

AZAN DAWAH & COMMUNITY SERVICES

ACCOUNTS

31ST MARCH 2019

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M.A. AHMAD
Accountant

28 Shaftmoor Lane
Acocks Green
Birmingham B27 7RS

AZAN DAWAH & COMMUNITY SERVICES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1039524

Registered Office

94-98 Villa Road
Lozells
Birmingham
B19 1NN

Trustees

Mr. Mohammed Noor
Mr. Mansoor Ahmad
Mrs. Riffat Batool
Dr.Mohammed Khalid-resigned 30.11.2018
Mr. Aftab Ahmed
Mr. Mohammed Ali

Independent Examiner

M.A. Ahmad
28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS

Bankers

Barclays Bank plc
15 Colmore Row
Birmingham

AZAN DAWAH & COMMUNITY SERVICES

REPORT OF THE TRUSTEES

YEAR ENDED 31.03.2019

Solicitors

Blackams
87 Newhall Street
Birmingham
B3 1NR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the constitution that was signed by the trustees on 13 July 1994.
The name of the charity was changed to Azan Dawah & Community Services on 15 December 2000.

Recruitment and appointment of new trustees

New trustees are appointed by the Management Committee

Induction and training of new trustees

New trustees are trained by current trustees

Organisational Structure

The charity is controlled by an Executive Committee, which comprises five to seven Members

Wider Network

The charity has no connections with other charities

Related party

The charity is not holding assets on behalf of another 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 errors.

OBJECTIVES AND ACTIVITIES

Objectives

The charity's main objectives are education and training , relief of poverty and providing shelter and accommodation..

AZAN DAWAH & COMMUNITY SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2019

Significant activities

The charity obtains most of its income from donations and income from properties

Volunteers

The charity welcomes volunteers to assist in its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was set up to provide shelter to homeless people in Birmingham. It also publishes a monthly magazine "AZAN" to highlight the social and economic problems particularly in and around Birmingham.

There were no significant events since the year end

The charity's income from donations during the year was £2,635 . The income is expected to increase during the current year.

Internal and external factors

The charities activities are affected by general financial factor in the economy.

FINANCIAL REVIEW

Reserve Policy

The charity accumulates reserves for future investment in buildings and to expand its activities.

Principal funding sources

The charity receives most of its income from public donations and income from property.

FUTURE DEVELOPMENTS

The charity intends to continue to provide shelter in and around Birmingham

ON BEHALF OF THE EXECUTIVE COMMITTEE

M. Noor
Secretary
18th March 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AZAN DAWAH & COMMUNITY SERVICES

I report on the accounts for the year ended 31 March 2019 set out on pages five to seven.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1992 (the 1993 Act) and that an independent examination is required.

It is my responsibility to:

- * examine the accounts under section 43 of the 1993 Act
- * to follow the procedure laid down in the General Direction given by the Charity Commission (under section 43(7) of the 1993 Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction 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 the course of my examination, no other matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that:
 - a) proper accounts are kept (in accordance with section 41 of the Act); and
 - b) 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.

28 Shaftmoor Lane
Acocks Green
Birmingham
B27 7RS
18th March 2020

M.A. Ahmad
FMAAT

AZAN DAWAH & COMMUNITY SERVICES**BALANCE SHEET****AS AT 31.03.2019**

	31.03.19		31.03.18	
	£	£	£	£
Fixed Assets				
Tangible Assets		9,286		10,113
Current Assets				
Debtors	365		364	
Cash at bank	5,644		2,372	
	<u>6,009</u>		<u>2,736</u>	
Current Liabilities				
Creditors	25,400		12,070	
	<u>25,400</u>		<u>12,070</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>(19,391)</u>		<u>(9,334)</u>
		<u>(10,105)</u>		<u>779</u>
		<u><u> </u></u>		<u><u> </u></u>
Financed by:				
Accumulated Fund		(10,105)		779
		<u><u> </u></u>		<u><u> </u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

M. Noor _____ Signed
18th March 2020

AZAN DAWAH & COMMUNITY SERVICES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31.03.2019

INCOMING RESOURCES		31.03.19		31.03.18	
		£	£	£	£
Voluntary Income					
Donations received			2,635		155
Tuition fees					2,920
			<u>2,635</u>		<u>3,075</u>
Investment Income					
Rent received			38,519		45,495
Total incoming resources			<u>41,154</u>		<u>48,570</u>
RESOURCES EXPENDED					
Governance costs					
Legal and professional charges		600		1,776	
		<u>600</u>		<u>1,776</u>	
Support costs Management					
Wages and national insurance		12,032		15,820	
Donations		4,889		4,511	
Rent and rates		6,929		5,361	
Insurance		1,805		636	
Light and heat		11,011		7,848	
Telephone		1,144		1,193	
Printing, stationery and advertising		875		583	
Repairs and maintenance		10,867		9,577	
Motor & travelling expenses		725		656	
Canteen expenses		133		326	
Sundry expenses		201		215	
Depreciation of:	Office equipment	609		762	
	Furniture & fittings	218		273	
		<u>51,438</u>		<u>47,761</u>	
Finance					
Bank charges				8	
		<u>0</u>		<u>8</u>	
Total resources expenses			<u>52,038</u>		<u>49,545</u>
Excess of Expenditure over Income			<u>(10,884)</u>		<u>(975)</u>
			<u><u>-</u></u>		

NOTES TO ACCOUNTS

YEAR ENDED 31.03.2019

1. Fixed Assets

	Net Book Value at 31.03.18 £	Additions £	Disposals £	Deprecia- tion £	Net Book Value at 31.03.19 £
Tangible Assets					
Improvements	5,976				5,976
Office equipment	3,047			609	2,438
Furniture & fittings	1,090			218	872
	10,113	0	0	827	9,286

2. Accumulated Fund

	31.03.19 £	31.03.18 £
Balance brought forward	779	1,754
Excess of Expenditure over Income	(10,884)	(975)
	<u>(10,105)</u>	<u>779</u>
	<u><u> </u></u>	<u><u> </u></u>