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|--------------------------------|---------|
| Bonyad Toos (Toos Foundations) | 1125857 |
|--------------------------------|---------|

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/09/2016 | To | 31/08/2017 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                             |  |                                      |                                     |                                 |                               |
| Donations                                      | 140,374                                | -                                    | -                                   | 140,374                         | 131,125                       |
| HMRC Gift Aid                                  | 85,992                                 | -                                    | -                                   | 85,992                          | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                               | <b>226,366</b>                         | <b>-</b>                             | <b>-</b>                            | <b>226,366</b>                  | <b>131,125</b>                |
| <b>A2 Asset and investment sales, etc.</b>     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                          | <b>226,365.70</b>                      | <b>-</b>                             | <b>-</b>                            | <b>226,366</b>                  | <b>131,125</b>                |
| <b>A3 Payments</b>                             |  |                                      |                                     |                                 |                               |
| Function Costs                                 | 106,641                                | -                                    | -                                   | 106,641                         | 50,120                        |
| Travel Expenses                                | 16,935                                 | -                                    | -                                   | 16,935                          | 6,415                         |
| Advertisement & Promotions                     | 6,445                                  | -                                    | -                                   | 6,445                           | 8,733                         |
| Postage, Printing & Stationery                 | 7,594                                  | -                                    | -                                   | 7,594                           | 2,656                         |
| Legal & Professional Expenses                  | 13,205                                 | -                                    | -                                   | 13,205                          | 1,932                         |
| Telephone Expenses                             | 4,405                                  | -                                    | -                                   | 4,405                           | 1,063                         |
| Movie production charges                       | 40,000                                 | -                                    | -                                   | 40,000                          | 49,990                        |
| Bank Charges                                   | 176                                    | -                                    | -                                   | 176                             | 85                            |
| Accountancy Charges                            | 2,400                                  | -                                    | -                                   | 2,400                           | 2,400                         |
| Donations                                      | 20,771                                 | -                                    | -                                   | 20,771                          | 10,563                        |
| Sundry Expenses                                | 2,989                                  | -                                    | -                                   | 2,989                           | 1,903                         |
| <b>Sub total</b>                               | <b>221,561</b>                         | <b>-</b>                             | <b>-</b>                            | <b>221,561</b>                  | <b>135,861</b>                |
| <b>A4 Asset and investment purchases, etc.</b> | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                          | <b>221,561</b>                         | <b>-</b>                             | <b>-</b>                            | <b>221,561</b>                  | <b>135,861</b>                |
| <b>Net of receipts/(payments)</b>              | <b>4,804</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,804</b>                    | <b>- 4,736</b>                |
| <b>A5 Transfers between funds</b>              | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>             | <b>88</b>                              | <b>-</b>                             | <b>-</b>                            | <b>88</b>                       | <b>4,824</b>                  |
| <b>Cash funds this year end</b>                | <b>4,892</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,892</b>                    | <b>88</b>                     |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Arbuthnot Latham (011/05/16705/01)                     | 4,892                              | -                                | -                               |
|   | Arbuthnot Latham (011/07/16705/01)                     |                                    | -                                | -                               |
|   | Wells Fargo  |                                    |                                  |                                 |
|   | US Dollar Account                                      |                                    |                                  |                                 |
|   | Cash in Hand   | -                                  |                                  |                                 |
|   | <b>Total cash funds</b>                                | <b>4,892</b>                       | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   | Security Deposits                                      | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   | Accountancy Fees                                       | unrestricted                       | 2,400                            | 2,400                           |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  | Mohammad Ibad Khan                 | 20/11/2017                       |                                 |



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Bonyad Toos (Toos Foundation)

**On accounts for the year  
ended**

31<sup>st</sup> August, 2017

**Charity no  
(if any)**

1125857

**Set out on pages**

1 & 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's 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 the trustees concerning any such matters. 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 accounts.

**Independent  
examiner's statement**

In the course of my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

20 November, 2017

**Name:**

Ranbir Singh Attwal

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

RSA Associates

First Floor, 30 Merrick Road

Southall, Middlesex. UB2 4AU

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Bonyad Toos (Toos Foundation)

Charity No. 112587

Flat 1, 20 Heath Drive, London

NW3 7SL

Trustees Annual Report for the period ending 31<sup>st</sup> August 2017

Trustees

Jamileh Kharrazi

Teyhou Smyth

Mohammad Ibad Khan

Saeed Imani

## **OBJECTIVES:**

The advancement of education of Iranian and Middle Eastern arts, culture and heritage for the benefit of the public, the Iranian and Middle Eastern community in London, England.

Summary of the main achievements of the charity during the year.

Since March 2008 the charity managed to stage four cultural events to educate Iranian, Middle Eastern and non Iranian people about the history of different culture and art in different parts of Iran and Middle East.

We invited artists from different countries to participate in our programmes. So far in our last four programmes we invite artists from America, Germany, Turkey, France, Japan and Austria to achieve this purpose.

The first two events were free to the public but in last two events the minimum charge of tickets were £30.00 and £10.00. more than 40% of tickets were given complementary to the guests from different communities.

From time to time our organization also pays donations to other organizations to help them. We also consider if we get the genuine request from the students for the higher education.

The 8<sup>th</sup> programme of the Toos Foundation is titled The Silk Road and is presented as A Tribute to Amir Khosrow, the renowned Persian-Indian musician and Sufi-poet of the 13<sup>th</sup> - 14<sup>th</sup> century. For over a thousand years the Silk Road - the collection of trade routes which linked the Chinese and Persian Empires to Europe and the Roman world – was the most significant international trade route. This route not only brought the largest volume of goods and services to people everywhere but was instrumental in the global exchange of art and culture and the general broadening of human knowledge and understanding. These exchanges influence us even today.

Many thousands of arts and craftsmen from the many differing nations along its routes not only learnt from each other through trade but also helped reduce religious and national tensions and increase international peace and harmony through art and culture. Amir Khosrow, born into a Turkish family from North Khurasan living in Delhi, India, typifies this so well. He was a Persian speaking Sufi poet and a renowned musician of the 13<sup>th</sup> and early 14<sup>th</sup> century. He was instrumental in bringing Iranian and Arabic musical traditions to India. Through his efforts, many of the ancient Iranian musical compositions now extinct in Iran itself are still preserved and replayed within the North Indian classical music.

The event is, therefore, devoted to Amir Khosrow, deservedly so well loved and respected by peoples of different nations Along the Silk Road. Inspired by the stories of Marco Polo's travels, the programme will take the audience to a few of the main countries and cities Along the Silk Road and bring to light, through poetry, prose, music and dance, a few reminders of this rich history of artistic exchange. We are planning to have another concert in Los Angeles in 2015 but so far we haven't decided the name yet.

#### Details of events:

|                                |   |
|--------------------------------|---|
| 09 <sup>th</sup> March 2008    | History of 3000 years of dance in Iran                            |
| 26 <sup>th</sup> April 2009    | Immortal Flowers  |
| 29 <sup>th</sup> November 2009 | A look at the history of classical music ballet and opera in Iran |
| 24 <sup>th</sup> October 2010  | The history of folk music and dance in the provinces of Iran      |
| 20 <sup>th</sup> November 2011 | Introduction to Mysticism in Iran                                 |
| 3 <sup>rd</sup> March 2013     | The Silk Road   |
| 23 <sup>rd</sup> June 2013     | Along the Silk Road   |
| 9 <sup>th</sup> February 2014  | Along the Silk Road (Los Angeles)                                 |
| 15 <sup>th</sup> November 2015 | Memories in Exile (London)  |

The charity is also planning to arrange some small functions or musical night with dinner for the fund raising.

***The charity also help Fazeli Films which is a charity organization in Canada in making documentary film call Phoolan Devi***

Director: Mr Hossein Fazeli winner of 39 international documentary film awards.

Fazeli Film ([fazeli@fazelifilms.com](mailto:fazeli@fazelifilms.com))

Executive producer: Toos Foundation [toosfoundation.com](http://toosfoundation.com)

This is a true story about an Indian girl, who was sold at her childhood by his father to a husband, raped, tortured and rented for the sex abuse for few years. Eventually she ran away



to the wood, and formed her own group/gang and became a rebel murdered all the 21 people who had raped her and the others.

At later stage she surrendered to the government in exchange of the freedom of two members of her gang. She was released on the basis of good behaviour and became member of the parliament and served the unprivileged people for 4 years, she then was not by her own husband and at her one of the public appearance.

***The second documentary film is under the banner of Toos Foundation which is under the production.***

Director/Writer/Producer: Mrs Kimi Zabihyan [kzfilms@aol.com](mailto:kzfilms@aol.com)

Winner of few documentary films at Globa festivals

Executive producer: Toos Foundation [toosfoundation.co](http://toosfoundation.co)

This film is under the banner of Toos Foundation which will be fully funded by Toos.

This film is about a girl who left Iran/her birth country to England when she was very young. Her father a writer and producer was in Iran when the Islamic revolution happened, he was imprisoned many times and left a numerous letters to his daughter, explained the political situation and reasons, only after his death on 2015, she returned to Iran and discovered all the letters.

The arch of the story is about the revolution in Iran, why & how it happened. But the effect of the revolution is seen through the personal costs to individuals. The human rights of children affected and displaced, the lives of families displaced, disoriented and disenfranchised from the host communities which they have to establish as 2<sup>nd</sup> homes as refugees. The human rights of this vast body of people are seen as the small stitches that make up the grand tapestries of wars and revolutions that make for News headlines.

The Islamic Revolution of Iran was the first in modern history to be a complete overthrow of an established regime in the Middle East. Since then, in the last 37 years, we have seen a number of other countries fall and disintegrate to wars, 'regime change' or internal strife. Across the region, millions from Kurdistan to Afghanistan, Syria and Iraq the story is the same for the people, even if the reasons, conditions and political rhetoric are different.

So far we have not decided about our next concert, the trustees are going to decide about the country and the date. We are trying to negotiate with the artists from India, Pakistan and Bangladesh. We have already seen some artists in India but still could not finalize due to the date and the country.

Toos Foundations also donated \$15,000 to the International Council Yong Loo Lin School of Medicine in Singapore.

We are trying to negotiate with artist in USA, after we finalize this the dates then we will decide about our next concert after the success of our last concert in Los Angeles we are very much interested to have another concert in Los Angeles. We can only decide to stage our next

concert in LA after we finalize the date. We will also try to take dancers and one or two singers from London.  
We further invested money in Phoolan Devi to complete the project which is on final stages and soon will be finished to release the film.

*Barney*

Mohammad Ibad Khan

Trustees of Toos Foundation  
20/11/2014