

Registered number: 07664558

Charity number: 1150877

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**ABWTS**

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**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**Prepared By:**

Lever Brothers & Co  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

WEDNESDAY



A26 \*A5A4RYE9\* 29/06/2016 #61  
COMPANIES HOUSE

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**TRUSTEES**

Eurling M S M N El-Taji  
Dr AG Khelifa  
Ms G Selah  
Mrs R Kardali  
Mr A Ali  
Mr C Jebari  
Sheikh A Dahdouh  
Mrs RM Agha  
Mr Hassan Walid BSc, MSc,MBA

**SECRETARY**

Mr Hassan Walid BSc, MSc,MBA

**REGISTERED OFFICE**

The Station Masters' House  
168 Thornbury Road  
Osterley Village, Isleworth  
TW7 4QE

**COMPANY NUMBER**

07664558

**CHARITY NUMBER**

1150877

**ACCOUNTANTS**

Lever Brothers & Co  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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## ABWTS

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### FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### AIMS OF THE COMPANY

The Al-Bayan Weekend Tutorial School was incorporated on 10th June 2011. Its objective is to advance education (including the physical education) of children in particular for children from Muslim families in Arabic language and in Islamic studies in Surrey and Berkshire for public benefit.

#### PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was provision of cultural education .

#### THE TRUSTEES ACTING FOR THE PERIOD WERE AS FOLLOWS

Eurling M S M N El-Taji - Chairman

Mr H Walid (Appointed 25/4/2015)

Dr AG Khelifa (Resigned 25/4/2015)

Ms G Saleh - Treasurer

Mrs R Kardali

Mr A Ali

Mr C Jebari

Sheikh A Dahdouh (Resigned 25/4/2015)

#### STRUCTURE GOVERNANCE AND MANAGEMENT

ABWTS is managed by six trustees; Chairman, Secretary, Treasurer and three other members. Sub committees will be formed by the trustees when the need arises. In the case of prolonged absence of a trustee, the committee may co-opt an acting replacement. The committee reserves the right to require a trustee to resign his/her office after three consecutive meeting absences.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006. The trustees report was approved on 23rd day of June 2016 by:



Eurling M S M N El-Taji

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABWTS**

I report on the accounts of the company for the year ended 30 September 2015.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS STATEMENT**

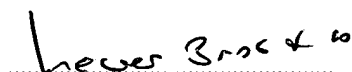
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Date: 23 June 2016

Lever Brothers & Co  
Chartered Accountants

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE  
02088470823

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**ABWTS**

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**Statement of Financial Activities  
for the year ended 30 September 2015**

	Unrestricted funds	Restricted funds	2015 Total	2014 Total
	£	£	£	£
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	29,265	-	29,265	23,623
<b>Total incoming resources</b>	<b>29,265</b>	<b>-</b>	<b>29,265</b>	<b>23,623</b>
<b>Resources expended</b>				
Costs of generating funds				
Charitable activities	25,432	-	25,432	22,908
<b>Total resources expended</b>	<b>25,432</b>	<b>-</b>	<b>25,432</b>	<b>22,908</b>
<b>Net incoming resources before transfers</b>	<b>3,833</b>	<b>-</b>	<b>3,833</b>	<b>715</b>
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>3,833</b>	<b>-</b>	<b>3,833</b>	<b>715</b>
Total funds brought forward	11,445	-	11,445	10,730
<b>Net funds carried forward</b>	<b>15,278</b>	<b>-</b>	<b>15,278</b>	<b>11,445</b>

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**ABWTS**

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**BALANCE SHEET AT 30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	2	1,000	4,153
Cash at bank and in hand		<u>14,578</u>	<u>9,204</u>
		15,578	13,357
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>300</u>	<u>1,912</u>
<b>NET CURRENT ASSETS</b>		<u>15,278</u>	<u>11,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,278</u>	<u>11,445</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	5		
General fund		<u>15,278</u>	<u>11,445</u>
		<u>15,278</u>	<u>11,445</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Board of Trustees on 23 June 2016 and signed on their behalf by**



Eurling M S M N El-Taji  
Trustee



Ms G Saleh  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals 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.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**2. DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	1,000	4,153
	<u>1,000</u>	<u>4,153</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	300	1,912
	<u>300</u>	<u>1,912</u>

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**ABWTS**

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**4. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10, to the company should it be wound up. At 30 September 2015 there were 7 members.

**5. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	11,445	29,266	(25,433)	-	15,278

<u>11,445</u>	<u>29,266</u>	<u>(25,433)</u>	<u>-</u>	<u>15,278</u>
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**ABWTS**

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**Incoming Resources**  
**for the year ended 30 September 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Donations</b>		
Fees received	29,065	20,962
Donations	<u>200</u>	<u>2,661</u>
	29,265	23,623
	<u>29,265</u>	<u>23,623</u>
	<u>29,265</u>	<u>23,623</u>

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**ABWTS**

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**Resources Expended  
for the year ended 30 September 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Resources expended</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Room rentals	7,018	4,448
Accountancy fees	300	300
Freelance staff	12,469	13,976
Books	3,426	1,145
Printing, postage & stationery	1,628	1,928
Prize giving/Eid party/Weddings	591	1,111
	<u>25,432</u>	<u>22,908</u>
	<u>25,432</u>	<u>22,908</u>