Costs		-900		-900	-30
Storage Rent		0		0	-550
Professional Subscriptions		-283		-283	-351
Bank Charges & Interest		-27		-27	-1
Staff Training		-75		-75	-1,102
Social Events & Refreshments		-591		-591	0
Meeting Room Hire (Rent)		-1,089		-1,089	0
Speaker Fees				0	-2,184
Interst Donations	-3806.3			-3,806	-3,873
Previous years tax charges & Int.		0		0	-236
Depreciation: Disposal		-4,916			0
Depreciation: Motor Vehicle		0		0	-2,604
	-3806.3	-234,000	0	-232,890	-173,249

8 Tangible fixed assets

	<u>Motor Vehicle</u>
As at 1 July 2024	10,416
Disposals	-5,500
As at 30 June 2025	<u>4,916</u>
<u>Depreciation</u>	
Depreciation on Disposal	4,916
Charge for the year	0
As at 30 June 2025	<u>4,916</u>
<u>Net book value</u>	
As at 30 June 2024	<u>10,416</u>
As at 30 June 2025	<u>0</u>

RAMADAN TENT PROJECT

LTD

Notes to the Accounts

for the year ended 30 June 2025

	2025	2024
	£	£
9 Debtors: amounts falling due within one year		
Other debtors	0	0
Accrued income	0	18,938
	<u>0</u>	<u>18,938</u>

10 Bank and cash in hand

Bank deposit account	510,000	355,000
Bank current account	3,172	512
	<u>513,172</u>	<u>355,512</u>

11 Creditors: amounts falling due within one year

Trade Creditors	1	2,832
Other Creditors	29	29
Salaries	0	0
Corporation tax	0	0
	<u>30</u>	<u>2,861</u>

	Opening balance	Incoming Resources	Resources expended	Transfers & adjustments	Closing balance
12 Restricted Funds					
RTP Projects	-9,906	277,833	-206,210		61,717
	<u>-9,906</u>	<u>277,833</u>	<u>-206,210</u>	<u>-</u>	<u>61,717</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

13 Net assets attributable to funds	Total
	£
Tangible fixed assets	0
Current assets	513,172
Current liabilities	<u>30</u>
Net assets represented by funds	<u>513,142</u>

14 Taxation

The company is a registered charity and does not trade or undertake non-charitable activities and has been granted tax exempt status by the Inland Revenue.

RAMADAN TENT PROJECT LIMITED

England & Wales - Charity number 1196820

Accounts

RAMADAN TENT PROJECT LIMITED
INTERNATIONAL HOUSE
142 CROMWELL ROAD
LONDON SW7 4EF

FINANCIAL STATEMENT

AND

REPORT OF THE DIRECTORS/TRUSTEES

FOR THE YEAR ENDED

30th JUNE 2024

RAHMAN & CO
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RAMADAN TENT PROJECT LIMITED

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**RAMADAN TENT PROJECT
LIMITED**

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FOR THE YEAR ENDED 30th June 2024**

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Trustees who held office during the year

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Amad Afzal	Trustee
Railla Parveen Razaq	Trustee

Registered Office

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LIMITED**

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Toib Olomowewe
Amad Afzal
Railla Parveen Razaq

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The board has examined the principal areas of the Charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the Trustees the Charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

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Approved by the directors trustees on: 06/02/2024
and signed on their behalf by

Toib Olomowewe
Signature

Toib Olomowewe Trustee
Name

**RAMADAN TENT PROJECT
LIMITED**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30th JUNE 2024**

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For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Basis of Opinion

We conducted our audit in accordance with the general directions issued by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity
- A comparison of the accounts presented with those records made available
- It includes consideration of an unusual items of disclosures in the accounts.

Finally, obtaining explanations from you as the Executive Committee concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account disclosures in the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and whether the accounting policies and appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' statement

In connection with our examination no matter has come to our attention:

- (1) Which gives us 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 comply with the accounting requirements of the Act have not been met; or
- (2) To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the accounts give a true and fair view of the state of the charity company's affairs as at 30th June 2023 and of its incoming resources and application of resources, including its income and expenditure, in the period then ended and have been properly prepared with the general direction given by the Charities Commissioner.

N A Rahman (IFA)
Rahman & Co
Incorporated Executive Accountants
167 Cannon St Road
London E1 2LX

06/02/2024

RAMADAN TENT PROJECT LTD

Statement of Financial Activities

*Incorporating the Income and Expenditure account
for the year ended 30 June 2024*

		Unrestricted Funds		Restricted Funds	2024 Total Funds	2023 Total Funds
		Designated	General			
	Notes	£	£	£	£	£
Gross Incoming Resources						
Grants	4		100,000	49,800	149,800	198,141
Sponsorships	4		143,490	4,800	148,290	135,915
Donations	4		45,776	2,184	47,960	61,066
Zakat Donation	4			51,298	51,298	16,239
Other income	5	3,989			3,989	969
Total Incoming resources		3,989	289,266	108,083	401,337	412,329
Resources expended						
<i>Charitable expenditure:</i>						
-Direct expenditure	6		-69,020	-126,291	-195,310	-185,244
-Support, Management & Admin expenditure	6	-3,873	-167,192	-2,184	-173,249	-143,976
Total expenditure		-3,873	-236,211	-128,475	-368,560	-329,220
Surplus(deficit) on ordinary activities before funds transfers						
		116	53,054	-20,392	32,778	83,109
Net outgoing resources						
Fund balances at 1 July 2023						
		969	337,772	10,486	349,227	266,118
Fund balances at 30 June 2024						
		1,085	390,826	-9,906	382,005	349,227

The notes on pages 8 to 12 form part of these accounts.

RAMADAN TENT PROJECT LTD

Balance Sheet

as at 30 June 2024

		<u>30-Jun-24</u>		<u>30-Jun-23</u>	
	<i>Notes</i>	£	£	£	£
Fixed Assets	8				
Tangible Fixed Assets			10,416		13,020
Current Assets					
Debtors	9	18,938		172,996	
Cash at bank and in hand	10	<u>355,512</u>		<u>201,517</u>	
		374,450		374,513	
Creditors: amounts falling due within one year	11	<u>2,861</u>		<u>38,307</u>	
			<u>371,588</u>		<u>336,206</u>
Net current assets/(liabilities)			<u>382,004</u>		<u>349,227</u>
Net Assets					
Funds					
General Funds		390,826		337,772	
Designated Funds		<u>1,085</u>		<u>969</u>	
Total unrestricted Funds			391,911		338,740
Restricted Funds	12		<u>-9,906</u>		<u>10,486</u>
Total funds			<u>382,005</u>		<u>349,227</u>

These financial statements have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in April 2005 and applicable Accounting Standards and Charities Act 1993.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Approved by the Directors/Trustees and signed on their behalf by:

_____ Trustee

_____ Trustee

Approved by the board on: _____

The notes on pages 8 to 12 form part of these accounts.

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2024

3 Net outgoing resources

Net outgoing resources are stated after charging:

Auditors fees - audit services

Auditors fees - other services

Depreciation - owned assets

2024

2023

£

£

2,604

1,447

4 Income of charitable activities

H M REVENUE & Customs - JRS Grant

Speakers Fee Donation

Other Grants and Subsidies

Sponsorships

Donations

Zakat Donations

DEFERRED SPONSORSHIPS B/F

DEFERRED GRANTS B/F

Unrestricted

Restricted

£

£

0

0

2,184

2,184

0

100,000

49,800

149,800

198,141

143,490

4,800

148,290

135,915

45,776

0

45,776

61,066

51,298

51,298

16,239

0

0

0

0

289,266

108,083

397,349

411,360

5 Investment returns

Bank interest received

Unrestricted

Restricted

£

£

2024

2023

Total

Total

£

£

3,989

6 Direct expenditure

Motor Costs

Marketing & Advertisement

Temporary Staff

Insurance

IT Costs

Legal & Professional Fees

Volunteer Costs

Travel

Project Food, Props & Other Costs

Project Meals

Equipment Hire

Subsistence Costs

Project related R&M

Licensing Fees

Subcontractor Costs

Security Costs

Wages

Partnership Donation

-2,288

-2,288

-1,384

-30,667

-30,667

-8,626

-7,441

-7,441

-28,269

-538

-538

-325

-1,375

-1,375

-2,125

0

0

-10,771

-10,771

-9,010

-3,625

-3,625

-880

-47,865

-47,865

-57,662

-58,859

-58,859

-51,438

-2,412

-2,412

-2,550

-1,435

-1,435

-1,000

-1,484

-1,484

-493

0

-710

-1,200

-1,200

-3,722

-5,783

-5,783

-2,278

0

0

-19,566

-19,566

-14,772

-69,020

-126,291

-195,310

-185,244

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2024

7 Support, Management & Admin Expenditure

	<u>Designated</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
		£	£	£	£
ACCOUNTANCY				0	-1,200
PAYE & VAT		-2,042		-2,042	-1,134
Wages		-73,104		-73,104	-53,766
Subsistence Costs		-1,984		-1,984	-1,636
Memberships & Subscriptions		-193		-193	-201
R & M		-245		-245	-81
Tel, PPS		-125		-125	-47
Motor Costs		-2,458		-2,458	-4,103
Advertisement Costs		-4,800		-4,800	-1,684
IT Costs		-5,841		-5,841	-4,012
Legal & Professional Fees		-1,273		-1,273	-553
Travel		-2,229		-2,229	-1,115
Temp Staff		-15,015		-15,015	-18,097
Vehicle Hire		0		0	-2,508
Sponsorships		-2,350		-2,350	-2,350
HR & Admin Costs		0		0	-43
Funding Consultancy		-50,000		-50,000	-50,000
Charity Donations		-660		-660	
Volunteer Costs		-30		-30	
Storage Rent		-550		-550	
Professional Subscriptions		-351		-351	
Bank Charges & Interest		-1		-1	
Staff Training		-1,102		-1,102	
Speaker Fees			-2,184	-2,184	
Interest Donations	-3,873			-3,873	
Previous year's tax charges & Int.		-236		-236	
Depreciation: Motor Vehicle		-2,604		-2,604	-1,447
	-3,873	-167,192	-2,184	-173,249	-143,976

8 Tangible fixed assets

	<u>Motor Vehicle</u>
As at 1 July 2023	13,020
Additions	0
As at 30 June 2024	<u>13,020</u>
<u>Depreciation</u>	
Charge for the year	<u>2,604</u>
As at 30 June 2024	2,604
<u>Net book value</u>	
As at 30 June 2023	<u>14,467</u>
As at 30 June 2024	<u><u>10,416</u></u>

**Notes to the Accounts
for the year ended 30 June 2024**

	2024	2023
	£	£
9 Debtors: amounts falling due within one year		
Other debtors	0	0
Accrued income	18,938	172,996
	<u>18,938</u>	<u>172,996</u>

10 Bank and cash in hand

Bank deposit account	355,000	200,000
Bank current account	512	1,517
	<u>355,512</u>	<u>201,517</u>

11 Creditors: amounts falling due within one year

Trade Creditors	2,832	38,017
Other Creditors	29	29
Salaries		
Corporation tax	0	261
	<u>2,861</u>	<u>38,307</u>

	Opening balance	Incoming Resources	Resources expended	Transfers & adjustments	Closing balance
12 Restricted Funds					
RTP Projects	10,486	108,083	-128,475		-9,906
	<u>10,486</u>	<u>108,083</u>	<u>-128,475</u>	-	<u>-9,906</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

13 Net assets attributable to funds	Total
	£
Tangible fixed assets	10,416
Current assets	374,450
Current liabilities	<u>2,861</u>
Net assets represented by funds	<u>382,004</u>

14 Taxation

The company is a registered charity and does not trade or undertake non-charitable activities and has been granted tax exempt status by the Inland Revenue.

RAMADAN TENT PROJECT LIMITED

England & Wales - Charity number 1196820

Accounts

Company Registration Number: 09626906
Charity Registration Number: 1196820

RAMADAN TENT PROJECT LIMITED
INTERNATIONAL HOUSE
142 CROMWELL ROAD
LONDON SW7 4EF

FINANCIAL STATEMENT

AND

REPORT OF THE DIRECTORS/TRUSTEES

FOR THE YEAR ENDED

30th JUNE 2023

RAHMAN & CO
167 CANNON STREET ROAD
LONDON E1 2LX
Tel: 020 7702 0562

RAMADAN TENT PROJECT LIMITED

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Report of the Directors/Trustees	2
Independent Auditors' Report	4-4(i)
Income and Expenditure Account	5
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Accounting Policies	7
Notes to the Accounts	8 - 10

**RAMADAN TENT PROJECT
LIMITED**

**CHARITY INFORMATION
FOR THE YEAR ENDED 30th June 2023**

Status:

The organization is a charitable company limited by guarantee. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustees who held office during the year

Toib Olomowewe
Amad Afzal
Railla Parveen Razaq

Chairperson
Trustee
Trustee

Registered Office

INTERNATIONAL HOUSE
142 CROMWELL ROAD
LONDON
SW7 4EF

Company Registration Number

09626906 England & Wales

Charity Registration Number

1196820

Independent Examiner

Rahman & Co
Institute of Financial Accountants
2nd Floor
167 Cannon Street Road
London
E1 2LX

Bank

Barclays Plc
Leicester
LE87 2BB

**RAMADAN TENT PROJECT
LIMITED**

**REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 30th JUNE 2023**

The Directors/Trustees of Ramadan Tent Project Limited present their report together with the financial statements for the year ended 30th June, 2023.

Principal Activity

Bringing communities together to better understand each other & develop the understanding of Ramadan. Producers of the annual Ramadan Festival, preserving & promoting the culture, traditions of Islam. Promotion of religious harmony, equality & diversity for the public benefit. The charity has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so.

Directors/Trustees

The Directors/Trustees of the charity who held office during the year were as follows:

Toib Olomowewe
Amad Afzal
Railla Parveen Razaq

Risk Mitigation

The board has examined the principal areas of the Charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the Trustees the Charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use should be maintained at a level equivalent to at least 12 months expenditure. The executive committee considers that the reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Results for the Year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Income and Expenditure Account shows net outgoing resources for the year of £329,220 and reserves of £349,227

A review of the charity's activities during the period covered by these accounts and trustees report is contained in the Annual Report, which is available from the registered office.

Tangible Fixed Assets for use by the Charity

Fixed Assets are set out in the Notes to the Accounts.

Statement of Directors/Trustees Responsibilities

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

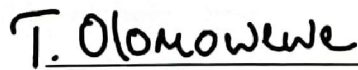
- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity company will continue in operation.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charity company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the directors trustees on: 26/03/2024
and signed on their behalf by



Signature

 Trustee

Name

**RAMADAN TENT PROJECT
LIMITED**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30th JUNE 2023**

We have examined the accounts of Ramadan Tent Project Limited for the year ended 30th June 2022 on pages 4 to 5 which have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and Charities Act 2011.

Respective responsibilities of Trustees and Auditors

As the Charity's Trustees, you are responsible for the preparation of the Financial Statements. The Executive Committee considers that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Basis of Opinion

We conducted our audit in accordance with the general directions issued by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity
- A comparison of the accounts presented with those records made available
- It includes consideration of an unusual items of disclosures in the accounts.

Finally, obtaining explanations from you as the Executive Committee concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account disclosures in the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and whether the accounting policies and appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' statement

In connection with our examination no matter has come to our attention:

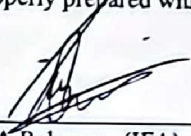
(1) Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the accounts give a true and fair view of the state of the charity company's affairs as at 30th June 2023 and of its incoming resources and application of resources, including its income and expenditure, in the period then ended and have been properly prepared with the general direction given by the Charities Commissioner.



N A Rahman (IFA)
Rahman & Co
Incorporated Executive Accountants
167 Cannon St Road
London E1 2LX

25/03/2024

RAMADAN TENT PROJECT LTD

Statement of Financial Activities Incorporating the Income and Expenditure account for the year ended 30 June 2023

		Unrestricted Funds		Restricted Funds	2023 Total Funds	2022 Total Funds
		Designated	General			
	Notes	£	£	£	£	£
Gross Incoming Resources						
Grants	4		150,000	48140.84	198,141	135,581
Sponsorships	4		135,915	0	135,915	143,438
Donations	4		51,924	9,142	61,066	63965.3
Zakat Donation	4			16,239	16239	0
Other income	5	969			969	0
Total Incoming resources		969	337,839	73,522	412,329	342,984
Resources expended						
Charitable expenditure:						
-Direct expenditure	6		-61,371	-123,873	-185,244	-82,935
-Support, Management & Admin expenditure	6		-	0	-143,976	-73,996
Total expenditure		0	205,348	-123,873	-329,220	-156,931
Surplus(deficit) on ordinary activities before funds transfers		969	132,491	(50,351)	83,109	186,053
Net outgoing resources						
Fund balances at 1 July 2022		0	205,281	60,837	266,118	80,065
Fund balances at 30 June 2023		969	337,772	10,486	349,227	266,118

The notes on pages 8 to 12 form part of these accounts.

RAMADAN TENT PROJECT LTD

Balance Sheet
as at 30 June 2023

		30-Jun-23		30-Jun-22	
	<i>Notes</i>	£	£	£	£
Fixed Assets	8				
Tangible Fixed Assets			13,020		14,467
Current Assets					
Debtors	9	172,996		0	
Cash at bank and in hand	10	201,517		252,043	
		374,513		252,043	
Creditors: amounts falling due within one year	11	38,307		392	
			336,206		251,651
Net current assets/(liabilities)			349,227		266,118
Net Assets					
Funds					
General Funds		337,772		205,281	
Designated Funds		969		0	
Total unrestricted Funds		338,740		205,281	
Restricted Funds	12		10,486		60,837
Total funds			349,227		266,118

These financial statements have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in April 2005 and applicable Accounting Standards and Charities Act 1993.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Approved by the Directors/Trustees and signed on their behalf by:

T. [Signature] T. [Signature] Trustee

_____ Trustee

Approved by the board on: 24.3.2024

The notes on pages 8 to 12 form part of these accounts.

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2023

3 Net outgoing resources

2023

£

2022

£

Net outgoing resources are stated after charging:

Auditors fees - audit services

Auditors fees - other services

Depreciation - owned assets

1,447

1608

4 Income of charitable activities

H M REVENUE & Customs - JRS Grant

Kickstart Grant

Other Grants and Subsidies

Sponsorships

Donations

Zakat Donations

DEFERRED SPONSORSHIPS B/F

DEFERRED GRANTS B/F

Unrestricted
£

Restricted
£

0

15,533

0

6,494

150,000

48,141

198,141

72,606

135,915

135,915

101,735

51,924

9,142

61,066

63,965

16,239

16,239

0

0

41,703

0

40,948

337838.52

73521.82

411,360

342984.36

5 Investment returns

Bank interest received

Unrestricted
£

Restricted
£

2023

Total
£

2022

Total
£

969

6 Direct expenditure

Motor Costs

Advt

Temporary Staff

insurance

IT Costs

Legal & Professional Fees

Volunteer Costs

Travel

Project Food, Props & Other Costs

Project Meals

Equipment Hire

Consultancy (Ramadan Awareness)

Project related R&M

Licensing Fees

Subcontractor Costs

Security Costs

Wages

Partnership Donation

-1,384

-8,626

-28,269

-325

-2,125

0

-9,010

-880

-57,662

-51,438

-2,550

-1,000

-493

-710

-3,722

-2,278

-1,384

-8,626

-28,269

-325

-2,125

0

-9,010

-880

-57,662

-51,438

-2,550

-1,000

-493

-710

-3,722

-2,278

0

-14,772

-61,371

-123,873

-185,244

-82,935

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2023

7 Support, Management & Admin Expenditure

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
ACCOUNTANCY	-1,200		-1,200	-2,750
PAYE & VAT	-1,134		-1,134	-1,722
Wages	-53,766		-53,766	-58,621
Subsistence Costs	-1,636		-1,636	-173
Memberships & Subscriptions	-201		-201	-282
R & M	-81		-81	-79
Tel, PPS	-47		-47	-81
Motor Costs	-4,103		-4,103	-3,258
Advt	-1,684		-1,684	-1,460
IT Costs	-4,012		-4,012	-3,189
Legal & Professional Fees	-553		-553	-647
Travel	-1,115		-1,115	-126
Temp Staff	-18,097		-18,097	0
Vehicle Hire	-2,508		-2,508	0
Sponsorships	-2,350		-2,350	0
HR & Admin Costs	-43		-43	0
Funding Consultancy	-50,000		-50,000	0
Depreciation: Computer Equipment	-1,447		-1,447	-1,608
	<u>-143,976</u>	<u>0</u>	<u>-143,976</u>	<u>-73,996</u>

8 Tangible fixed assets

	<u>Furniture & Fittings</u>
As at 1 July 2022	14,467
Additions	0
As at 30 June 2023	<u>14,467</u>
<u>Depreciation</u>	
Charge for the year	<u>1,447</u>
As at 30 June 2023	1,447
<u>Net book value</u>	
As at 30 June 2022	<u>14,467</u>
As at 30 June 2023	<u>13,020</u>

RAMADAN TENT PROJECT LTD

Notes to the Accounts

for the year ended 30 June 2023

	2023	2022
	£	£
9 Debtors: amounts falling due within one year		
Other debtors	0	0
Accrued income	172,996	
	<u>172,996</u>	<u>0</u>

10 Bank and cash in hand

Bank deposit account	200,000	251,000
Bank current account	1,517	1,043
	<u>201,517</u>	<u>252,043</u>

11 Creditors: amounts falling due within one year

Trade Creditors	38,017	2
Other Creditors	29	29
Salaries		
Corporation tax	261	361
	<u>38,307</u>	<u>392</u>

12 Restricted Funds

	Opening balance	Incoming Resources	Resources expended	Transfers & adjustments	Closing balance
RTP Projects	60,837	73,522	-123,873		10,486
	<u>60,837</u>	<u>73,522</u>	<u>-123,873</u>	<u>-</u>	<u>10,486</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

13 Net assets attributable to funds

Tangible fixed assets	13,020
Current assets	201,517
Current liabilities	<u>38,307</u>
Net assets represented by funds	<u>176,231</u>

14 Taxation

The company is a registered charity and does not trade or undertake non-charitable activities and has been granted tax exempt status by the Inland Revenue.

RAMADAN TENT PROJECT LIMITED

England & Wales - Charity number 1196820

Accounts

RAMADAN TENT PROJECT LIMITED
85 CAMPDEN HOUSE
PEEL STREET
LONDON W8 7PH

FINANCIAL STATEMENT

AND

REPORT OF THE DIRECTORS/TRUSTEES

FOR THE YEAR ENDED

30th JUNE 2022

RAHMAN & CO
167 CANNON STREET ROAD
LONDON E1 2LX
Tel: 020 7702 0562

RAMADAN TENT PROJECT LIMITED

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**RAMADAN TENT PROJECT
LIMITED**

**CHARITY INFORMATION
FOR THE YEAR ENDED 30th June 2022**

Status:

The organization is a charitable company limited by guarantee. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustees who held office during the year

Toib Olomowewe	Chairperson
Amad Afzal	Trustee
Railla Parveen Razaq	Trustee

Registered Office

85 CAMPDEN HOUSE
PEEL STREET
LONDON
W8 7PH

Company Registration Number

09626906 England & Wales

Charity Registration Number

1196820

Independent Examiner

Rahman & Co
Institute of Financial Accountants
2nd Floor
167 Cannon Street Road
London
E1 2LX

Bank

Barclays Plc
Leicester
LE87 2BB

**RAMADAN TENT PROJECT
LIMITED**

**REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 30th JUNE 2022**

The Directors/Trustees of Ramadan Tent Project Limited present their report together with the financial statements for the year ended 30th June, 2022.

Principal Activity

Bringing communities together to better understand each other & develop the understanding of Ramadan. Producers of the annual Ramadan Festival, preserving & promoting the culture, traditions of Islam. Promotion of religious harmony, equality & diversity for the public benefit. The charity has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so.

Directors/Trustees

The Directors/Trustees of the charity who held office during the year were as follows:

Toib Olomowewe
Amad Afzal
Railla Parveen Razaq

Risk Mitigation

The board has examined the principal areas of the Charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the Trustees the Charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use should be maintained at a level equivalent to at least 12 months expenditure. The executive committee considers that the reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Results for the Year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Income and Expenditure Account shows net outgoing resources for the year of £156,931 and reserves of £266,118

A review of the charity's activities during the period covered by these accounts and trustees report is contained in the Annual Report, which is available from the registered office.

Tangible Fixed Assets for use by the Charity

Fixed Assets are set out in the Notes to the Accounts.

Statement of Directors/Trustees Responsibilities

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

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity company will continue in operation.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charity company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the directors trustees on: 30/03/2023
and signed on their behalf by

Signature

Name

Trustee

**RAMADAN TENT PROJECT
LIMITED**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30th JUNE 2022**

We have examined the accounts of Ramadan Tent Project Limited for the year ended 30th June 2022 on pages 4 to 5 which have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and Charities Act 2011.

Respective responsibilities of Trustees and Auditors

As the Charity's Trustees, you are responsible for the preparation of the Financial Statements. The Executive Committee considers that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Basis of Opinion

We conducted our audit in accordance with the general directions issued by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity
- A comparison of the accounts presented with those records made available
- It includes consideration of an unusual items of disclosures in the accounts.

Finally, obtaining explanations from you as the Executive Committee concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account disclosures in the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and whether the accounting policies and appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' statement

In connection with our examination no matter has come to our attention:

- (1) Which gives us 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 comply with the accounting requirements of the Act have not been met; or
- (2) To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the accounts give a true and fair view of the state of the charity company's affairs as at 30th June 2022 and of its incoming resources and application of resources, including its income and expenditure, in the period then ended and have been properly prepared with the general direction given by the Charities Commissioner.

N A Rahman (IFA)
Rahman & Co
Incorporated Executive Accountants
167 Cannon St Road
London E1 2LX

30/03/2023

RAMADAN TENT PROJECT
LIMITED

Statement of Financial Activities
Incorporating the Income and Expenditure account
for the year ended 30 June 2022

		Unrestricted Funds	Restricted Funds	2022 Total Funds
	Notes	£	£	£
Gross Incoming Resources				
Grants	4	0	135,580.9	135,581
Sponsorships	4	143,438	0	143,438
Donations	4	40,241	23,724	63,965
Other income	4	0	0	0
Total Incoming resources		183,680	159,305	342,984
Resources expended				
<i>Charitable expenditure:</i>				
-Direct expenditure	6	0	-82,935	-82,935
-Support, Management & Admin expenditure	7	-58,463	-15,533	-73,996
Total expenditure		-58,463	-98,468	-156,931
Surplus(deficit) on ordinary activities before funds transfers		125,216	60,837	186,053
Net outgoing resources				
Fund balances at 1 July 2021		80,065	0	80,065
Fund balances at 30 June 2022		205,281	60,837	266,118

The notes on pages 8 to 10 form part of these accounts.

RAMADAN TENT PROJECT
LIMITED
Balance Sheet
as at 30 June 2022

		<u>30-Jun-22</u>	
		£	£
Fixed Assets	Notes		
Tangible Fixed Assets	8		14,467
Current Assets			
Debtors	9	0	
Cash at bank and in hand	10	<u>252,043</u>	
		252,043	
Creditors: amounts falling due within one year	11	<u>392</u>	
			<u>251,651</u>
Net current assets/(liabilities)			<u><u>266,118</u></u>
Net Assets			
Funds			
General Funds		<u>205,281</u>	
Total unrestricted Funds			205,281
Restricted Funds	12		<u>60,837</u>
Total funds	13		<u><u>266,118</u></u>

These financial statements have been prepared under the historical cost convention in accordance with the SORP, Accounting and Reporting by Charities Commission issued in April 2005 and applicable Accounting Standards and Charities Act 1993.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These Accounts have been prepared in accordance with the provision applicable to the small companies, regime

Approved by the Directors/Trustees and signed on their behalf by:

 Toib Olomowewe

 Trustee

Approved by the board on:

 30/03/2023

The notes on pages 8 to 12 form part of these accounts.

**RAMADAN TENT PROJECT
LIMITED**

Notes to the Accounts

for the year ended 30 June 2022

2022

3 Net outgoing resources

£

Net outgoing resources are stated after charging:

Auditors fees - audit services

Auditors fees - other services

Depreciation - owned assets

1,608

	Unrestricted £	Restricted £	
4 Income of charitable activities			
H M REVENUE & Customs - JRS Grant		15533.48	
Kickstart Grant	0	6493.9	
Other Grants and Subsidies		72605.8	
Sponsorships	101735		
Donations	40241.31	23723.99	
DEFERRED SPONSORSHIPS B/F	41703.2		
DEFERRED GRANTS B/F		40947.68	
	<u>183679.51</u>	<u>159304.9</u>	<u>342,984</u>

5 Investment returns

2022

	Unrestricted £	Restricted £	Total £
Bank interest received		<u>0</u>	

6 Direct expenditure

Motor Costs	0	-1,201	-1,201
Advertisement Costs	0	-22,941	-22,941
Temporary Staff	0	-6,839	-6,839
insurance	0	-161	-161
IT Costs	0	-1,411	-1,411
Legal & Professional Fees	0	-21	-21
Volunteer Costs	0	-2,452	-2,452
Travel	0	-409	-409
Project Food & Props	0	-14,884	-14,884
Licensing Fees	0	-210	-210
Subcontractor Costs	0	-8,275	-8,275
Security Costs	0	-2,178	-2,178
Wages	0	-5,798	-5,798
Partnership Donation	0	-16,155	-16,155
	<u>0</u>	<u>-82,935</u>	<u>-82,935</u>

**RAMADAN TENT PROJECT
LIMITED**

Notes to the Accounts

for the year ended 30 June 2022

7 Support, Management & Admin Expenditure

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>
	£	£	£
ACCOUNTANCY	-2750		-2,750
PAYE & VAT	-1722		-1,722
Wages	-43088	-15,533	-58,621
Subsistence Costs	-173		-173
Memberships & Subscriptions	-282		-282
R & M	-79		-79
Tel, PPS	-81		-81
Motor Costs	-3258		-3,258
Advertisement Costs	-1460		-1,460
IT Costs	-3189		-3,189
Legal & Professional Fees	-647		-647
Travel	-126		-126
Depreciation: Computer Equipment	-1608		-1,608
	<u>-58,463</u>	<u>-15,533</u>	<u>-73,996</u>

8 Tangible fixed assets

	<u>Furniture & Fittings</u>
As at 1 July 2021	16,075
Additions	0
As at 30 June 2022	<u>16,075</u>

Depreciation

Charge for the year	<u>1,608</u>
As at 30 June 2022	1,608

Net book value

As at 30 June 2021	<u>2,236</u>
As at 30 June 2022	<u>14,467</u>

RAMADAN TENT PROJECT
LIMITED

Notes to the Accounts

for the year ended 30 June 2022

	2022
	£
9 Debtors: amounts falling due within one year	
Other debtors	0
Accrued income	
	<u>0</u>

10 Bank and cash in hand

Bank deposit account	251,000
Bank current account	<u>1,043</u>
	<u>252,043</u>

11 Creditors: amounts falling due within one year

Trade Creditors	2
Other Creditors	29
Salaries	
Corporation tax	<u>361</u>
	<u>392</u>

	Opening balance	Incoming Resources	Resources expended	Transfers & adjustments	Closing balance
12 Restricted Funds					
BYM Projects	<u>0</u>	<u>159,305</u>	<u>-98,468</u>		<u>60,837</u>
	<u>0</u>	<u>159,305</u>	<u>-98,468</u>	<u>-</u>	<u>60,837</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

	Total
	£
13 Net assets attributable to funds	
Tangible fixed assets	14,467
Current assets	252,043
Current liabilities	<u>392</u>
Net assets represented by funds	<u>266,118</u>

14 Taxation

The company is a registered charity and does not trade or undertake non-charitable activities and has been granted tax exempt status by the Inland Revenue.