SOUTH PARK EDUCATIONAL TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity no: 1197275

SOUTH PARK EDUCATIONAL TRUST
Annual Report of the Trustees
for the year ended 31 December 2025

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SOUTH PARK EDUCATIONAL TRUST
Report of the Trustees
for the year ended 31 December 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

Report of the Trustees

Reference and Administrative Information

Charity Name	SOUTH PARK EDUCATIONAL TRUST
Charity Registration Number	1197275
Registered address	203 South Park Drive Seven Kings Essex IG3 9AJ
Board of Trustees	Abdul Rauf Patel (Chair) Javid Patel Abdul Khalik
Independent examiner	Sabiha Zabwala (FCCA) MSP Associates (London) Ltd Chartered Certified Accountants 10 Cameron Road Ground Floor Front Seven Kings IG3 8LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
South Park Educational Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on the 26 November 2019 under charity number 1197275. It is governed by deed of trust.

Organisational structure
The charity trustees are responsible for the overall management and control of the Charity. The trustees give their time freely and receive no remuneration or other financial benefits. The Trustees meet regularly and are responsible for all decisions taken in relation to running the activities provided by the charity.

Risk management
The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims
1. To advance in life and relieve needs of young people through:
    a. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
    b. providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. The public benefit of preschool and primary school age children within the south western area of Seven Kings: - to preserve protect their physical and mental health through the provisions support and practical guidance and advice; and to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups offering appropriate play, education and care facilities.

Property Purchase
The Charity is to be able to conduct its activities from its own premises.

The Charity has successfully raised funds for the community centre to enable the charity to conduct its operations and activities from the centre and provide it with a recognisable identity.

Amounts received towards the acquisition of the community centre are non-interest bearing and repayable on demand. The trustees do not expect repayment within the next 12 months and have therefore classified the balances as creditors falling due after more than one year.

Other activities
a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.

On behalf of the board:

Abdul Rauf Patel
Abdul Rauf Patel
Trustee (Chair)

Independent examiner's report to the trustees of SOUTH PARK EDUCATIONAL TRUST

I report to the trustees on my examination of the accounts of the **SOUTH PARK EDUCATIONAL TRUST** for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

It is my responsibility to:

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

Basis of the independent examiner's report
My examination was carried out in accordance with the 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 statements below.

Independent examiner's 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Sabiha Zabwala (FCCA)
MSP Associates (London) Ltd
Chartered Certified Accountants
10 Cameron Road
Ground Floor Front
Seven Kings
IG3 8LA
Date : 11/09/2026

SOUTH PARK EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year 2024 £
Receipt					
Donations		5,390.00	-	5,390.00	2,975.00
Total Receipt		**5,390.00**	**-**	**5,390.00**	**2,975.00**
Payments					
Water Rates		228.00	-	228.00	192.00
Council Tax		2,663.00	-	2,663.00	2,300.00
Light and Heat		970.00	-	970.00	1,835.00
Insurance		864.00	-	864.00	864.00
Repayment of long-term creditors		1,000.00	-	1,000.00	11,555.00
Total Payments		**5,725.00**	**-**	**5,725.00**	**16,746.00**
Net of receipt/(payments)		**(335.00)**	**-**	**(335.00)**	**(13,771.00)**
Cash funds last year end		**1,285.00**	**-**	**1,285.00**	**15,056.00**
Cash funds this year end		**950.00**	**-**	**950.00**	**1,285.00**

SOUTH PARK EDUCATIONAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year 2024 £
Fixed Assets					
Land and Building			601,225.00	601,225.00	601,225.00
Current Assets					
Cash at bank and in hand		950.00	-	950.00	1,285.00
Total assets less current liabilities				**602,175.00**	**602,510.00**
Creditors: amount falling due after more than one year				**598,433.00**	**599,433.00**
Net Assets				**3,742.00**	**3,077.00**

The financial statements were approved by the Board of Trustees on 11 September 2026 and were signed on its behalf by:

Abdul Rauf Patel

Abdul Rauf Patel
Trustee (Chair)

NOTES TO THE ACCOUNTS

1 Accounting Policies
These notes have been prepared to support the Receipts and Payments Accounts and Statement of Assets and Liabilities for the year ended 31 December 2025.

2 Basis of preparation
The accounts have been prepared on the receipts and payments basis. Receipts are recognised when received by the charity and payments are recognised when paid. The Statement of Assets and Liabilities records the charity's material assets and liabilities at the year end.

The accounts are presented in pounds sterling.

3 Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity's objectives. Restricted funds are subject to restrictions imposed by donors or the terms of an appeal. The accounts report no restricted fund receipts, payments or closing balances for the year.

4 Receipts

Description	2025 (£)	2024 (£)
Donations	5,390	2,975
Total receipts	5,390	2,975

All receipts reported for the year were unrestricted donations.

5 Payments

Description	2025 (£)	2024 (£)
Water rates	228	192
Council tax	2,663	2,300
Repayment of long-term creditors	1,000	11,555
Light and heat	970	1,835
Insurance	864	864
Total payments	5,725	16,746

Payments represent amounts paid during the year in connection with the charity's premises and activities, including £1,000 repaid against long-term creditors.

6 Movement in cash funds

Description	2025 (£)	2024 (£)
Cash funds at the beginning of the year	1,285	15,056
Net receipts / (payments)	(335)	(13,771)
Cash funds at the end of the year	950	1,285

7 Assets retained for the charity's own use

Asset	2025 (£)	2024 (£)
Land and building	601,225	601,225

The land and building are held for use in furthering the charity's objectives and are included in the Statement of Assets and Liabilities at the amount recorded by the charity.

8 Cash at bank and in hand

Current asset	2025 (£)	2024 (£)
Cash at bank and in hand	950	1,285

9 Creditors falling due after more than one year

Liability	2025 (£)	2024 (£)
Long-term creditors	598,433	599,433

The balance of £598,433 represents funds advanced to the charity towards the acquisition and operation of the community centre.

The balances are non-interest bearing and repayable on demand. Based on discussions with the funders and the trustees' expectations at the reporting date, no amounts are expected to be repaid within the next 12 months and therefore the liability has been classified as falling due after more than one year

10. Reconciliation of net assets

Description	2025 (£)	2024 (£)
Land and building	601,225	601,225
Cash at bank and in hand	950	1,285
Less: creditors falling due after more than one year	(598,433)	(599,433)
Net assets	3,742	3,077

11. Trustees' remuneration and expenses

No trustee received remuneration or other financial benefits from the charity during the year.

12. Related party transactions

There were no related party transactions requiring disclosure during the year.

13. Going concern

The trustees have reviewed the charity's financial position, including its cash resources, property and long-term liabilities. The trustees consider that the charity has adequate resources to continue its activities for the foreseeable future.