

IRSHAD ISLAMIC ASSOCIATION

Accounts & Trustees Reports

For the year ended 14 September 2019

IRSHAD ISLAMIC ASSOCIATION

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For the year ended 14 September 2019

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IRSHAD ISLAMIC ASSOCIATION

Legal and Administrative Information

For the year ended 14 September 2019

Status: The organisation is a charity registered with the Charities Commission in England & Wales.

Charity Number: 1160582

Registered Office &
Business Address:

Irshad Islamic Association
Flat 3
Levita House
Chalton Street
London
NW1 1JJ

Trustees

Mr. Mohamed Dirshe	- Trustee
Mr. Osman Ali farah	- Trustee
Mr. Abdikarim Musse	- Trustee
Dr AbdirizakTakar	- Trustee
Mr. Abdullahi Kheyre	- Trustee
Mr. Mohamed Adem Osman	- Trustee

Accountants:

E & A Accountants
228A Seven Sisters Road
Holloway
London
N4 3NX

IRSHAD ISLAMIC ASSOCIATION

Trustees' Report

For the year ended 14 September 2019

The Trustees of the IRSHAD ISLAMIC ASSOCIATION have the pleasure of presenting their Annual Report and Accounts for the year ending 14th September 2019.

THE TRUSTEE REPORT

The year 2018/19 was busy and challenging year for Irshad Islamic Centre. We have run many projects successfully to serve our community such as carrying out different educational seminars and trainings, as well as producing educational materials. As a result of this the number of users in our Centre has increased significantly due to these additional services

The objects of the charity are:

1. The prevention or relief of poverty in particular but not exclusively in Somalia for the public benefit in particular but not exclusively by providing or assisting in the provision of education and training, healthcare projects and all other necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
2. To advance the Islamic Religion for the benefit of the public in the United Kingdom, in particular but not exclusively by
 - The provision of places of worship;
 - Raising awareness and understanding of Islamic religious beliefs and practices;
 - Carrying out missionary and outreach work; and
 - The promotion of racial harmony between Muslims and other communities in order to foster mutual understanding and tolerance.
3. To develop the capacity and skills of members of the socially and economically excluded Somali community in Somalia and the UK in such a way that they are better able to identify and help meet their needs and participate more fully in society.
4. Such other charitable purposes for the public benefit as the trustees may from time to time decide to carry out.

Structure, Governance and Management Governing Document

The Irshad Islamic Association is a registered charity, governed by its Constitution

Appointment of Trustees.

The charity in general meeting shall elect the officers and the other trustees. Each of the trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

Risk(s) review:

The trustees have recently examined and reviewed the major risk(s) faced by the Irshad Islamic Association to mitigate those risks. The risk management strategy will be periodically reviewed to make sure that it still meets the needs of the charity.

Activities:

During this financial year the charity carried out several training sessions for the Somali community groups. Also, the charity continued the program of producing Somali language and Islamic study materials. Stage two books for both subjects has been prepared and printed.

Evaluating impact of our activities:

We are committed to ensuring that in everything we do, we are accountable to those we work with and those we work for our service users. We use many ways to monitor and evaluate:

During our projects we evaluate the success of activities from a number of areas such as;

- Participation, enjoyment, maintaining numbers.
- Completing review and feedback exercises to view and understand outcomes achievements as well as challenges and areas of improvement.

Summary of main achievements 2018-2019

The Irshad Islamic Association provides free information, advice and guidance to vulnerable members of the community who are facing many barriers including language and cultural barriers to support and help them access mainstream services.

IRSHAD ISLAMIC ASSOCIATION

Independent examiner's report

For the year ended 14 September 2019

Report of the Independent Examiner to the trustees on the accounts for the year ended 14 September 2019.

Respective responsibilities of trustees and examiner

We report on the financial statements of the of the charity on pages 6 to 7 for the year ended 1 April 2019 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out 8 to 9.

Having satisfied myself that the charity is not subject to audit under charity law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters.

The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 145 of the Charities Act 2011;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 145 of the Charities Act 2011 and;

(iii) That the financial statements are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met;

E & A Accountants
228A Seven Sisters Road
Holloway
London
N4 3NX

30th March 2020

J Omar MAAT, BA Hons
For and on behalf of E & A accountants.

A handwritten signature in black ink, appearing to be 'J Omar', with a stylized flourish at the end.

IRSHAD ISLAMIC ASSOCIATION

Statement of Financial Activities for the Year Ended 14 September 2019

	Notes	Unrestricted £	Restricted £	2019 £ Total	2018 £ Total
<i>Incoming Resources</i>					
	2	36,714		36,714	28,960
Total		<u>36,714</u>	<u>-</u>	<u>36,714</u>	<u>28,960</u>
<i>Expenses</i>					
Charitable expenses	3.1			(28,105)	(28,143)
Governance fees	3.2			(150)	(150)
Total Expenses				<u>(28,255)</u>	<u>(28,143)</u>
Surplus /(deficit) for the period				8,459	667
Surplus /(deficit) brought forward				5,038	4,221
Funds as at 1 April 2019		<u>-</u>	<u>-</u>	<u>13,497</u>	<u>4,888</u>

IRSHAD ISLAMIC ASSOCIATION

Balance Sheet as at 14 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	-
Current assets			
Cash at bank and in hand		13,497	5,038
		<u>13,497</u>	<u>5,038</u>
Creditors: amounts falling due within one year	5	-	(150)
Net current assets		<u>13,497</u>	<u>4,888</u>
Total assets less current liabilities		<u>13,497</u>	<u>4,888</u>
Net assets		<u>13,497</u>	<u>4,888</u>
Capital and reserves			
Profit and loss account		13,497	4,888
Shareholders' funds		<u>13,497</u>	<u>4,888</u>

The statement of financial activities as set out on page 8 for the financial year ending 14 September 2019, and the statement of the assets and liabilities as set out on this page are as approved by the trustees on 30th March 2020.



Treasurer

Mr. Abdikarim Musse

IRSHAD ISLAMIC ASSOCIATION

Notes to the Accounts for the year ended 14 September 2019

1 Basis of preparation

The accounts have been prepared under the historical cost convention and have been prepared in accordance with Statement of Recommended Practice (SORP2015), "Accounting and Reporting by Charities" and applicable accounting standards.

2 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year is set out below.

2.1 Income and Expenses

All income and expenses are accounted for on accrual basis.

2.2 Fund Accounting

General funds are available for use at the discretion of the trustees in the furtherance of the general objectivities of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors.

2.3 Tangible fixed assets & Depreciation

Tangible fixed assets are stated at cost

Provision for depreciation of fixed assets held for use by the charity is made at an annual rate of 25% on straight line basis.

IRSHAD ISLAMIC ASSOCIATION

Notes to the Accounts for the year ended 14 September 2019

2. Grants & Donations

			2019	2018
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Gifts & donations	36,714		36,714	28,960
	36,714	0	36,714	28,960

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Notes to the Accounts for the year ended 14 September 2019

3. Expenses and Governance fees

			2019	2018
	£	£	£	£
3.1 Direct Charitable expenses	Restricted	Unrestricted	Total	Total
Teaching staff fees	-	5,488	5,488	1,500
Parent & staff training	-	2,250	2,250	10,350
Travel and subsistence	-	1,752	1,752	2,333
Stationery and printing	-	1,815	1,815	912
Information and publications	-	16,800	16,800	13,048
Total charitable Expenses	-	28,105	28,105	28,143
3.2 Governance fees				
Accountancy fees		150	150	150
	-	150	150	150
Total Expenses	-	28,255	28,255	28,293

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Notes to the Accounts for the year ended 14 September 2019

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 15 September 2018	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 14 September 2019	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 15 September 2018	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 14 September 2019	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 14 September 2019	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 14 September 2018	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals	-	150
	<hr/>	<hr/>
	-	150
	<hr/>	<hr/>