

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

---

**FINANCIAL STATEMENT**  
**AND**  
**REPORT OF THE DIRECTORS/TRUSTEES**  
**FOR THE YEAR ENDED**  
**30<sup>th</sup> JUNE 2025**

---

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

## **RAMADAN TENT PROJECT LIMITED**

### **CONTENTS**

	<b>Page</b>
<b>Charity Information</b>	<b>1</b>
<b>Report of the Directors/Trustees</b>	<b>2</b>
<b>Independent Auditors' Report</b>	<b>4-4(i)</b>
<b>Income and Expenditure Account</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Accounting Policies</b>	<b>7</b>
<b>Notes to the Accounts</b>	<b>8 - 10</b>

**RAMADAN TENT PROJECT  
LIMITED**

**CHARITY INFORMATION  
FOR THE YEAR ENDED 30<sup>th</sup> 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  
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  
2<sup>nd</sup> 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 30<sup>th</sup> JUNE 2025**

The Directors/Trustees of Ramadan Tent Project Limited present their report together with the financial statements for the year ended 30<sup>th</sup> 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 30<sup>th</sup> JUNE 2025**

We have examined the accounts of Ramadan Tent Project Limited for the year ended 30<sup>th</sup> 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 30<sup>th</sup> 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>	£	£	£	£	£
<b>Gross Incoming Resources</b>						
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
<b>Total Incoming resources</b>		<b>18,367</b>	<b>333,508</b>	<b>277,833</b>	<b>629,708</b>	<b>401,337</b>
<b>Resources expended</b>						
<b><i>Charitable expenditure:</i></b>						
-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
<b>Total expenditure</b>		<b>-3,806</b>	<b>288,555</b>	<b>-206,210</b>	<b>-498,571</b>	<b>-368,560</b>
<b>Surplus(deficit) on ordinary activities before funds transfers</b>		<b>14,561</b>	<b>44,954</b>	<b>71,623</b>	<b>131,137</b>	<b>32,778</b>
<b>Net outgoing resources</b>						
<b>Fund balances at 1 July 2024</b>		<b>1,085</b>	<b>390,826</b>	<b>-9,906</b>	<b>382,005</b>	<b>349,227</b>
<b>Fund balances at 30 June 2025</b>		<b>15,646</b>	<b>435,780</b>	<b>61,717</b>	<b>513,142</b>	<b>382,005</b>

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



**RAMADAN TENT PROJECT LTD****Balance Sheet****as at 30 June 2025**

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

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 30<sup>th</sup> 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 FRS1.

**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
---------------	---------------------------

**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**

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

0                              2,184

209,662                      149,800

315,103                      148,290

43,510                      45,776

56,066                      51,298

0                              0

0                              0

346,508                      277,833

624,341                      397,349

#### **5 Investment returns**

Unrestricted      Restricted  
£                      £

2025                      2024

Total                      Total

£                              £

Bank interest received

5,367

#### **6 Direct expenditure**

Motor Costs

Advt

Temporary Staff

Insurance

IT Costs

Legal & Professional Fees

Volunteer Costs

Travel

Operation Project Food, Props & Other Costs

Project Meals

Equipment Hire

Subsistence Costs

Project related R&M

Licensing Fees

Subcontractor Costs

Security Costs

Wages

Speakers Fees

Venue Hire (Rent)

Partnership Donation

-868

-10,848

-10,389

-504

-1,765

0

-5,870

-5,288

-127,096

-57,814

-5,057

-2,057

-956

0

-7,509

0

0

-1,400

-2,046

-21,300

-54,555

-206,210

-868                      -2,288

-10,848                      -30,667

-10,389                      -7,441

-504                      -538

-1,765                      -1,375

0                              0

-5,870                      -10,771

-5,288                      -3,625

-127,096                      -47,865

-57,814                      -58,859

-5,057                      -2,412

-2,057                      -1,435

-956                      -1,484

0                              0

-7,509                      -1,200

0                              -5,783

0                              0

-1,400                      0

-2,046                      0

-21,300                      -19,566

-260,765                      -195,310

**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	4,916
<b><u>Depreciation</u></b>	
Depreciation on Disposal	4,916
Charge for the year	0
As at 30 June 2025	4,916
<b><u>Net book value</u></b>	
As at 30 June 2024	10,416
As at 30 June 2025	0

**RAMADAN TENT PROJECT LTD**

**Notes to the Accounts**

**for the year ended 30 June 2025**

	2025	2024
	£	£
<b>9 Debtors: amounts falling due within one year</b>		
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
<b>12 Restricted Funds</b>					
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.

	Total
	£
<b>13 Net assets attributable to funds</b>	
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.