

Charity Registration No. 1116883
CIO Registration No: CE 17909 (England and Wales)

TEEBAH FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31 JULY 2019

TEEBAH FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Director/ Trustee	:	Mr M A Harrath
Charity number	:	1116883
CIO number	:	CE17909
Principal address	:	428-432 Ley Street Ilford Greater London IG2 7BS
Accountants	:	Taxpoint Direct Ltd Chartered Accountants Marlborough Business Centre 96 George Lane E18 1AD

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 July 2019

The trustees present their report and accounts for the year ended 31 July 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the governing documents, the companies Act 2006 and " Accounting and Reporting by Charity: Statement of Recommended Practice(SORP) application to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS102).

Objective and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives and Aims

- 1) To promote understanding between Muslims and Non-Muslims in the UK and Internationally.
- 2) To dispel misunderstanding surrounding the Islamic Faith, to promote dialogue and build across faith communities and societies.
- 3) To encourage the participation of both Muslim and Non-Muslim in democratic process and actively discourage non- democratic means of representation.
- 4) To assist and empower Muslim to take an active role in community, broader society and participate in mechanisms of communities' cohesion, regional and national.
- 5) To promote communities' cohesion to faster interaction within and between different groups both inside the Muslim community and outside of it.
- 6) To promote shared values- understanding, tolerance and rejection of violence.
- 7) To raise funds to reach its humanitarian objectives and campaigns

Significant Activities

Teebah Foundation has raised fund to assist Islam Channel- a religious TV. The channel broadcast globally around the world. The channel raises fund through various means including live apple on the channel, voluntary subscription, organised events, royalty card and sale of merchandise. Teebah Foundation is an opportunity to help Islam Channel promote its humanitarian objectives.

The trustee haves paid due regard to guidance issued by Charity Commission in deciding what activities the project should undertake.

Achievements and performance: Financial review

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Management

The trustee has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a limited by guarantee, as defined by the companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr M A Harrath

Recruitment and appointment of New Management

A person shall not be admitted as a member of the charity unless his application for membership is approved by the trustees. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

1. He is recommended by the trustee: or
2. Not less than fourteen not more than thirty five clear days before the date appointed for the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose the person for appointment or reappointment, be required to be included in the charities register of the trustee with a notice executed by that person of his willingness to be appointed as trustee: No person may be appointed as trustee:

- 1) Unless he has attained the age of 18 years;
- 2) In circumstances such that, had he already been a trustee, he would have been disqualified from acting under the provision of Article 38.

Induction and training of new trustee:

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and articles of Association, the committee and decision-making process, the business plan and recent financial performance of the charity.

Organisational structure

The board of trustees shall not be less than three but shall not be subject to any maximum.

Approval of trustees' report

The trustees' report was approved by the Board of the trustees.

Mr M A Harrath

Trustee



Date: 31/05/2020

Accountant's Report

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENT OF TEEBAH FOUNDATION FOR THE YEAR ENDED 31 July 2019

In order to assist you to fulfil your duties under the Company Act 2006, we have prepared for your approval the account of Teebah Foundation for the year ended 31 July 2019, which comprise the Statement of Financial activities and the related notes drawn from the charity's accounting records and from information and explanation you have given us.

As a practicing member firm of the ACCA, we are subject to its ethical and other professional requirements.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated.....23/12/2019..... Our work has been undertaken solely to prepare for your approval the account of Teebah Foundation and state those matters we have agreed to state to the charity's trustees, as a body, in this report in accordance with ACCA guidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teebah Foundation and the Charity's Trustees, as a body, for our work or for this report.

It is your duty to ensure that Teebah Foundation Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets and liabilities, financial position and surplus of Teebah Foundation. You consider that Teebah Foundation is exempt from the statutory audit requirement for the year and is not required to obtain an independent examiner's reports.

We have not been instructed to carry out an audit or a review of the accounts of Teebah Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Taxpoint Direct Ltd



Chartered Accountant

96 George Lane

Marlborough Business Centre

South Woodford

E18 1AD



Income Statement for the Year Ended 31 July 2019

	Notes	£	£
TURNOVER			23,0155
Cost of sales			<u>97,772</u>
GROSS SURPLUS			132,383
Administrative expenses		<u>191,422</u>	<u>191,422</u>
OPERATING SURPLUS /DEFICIT			(59,039)
SURPLUS FOR THE FINANCIAL YEAR			<u><u>(59,039)</u></u>

Teebah Foundation (Registered number: CE 17909)

Balance Sheet

31 July 2019

	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	35,762	
Cash at bank		18,454	
		<hr/>	
		54,216	
CREDITORS			
Amounts falling due within one year	5	38,723	
		<hr/>	
NET CURRENT ASSETS			15,493
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,493
CREDITORS			
Amounts falling due after more than one year	6		0,00
			<hr/>
NET ASSETS			15,493
			<hr/> <hr/>
RESERVES			
Income and expenditure account			<u>15,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 May 2020 and were signed by:

M A Harrath - Trustee

A handwritten signature in black ink, appearing to be 'M A Harrath', written over a horizontal line.

Date: 31 May 2020

Notes to the Financial Statements for the Year Ended 31 July 2019

1. STATUTORY INFORMATION

Teebah Foundation is a Charitable Incorporated Organisation, registered in England and Wales. The charity's registered number and registered office address can be found on the Contents and Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was zero.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	00
Other debtors	35,762
	<u>35,762</u>

Teebah Foundation

Notes to the Financial Statements - continued

for the Year Ended 31 July 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	38,123
Accrued expenses	<u>600</u>
	<u><u>38,723</u></u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Loan	00

Teebah Foundation

Detailed Income and Expenditure Account
for the Year Ended 31 July 2019

	£	£
Charitable Income		230,155
Cost of sales		
Direct Cost	97,772	
Staff Costs		
		<u>97,772</u>
GROSS surplus		132,383
Expenditure		
Printing Expense	257	
Event Presenter	5,693	
Web Hosting / Maintenance	480	
Travelling expenses	71,997	
Marketing & Promotions	46,520	
Consultancy	61,966	
Accountancy	840	
		<u>187,753</u>
		(55,370)
Finance costs		
Bank charges	582	
Credit Charges	2,466	
HP Interest	621	
		<u>3669</u>
NET (LOSS)/PROFIT		<u>(59,039)</u>