

**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

Year ended 30<sup>th</sup> June 2018

Registered Charity Number: 1070273

**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

**Year ended 30<sup>th</sup> June 2018**

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**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

**Year ended 30<sup>th</sup> June 2018**

**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	Al Rayan Bank
778 Fishponds Road	44 Hans Crescent
Fishponds	Knightsbridge
Bristol	London
BS16 3TX	SW1X 0LZ

**REGISTERED ADDRESS**

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

# **BRISTOL ISLAMIC SCHOOLS TRUST ACCOUNTS**

**Year ended 30<sup>th</sup> June 2018**

## **TRUSTEE'S REPORT**

The Trustees are pleased to present their report and financial statements of the charity for the year ended 30<sup>th</sup> June 2018.

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 1<sup>st</sup> July 2017 - 30<sup>th</sup> June 2018.

#### **2. School Premises and expansions**

2.1. The boys' building was sold on 28<sup>th</sup> February 2018.

#### **3. AAB School Issues**

3.1. An un-announced, sudden Ofsted inspection took place on 26<sup>th</sup> September 2017. The report, graded the school as "Inadequate".

3.2. BIST submitted a complaint to DfE and to Ofsted against the conduct of the inspection. Ofsted carried out an investigation and concluded that the complaint does not stand.

3.3. No follow up visit took place during 17/18.

3.4. The new governing body got very active to hold the school management to account.

#### **4. Staff**

4.1. Full-time teachers:	14
4.2. Part-time teachers:	35
4.3. <b>Total number of staff :</b>	<b>49</b>

#### **5. Pupils Numbers**

5.1. Primary School:	<b>Total</b>	<b>107</b>
5.2. Secondary School:	Girls	110
	<b>Total</b>	<b>110</b>
5.3. <b>Overall Number of Pupils :</b>		<b>217</b>

#### **6. Pupils' Achievements**

6.1. GCSE results August 2017 (using new national grading system of levels 0-9)

6.2. 81.3% grade 4/C above in five subjects including English and mathematics

#### **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.

#### **9. Trust Board Meetings**

- 9.1 24<sup>th</sup> September 2017  
15<sup>th</sup> October 2017  
2<sup>nd</sup> December 2017  
28<sup>th</sup> April 2018  
20<sup>th</sup> May 2018

## 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:



Ghassan Noun

Date: 21/10/2019

**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

**Year ended 30<sup>th</sup> June 2018**

**INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF THE BRISTOL ISLAMIC SCHOOLS TRUST

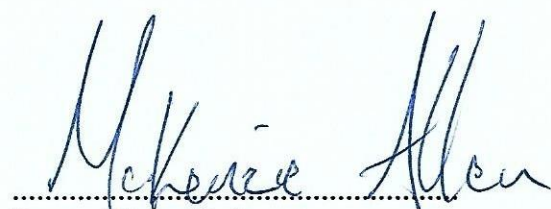
**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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 30<sup>th</sup> June, 2018.

A handwritten signature in blue ink, appearing to read 'McKenzie Allen', is written over a horizontal dotted line.

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 30<sup>th</sup> June, 2018)**

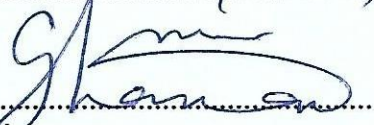
	Notes	Total Funds 2018 £
<b><u>INCOMING RESOURCES</u></b>		
School Fees and Other Charges		648,174
Donations & Voluntary Income		212,310
Grants Received		43,932
Other Incomes Generated		17,027
Other Income		
- Proceeds from Sale of Building		1,600,000
<b>TOTAL INCOMING RESOURCES</b>		<b>2,521,443</b>
<b><u>RESOURCES EXPENDED</u></b>		
Fundraising Costs	(1)	-
Charitable Activities	(2)	901,575
Governance Costs	(3)	1,252,691
<b>TOTAL RESOURCES EXPENDED</b>		<b>2,154,266</b>
<b>SURPLUS/(DEFICIT) OF RESOURCES</b>		<b>367,177</b>
Balance of Funds brought forward as at 1 <sup>st</sup> July, 2017		<b>382,376</b>
<u>Add/Less:</u> Adjustments		-
<b><u>BALANCE OF FUNDS AS AT 30<sup>th</sup> JUNE, 2018</u></b>		<b><u>749,553</u></b>


**BRISTOL ISLAMIC SCHOOLS TRUST****BALANCE SHEET AS AT 30<sup>TH</sup> JUNE, 2018**

	Notes	£	2018 £	2017 £
<b><u>FIXED ASSETS</u></b>	(5)		874,156	1,482,584
<b><u>CURRENT ASSETS</u></b>				
Bank		302,739		8,728
Cash in Hand		0		0
Debtors		82,538		77,723
Stock		3,500		3,500
		<u>388,777</u>		<u>89,951</u>
<b><u>CURRENT LIABILITIES</u></b>				
Creditors & Accruals	(6)	49,974		43,872
<b><u>NET CURRENT ASSETS</u></b>			338,803	46,079
			<u>1,212,959</u>	<u>1,528,663</u>
<b><u>LESS: LONG TERM LIABILITY</u></b>			463,406	1,146,287
<b><u>TOTAL ASSETS LESS LIABILITIES</u></b>		£	<u><u>749,553</u></u>	<u><u>£ 382,376</u></u>
Represented by :-				
<b><u>BALANCE OF FUNDS AS AT 30<sup>th</sup> JUNE, 2018</u></b>		£	<u><u>749,553</u></u>	<u><u>£ 382,376</u></u>

These Financial Statements were approved by the Management Committee

on 21/10/2019....., and are signed on their behalf by:-

  
.....  
Chairperson

  
.....  
Treasurer

**BRISTOL ISLAMIC SCHOOLS TRUST  
ACCOUNTS**

**Year ended 30<sup>th</sup> June 2018**

**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 30<sup>th</sup> June, 2018 (Continued)**

#### **STATEMENT OF RESOURCES EXPENDED FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2018**

	£
<b><u>1. FUND RAISING COSTS</u></b>	0
	<hr/>
<b><u>2. CHARITABLE ACTIVITIES</u></b>	
Wages, Salaries & Supply Tutors Costs	712,567
Pension Contributions	8,438
Utilities Costs & Rates	47,640
Office & Consumable Costs	59,944
Building & Maintenance Costs	29,823
Training Costs	1,034
School Trips	1,795
Insurance	13,706
Cleaning Costs	20,102
Staff Travelling Costs	4,620
Office Equipment Repairs & Servicing	1,240
Other Costs	666
	<hr/>
	£ 901,575
	<hr/>
<b><u>3. GOVERNANCE COSTS</u></b>	
Legal, Professional & Finance Charges	84,258
Repayments of Long Term Liabilities	1,158,322
Assets Depreciation Charges	10,111
	<hr/>
	£ 1,252,691
	<hr/>
<b><u>TOTAL EXPENDITURE</u></b>	<b>£ 2,154,266</b>
	<hr/> <hr/>

#### **4. TRUSTEES REMUNERATION**

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 30<sup>th</sup> June, 2018 (Continued)**

#### **5. FIXED ASSETS**

	<b>Freehold Land £</b>	<b>Buildings £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
Costs	803,381	594,980	269,492	1,667,853
Additions (Disposals)	0	( 468,402)	( 129,915)	( 598,317)
	803,381	126,578	139,577	1,069,536
<b>Depreciation :</b>				
To Date	-	126,578	58,691	185,269
Charge for Year	-	0	10,111	10,111
	-	126,578	68,802	195,380
<b>Book Value :</b>				
30 June, 2018	<u>803,381</u>	<u>0</u>	<u>70,775</u>	<u>874,156</u>
30 June, 2017	<u>803,381</u>	<u>468,402</u>	<u>210,801</u>	<u>1,482,584</u>

#### **6. CREDITORS & ACCRUALS**

Trade Creditors	23,446
PAYE & National Insurance	11,290
Pre-paid Fees for next Year	15,238
	<hr/>
	£ 49,974
	<hr/>