

Charity Registration Number:
1132684

AL ANSAR FOUNDATION

Accounts for the Year to

30 September 2019

Report of the Trustees for the year ended: 30 September 2019

The trustees presents their report for the period ended: 30 September 2019

Reference and Administrative information

Charity Name: AL ANSAR FOUNDATION

Charity Registration Number: 1135772

Principle Office: 62 Bradford Rd, Dewsbury, WF13 2DU

Board of Trustees: Molana Abdul Mosobbir
Yusuf Daawie
Zuber Patel

Independent Examiner: Idris Patel
11 Caledonian Road
Dewsbury
WF12 9NT

Report of the Trustees for the year ended: 30 September 2019**Objectives**

Al Ansar Foundation is a charity which is registered with the Charities Commission under the registration number 1132684

The objects of the charity are:

- 1) To provide Aid and Emergency Relief to people in Africa, Middle East and the Indian Subcontinent.
- 2) To assist other larger charities who have established people and resources in the areas mentioned to fulfil objective 1.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

Trustees

The trustees who served during the year and since the year end are set out on page 2. Trustees are appointed by the board of the trustees.

Activities:

1) Medical Centre - We continue to operate the Medical Centre in the Refugee camp of Cox Bazaar in Bangladesh. This is to provide relief to those fleeing the Genocide in Burma. We have a volunteer doctor from the Army who provides his time for free. All medicines are provided for free.

2) Girls Orphanage - also known as Fatima uz Zuhra is a free to use facility for the people of the district. Their are currently 772 children studying here of which 330 are boarding. All the costs of the children who are boarding are met by the Orphanage. We teach English and Bengali languages. On a practical basis the children are taught proficiency in sewing. We are hoping to set up a class with Computers so as to equip the children for the modern world.

3) Boys Orphanage - also known as Darul Hadith is a free to use facility for the people of the district. Their are currently 450 children studying here of which 1100 are boarding. All the costs of the children who are boarding are met by the Orphanage. We teach English, Arabic and Bengali languages. The orphanage is in need of classrooms to allow the teaching of Farming classes and Computers.

Funding:

With the Grace of God, we raised £80240 in Donations. The bulk of the donations came from 2 donors totalling £49943

Trustees' Responsibilities in relation to the financial statements

The law applicable to charities in England and Wales require 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 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: **Molana Abdul Mosobbir**

27-Nov-20



AL ANSAR FOUNDATION

Independent examiner's report to the trustees of Al Ansar Foundation

I report on the accounts of the charity for the year ended 30 September 2019, (Charity No:1132684) which are set out on this report.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 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 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 the 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 statement 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 Charities Act 2011 and
 - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities 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

Idris Patel
11 Caledonian Road
Savile Town
Dewsbury
WF12 9NT

27 November 2020



Income & Expenditure Accounts

for the year ended 30 September 2019

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Receipts				
Donations Received	80,240	-	80,240	49,920
Fundraising events			-	-
Total receipts	<u>80,240</u>	<u>-</u>	<u>80,240</u>	<u>49,920</u>
Donations Expended			(74,580)	(45,300)
Surplus Income over Expenditure			<u>5,660</u>	<u>4,620</u>
Less Capital Expenditure:			-	-
Net movement in funds	<u>-</u>	<u>-</u>	<u>5,660</u>	<u>4,620</u>

AL ANSAR FOUNDATION
Statement of assets and liabilities
as at 30 September 2019

	Notes	Unrestricted Funds 2019	Restricted Funds 2019	Total Funds 2019	Total Funds 2018
Investments			0	0	0
Current assets					
Cash at bank and in hand		11,084		11,084	5,424
Total cash funds		<u>11,084</u>	<u>-</u>	<u>11,084</u>	<u>5,424</u>
Funds of the charity					
Balance b/f		5,424		5,424	804
Surplus Receipts over Payments		<u>5,660</u>		<u>5,660</u>	<u>4,620</u>
Total funds		<u>11,084</u>	<u>-</u>	<u>11,084</u>	<u>5,424</u>

M A Mosobbir

Molana Abdul Mosobbir
Trustee

Approved by the board on 27 November 2020

AL ANSAR FOUNDATION

Detailed Income & Expenditure Accounts for the year ended 30 September 2019

Income	30 September 2019	1 Oct 2018
Unrestricted Funds	80,240	49,920
Restricted Funds	-	-
	80,240	49,920
Donations Expended		
International Donations	73,780	38,400
Projects in the UK	800	6,900
	74,580	45,300
	<u>74,580</u>	<u>45,300</u>

AL ANSAR FOUNDATION
Notes to the Accounts
for the year ended 30 September 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practices: Accounting and reporting by Charities (SORP 2005) issued in March 2005

Fund structure

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal. In relation to Madina Academy, the Restricted funds were generated to assist in the running of the Nursery.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

2 Analysis of incoming resources

			2019	2018
Donations	80,240	-	80,240	49,920
	80,240	-	80,240	49,920

AL ANSAR FOUNDATION
Notes to the Accounts
for the year ended 30 September 2019

3 Volunteers	2019 £	2018 £
Average Full time		
Average Part time	2	2
	<u>2</u>	<u>2</u>

4 Movements in Funds	Balance b/fwd	Incoming resources	Outgoing Resources	Fund c/fwd
Unrestricted funds:				
At 1 October 2018			5,424	
Unrestricted general fund	-	80,240	(74,580)	5,660
At 30 September 2019	-	80,240	(69,156)	5,660