

Registered Charity No: 1176449

THE GREAT BARR MUSLIM FOUNDATION

394 Walsall Road, Perry Barr, Birmingham, B42 2LX

REPORT OF THE TRUSTEES AND ANNUAL ACCOUNTS
FOR THE YEAR ENDED
31st AUGUST 2019

AMCI ASSOCIATES LTD
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THE GREAT BARR MUSLIM FOUNDATION

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THE GREAT BARR MUSLIM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2019

The trustees present their report with the financial statements of the charity for the year ended 31st August 2019. The trustees have adopted the provisions of the State of Recommended Practice (SORP) 'Accounting and Reporting by Charities applicable for the period.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1176449

Principal Address

394 Walsall Road, Perry Barr, Birmingham, B42 2LX

Trustees

Mr Jawaid Yakoob
Mr Ghias Din
Mr Mohammed Miah
Mr Bashurat Ali
Mr Mohammad Hanif

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Great Barr Muslim Foundation is governed by its constitution adopted 17th December 2017. The Charity is registered with the Charities Commission.

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Recruitment and appointment of new trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of this organisation.

Organisational structure

The board of trustees oversee the running of the charity on a day to day basis as per its constitution document adopted 17th December 2017.

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 those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows:

- a) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic Education, in accordance with the teachings of the Qur'aan and the teachings of Prophet Muhammad (PBUH) and the Sahabah-E-Keraam (R.A.A) according to the interpretation and accepted view of the Ahle Sunnah Wal Jamaa-Ah and as expounded by the Salafus Saaliheen (Pious Predecessors) and in accordance to the doctrine of Ash'ari-Maturidi as defined in Clause 29 - Interpretation, Including:

The declaration that; there is no deity worthy of Worship except Allah, and that Muhammad (Peace be upon Him) is the final messenger of Allah.

The acceptance of the four schools of thought being Hanafee, Shaaf'ee, Hanbalee, and Malikee.

The acceptance of the Sunnah of the four rightly guided Caliphs of Islam being Abu-Bakr, 'Umar, 'Uthman and 'Ali (may Allah be please with all of them).

All worship and religious educational matters, for the masjid/madressa, must conform to the Islamic teaching and practices of the Deobandi school of thought.

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- b) The advancement of education for public benefit in the United Kingdom, by means of, but not exclusively, supplementary classes, facilities for nursery education and any such activities as the Trustees may determine from time to time.
- c) To promote racial and religious harmony for the benefit of the public by promoting knowledge and mutual understanding between different racial and faith groups in the United Kingdom, in ways that reduces conflict and creates trust, unity and peace between them.
- d) To relieve financial hardship, distress and sufferings amongst poor people, victims of natural disasters and other people in need, by means decided fit by the Trustees from time to time in the United Kingdom and other deserving parts of the world.
- e) The provision or assistance in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have a need of such facilities by reason of their youth, gender, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The trustees have reviewed the objectives of the charity to ensure that they provide an overall benefit to the public. In conducting this review, the Trustees have considered Charity Commission's general guidance on public benefit.

Significant activities

In addition to the regular activities, the charity extended its activities to improve the community cohesion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are pleased to report that Alhumdolillah throughout the year the charity maintained the running of the facilities to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

The main achievements of the charity in this financial year were the introduction of the supplementary school for school aged children.

Children were encouraged to ride bicycles with the help of the local partnerships.

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The introduction of adult classes including practical and exercise focused for ladies were delivered. These developed the self-confidence and social skills of participants and contributed towards developing the community.

FINANCIAL REVIEW

In general income exceeded the operating expenditure during the period. Most of the funds raised were through voluntary donations from within the local community.

The surplus was used to reduce the liabilities of the charity. This remains a key aim for the coming year.

The charity aims to keep reserves to cover costs of activities.

The cash reserves held at 31st August 2019 were £85,443. These were to cover ongoing costs as well as to use to pay liabilities.

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FUTURE DEVELOPMENTS

The charity is newly established and shall continue to build on its current successes.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



J Yakoob

Dated: 23.06.2020

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GREAT BARR MUSLIM FOUNDATION

I report on the accounts for the year ended 31st August 2019 set out on pages eight to thirteen.

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 and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- 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 causes 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 accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

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Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

25.06.2020

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st AUGUST 2019

	Unrestricted Funds	Unrestricted Funds
	<u>2019</u>	<u>2018</u>
	£	£
<u>INCOMING RESOURCES</u>		
<u>Incoming resources from generated funds</u>		
Donations and legacies	210,510	<u>478,509</u>
Total Income and endowments	210,510	<u>478,509</u>
<u>RESOURCES EXPENDED</u>		
<u>Cost of generating funds</u>		
Expenditure on charitable activities	36,203	<u>14,536</u>
Total resources expended	36,203	<u>14,536</u>
NET INCOMING RESOURCES	<u>174,307</u>	<u>463,973</u>

This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

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BALANCE SHEET AS AT 31ST AUGUST 2019

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	848,166	824,691
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		85,443	85,613
<u>CREDITORS:</u>			
Amounts falling due within one year	3	(297,939)	(446,092)
NET CURRENT ASSETS		(207,149)	(360,719)
NET ASSETS		635,670	463,972
<u>FUNDS</u>			
General Fund		635,670	463,972

Approved by the board of trustees on 28th October 2019 and signed on their behalf by:



J Yakoob

The notes form part of these financial statements

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2018

1. ACCOUNTING POLICIES

1a. Basis of Preparation

The accounts have been prepared under the historical cost convention in accordance with FRS102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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2. TANGIBLE FIXED ASSETS

	Land & Buildings <u>2019</u> £	Fixtures & Fittings £	Total £	Land & Buildings <u>2018</u> £
At Cost	824,691	-	824,691	824,691
Additions		26,084	26,084	
Less Depreciation		(2,609)	<u>(2,609)</u>	
NBV at 31 st August 2019	824,691	23,475	848,166	<u>824,691</u>

3. CREDITORS:

	<u>2019</u> £	<u>2018</u> £
Amounts falling within one year	297,939	446,092

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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31ST AUGUST 2019**

	2019 £	2018 £
<u>INCOMING RESOURCES</u>		
<u>Incoming resources from generated funds</u>		
Donations and legacies	183,960	478,559
Maktab Fees	<u>26,550</u>	
	210,510	478,559
Cost of Sales		
Commission		50
Gross Profit	210,510	478,509
<u>RESOURCES EXPENDED</u>		
<u>Cost of generating funds</u>		
Wages & Salaries	21,488	1,375
Rates	5,582	3,861
Light & Heat	5,161	1,816
Repairs & maintenance	773	1,654
Premises Insurance	1,009	1,382
Advertisement and Marketing Costs		240
Telecommunications and data costs	902	244
Professional Charges	240	240
Professional Subscriptions	435	97
Sundry Expenses		196
Training Courses	200	
Cleaning	413	
Expenditure on charitable activities	<u>36,203</u>	<u>14,536</u>
NET INCOMING RESOURCES FOR THE YEAR	<u>174,307</u>	<u>463,972</u>