

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2020

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2020

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**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2020

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

Bristol Islamic Schools Trust is a registered charity governed by its Trust Deed. Registered Charity Number: 1070273.

TRUSTEES

The following served as members of the management committee:

Dr Ghassan Nounu	Chairperson
Abdul Wahab, MBE	Vice Chairperson
Tariq Khan	Secretary
Nisar Ahmed	Assistant Treasurer
Tahir Mahmood	Assistant Secretary
Abdus Salam Chowdhury	
Mukhtar Ahmad Younis	
Ogasso Abdou Rahman	

INDEPENDENT EXAMINERS

McKenzie Allen Accountants, Redland House, 157 Redland Road, Redland, Bristol BS6 6YE

BANKERS

NatWest Bank
778 Fishponds Road
Fishponds
Bristol
BS16 3TX

REGISTERED ADDRESS

Andalusia Academy Bristol, Old School Building, St Matthias Park, St Phillips, Bristol BS2 0BA

BRISTOL ISLAMIC SCHOOLS TRUST ACCOUNTS

Year ended 30th June 2020

TRUSTEE'S REPORT

The Trustees are pleased to present their report and financial statements of the charity for the year ended 30th June 2020.

Legal and administrative information set out on page (1) forms part of this report. The financial statements comply with the current statutory requirements, the charity's constitution and the Statement of Recommended Practice – Accounting and Reporting by Charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charitable trusts constituted by this deed ('the Charity') and its property (the trust fund') shall be administered and managed by the Trustees under the name of Bristol Islamic Schools Trust or by such other name as the Trustees from time to time decide.

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting called under clause L. Each appointment shall be made for a term of 5 years.

OBJECTS OF THE CHARITY

The advancement of religion and education in accordance with the trusts and doctrine of Islam.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENT

1. Introduction

This report covers the activities and achievements of BIST/Andalusia Academy for the period from 1st July 2019 - 30th June 2020.

2. School Premises and expansions

2.1. No major work done, only normal maintenance works.

3. AAB School Issues

- 3.1. A full Ofsted inspection visit took place on 11-13 February 2020. The report, graded the school as "Inadequate". This is a setback against the previous grading of "Requires Improvement" of September 2018 report.
- 3.2. Mrs Maqsood decided to retire from her position as "Principal", and left on 31 December 2019.

- 3.3. Mr Mohammed Awan started on the role of Headteacher from 2nd December 2019 with few weeks overlap with Mrs Maqsood for proper Handover.
- 3.4. Mr Awan resigned and left the school on 14 February 2020.
- 3.5. Dr Yousuf Torofdar started as Acting Headteacher from 24 February 2020 on temporary basis till end of August 2020.
- 3.6. The school had to change the mode of teaching into online due to the national lockdown of the government that started from 28th of March 2020 due to Coronavirus pandemic. This online teaching mode continued till the end of school year.
- 3.7. Some members of staff were not needed to take part in the online teaching mode. These were put on the "Furlough" scheme of the government during the lockdown period, which is known as "Coronavirus Job Retention Scheme".
- 3.8. The school also took advantage of the £50k "Bounce Back Loan" which the government made available to businesses interest free for one year.

4. Staff

4.1. Full-time teachers:	13
4.2. Part-time teachers:	35
4.3. Total number of staff :	48

5. Pupils Numbers

5.1. Primary School:	Total	74
5.2. Secondary School:	Girls	106
	Total	106
5.3. Overall Number of Pupils :		180

6. Pupils' Achievements

- 6.1. GCSE results August 2020 (using new national grading system of levels 0-9)
- 6.2. 100% of pupils scored grade 4 and above in 5 or more GCSE subjects (i.e. old grade C and above).
- 6.3. 90.9% of pupils scored grade 4 and above in 5 or more GCSE subjects including English and Maths.
- 6.4. 54.5% of pupils scored grade 7 and above in 5 or more GCSE subjects. This means that more than half of pupils are achieving the old grade A and above in 5 or more GCSE subjects

7. Fees

Primary fees: £3,000 per year.
Secondary fees: £3,500 per year.

8. Fund Raising

- 8.1. No Waqf money (endowment) was received this year.
- 8.2. The school took advantage of the £50k "Bounce Back Loan" which the government made available to businesses interest free for one year.

9. Trust Board Meetings

- 9.1 14th July 2019
22nd January 2020
14th February 2020
3rd May 2020

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

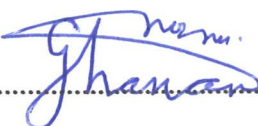
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time of the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....

.....

Date: 10/4/2021
.....

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2020

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

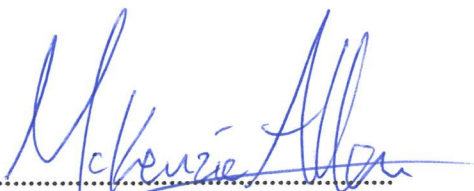
RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page (5), the trustees are responsible for the preparation of financial statements. It is our responsibility as examiners under Section 43 of the Charities Act 1993, to form an independent opinion on these statements and to report that to you.

INDEPENDENT EXAMINER'S REPORT

These Financial Statements are prepared under the historic cost basis in accordance with the applicable Accounting Standards, and are produced from the records, information and explanations provided by the Trustees.

Therefore, based on the records, information and explanations provided by the Trustees, it is our opinion that these Financial Statements represent a True and Fair View of the Trust's affairs as at 30th June, 2020.


.....
For and Behalf of
McKenzie Allen Accountants

BRISTOL ISLAMIC SCHOOLS TRUST**STATEMENT OF FINANCIAL ACTIVITIES****(Including the Income and Expenditure Account for the Year Ended 30th June, 2020)**

	Notes	Total Funds 2020 £
<u>INCOMING RESOURCES</u>		
School Fees and Other Charges		464,052
Donations & Voluntary Income		84,234
Grants Received		70,504
Other Incomes Generated		20,415
Other Income		
- Government Coronavirus Fundings		80,484
TOTAL INCOMING RESOURCES		719,689
<u>RESOURCES EXPENDED</u>		
Fundraising Costs	(1)	0
Charitable Activities	(2)	724,378
Governance Costs	(3)	23,422
TOTAL RESOURCES EXPENDED		747,800
SURPLUS/(DEFICIT) OF RESOURCES		(28,111)
Balance of Funds brought forward as at 1 st July, 2019		800,036
<u>Add/Less: Adjustments</u>		0
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2020</u>		£ 771,925


BRISTOL ISLAMIC SCHOOLS TRUST

BALANCE SHEET AS AT 30TH JUNE, 2020

	Notes	£	2020 £	2019 £
<u>FIXED ASSETS</u>	(5)		853,934	864,045
<u>CURRENT ASSETS</u>				
Bank		77,514		103,933
Cash in Hand		0		0
Debtors		133,402		103,933
Stock		2,000		3,500
		<u>212,916</u>		<u>211,761</u>
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	(6)	28,385		23,607
<u>NET CURRENT ASSETS</u>			184,531	188,154
			<u>1,038,465</u>	<u>1,052,199</u>
<u>LESS: LONG TERM LIABILITY</u>			266,540	252,163
<u>TOTAL ASSETS LESS LIABILITIES</u>			£ 771,925	£ 800,036
Represented by :-				
<u>BALANCE OF FUNDS AS AT 30th JUNE, 2020</u>			£ 771,925	£ 800,036

These Financial Statements were approved by the Management Committee

on.....10/4/2021....., and are signed on their behalf by:-


.....
Chairperson


.....
Treasurer

**BRISTOL ISLAMIC SCHOOLS TRUST
ACCOUNTS**

Year ended 30th June 2020

NOTES TO THE FINANCIAL STATEMENTS

1. Principals of Accounting Policies

1.1 The Financial Statements are prepared under the historic cost convention and in accordance with applicable accounting standards; Statement of Recommended Practice: Reporting and Accounting by Charities issued March 2005 and the provisions of the Charities Act 1993.

1.2 Incoming Resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.

1.3 Resources Expended – expenditure is recognised in the statement of financial activities when liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

1.4 Allocation of Costs – Direct Activity Cost comprise those that contribute directly to an activity and are allocated to the relevant activity.

1.5 Governance Costs are those incurred to meet statutory and constitutional requirements.

1.6 Depreciation

Depreciation of fixed assets (see Note 12) is calculated to write off their cost or valuation over their useful lives as follows:

Freehold Land	-	not depreciated
Buildings	-	Straight Line over 50 years
Fixtures & Fittings	-	Straight Line over 10 years

Items of equipment over £1,000 are capitalised

1.7 Grants

Grants are credited to income on a receivable basis, except when donors specify that the grant must be used in future accounting periods. This income is deferred until those periods.

1.8 Funds

Unrestricted funds are donations, sponsorships and other income received or generated for the objects of the charity without specified purpose and are available as general funds.

Restricted funds are funds given for a specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2020 (Continued)

STATEMENT OF RESOURCES EXPENDED FOR THE YEAR ENDED 30TH JUNE, 2020

	£
<u>1. FUND RAISING COSTS</u>	0
	<hr/>
<u>2. CHARITABLE ACTIVITIES</u>	
Wages, Salaries & Supply Tutors Costs	568,484
Pension Contributions	17,767
Utilities Costs & Rates	18,528
Office & Consumable Costs	37,065
Building & Maintenance Costs	13,437
Training Costs	4,893
School Trips	4,970
Insurance	5,931
Cleaning Costs	16,136
Staff Travelling Costs	1,872
IT Costs & Support	23,990
Other Costs	11,305
	<hr/>
	£ 724,378
	<hr/>
<u>3. GOVERNANCE COSTS</u>	
Legal, Professional & Finance Charges	4,717
Repayments of Long-Term Liabilities	8,594
Assets Depreciation Charges	10,111
	<hr/>
	£ 23,422
	<hr/>
<u>TOTAL EXPENDITURE</u>	£ 747,800
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<u>4. TRUSTEES REMUNERATION</u>	

The Trustees received no remuneration and were not reimbursed for any expenses during the year.

BRISTOL ISLAMIC SCHOOLS TRUSTS

Notes to the Accounts for the Year Ended 30th June, 2020 (Continued)

5. FIXED ASSETS

	Freehold Land £	Buildings £	Fixtures & Fittings £	Total £
Costs	803,381	126,578	139,577	1,069,536
Additions (Disposals)	0	0	0	0
	803,381	126,578	139,577	1,069,536
Depreciation:				
To Date	-	126,578	78,913	205,491
Charge for Year	-	0	10,111	10,111
	-	126,578	89,024	215,602
Book Value:				
30 June, 2020	<u>803,381</u>	<u>0</u>	<u>50,553</u>	<u>853,934</u>
30 June, 2019	<u>803,381</u>	<u>0</u>	<u>60,664</u>	<u>864,045</u>

6. CREDITORS & ACCRUALS

Trade Creditors	11,253
PAYE & National Insurance (2020)	5,144
PAYE & National Insurance (2019)	10,738
Pre-paid Fees for next Year	1,250
	<hr/>
	<u>£ 28,385</u>