

**REGISTERED COMPANY NUMBER: 04093516 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1086387**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**  
**FOR**  
**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. To advance religion in accordance with the teachings of Islam.
2. To advance education, in particular, amongst women and young people.
3. To provide or assist in the provision of recreational and leisure facilities in the interest of social welfare and so that the quality of life of the residents in the area of benefit may be improved.
4. To encourage disaster appeals to help the needs of people around the world who have suffered through disaster.
5. To provide a safe and user-friendly environment for meditation, family counselling, parental guidance and daily prayers.

**Religious activities**

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

**Prayers:** The Mosque is open all day for daily and Friday prayers. During the week we have over 100 people who regularly attend daily prayers and over 400 who regularly attend Friday prayers.

**Hifz classes:** Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 20 young people regularly attending these classes.

**Islamic awareness:** There are a series of lectures, open to all, to promote Islamic knowledge and awareness including several historical lectures.

**Youth:** Haa Meem is a team of educators who have continued with a number of programmes to encourage young girls to engage with the mosque and educate on matters pertaining to Islam including Prayer, Life & Legacy and Debate Club. Weekend events have been held for boys to coincide with school holidays. This year there was also a Winter Retreat during the holidays in December for families held at Thriftwood scout camp site as well as an action-packed Paintballing session. Creating space for young people to get together has been a central part of the outreach work for Al-Ansar IEC.

**Sports:** Al-Ansar IEC has conducted weekly football sessions for the youth as well as regular Jujitsu classes for Adults and children. These are extremely popular and oversubscribed. Keep Fit for Ladies only was also introduced this year.

**Community:** A number of workshops have been delivered throughout the year including sessions on positive parenting, Healthy Living, Public Speaking, living a Productive life and how to interact with social media and being online in a safe manner.

**Chapters Coffee Corner:** This has continued to function as a creative outreach hub for the whole community building on the success of its previous year. Several activities such as the book club continued as well the biographical journey of the life of the Prophet Muhammad (pbuh). Several launch events were held by new authors including Lauren Booth with the venue doubling up as a studio for both Islam channel TV and Honest Tea Talk. Local Councillors continued to hold their weekly public surgeries at the venue each Saturday. Special events were held to celebrate World Book Day and also Human Rights Day.

**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**Chapters Food Bank**

Chapters Coffee Corner together with other local organisations setup Chapters Foodbank to support those that were struggling financially in the local community by providing weekly food parcels and also warm meals at specific times. Over 30 different families have been supported on a regular basis with many others opting to drop in on a need basis when the centre is open. This initiative has been supported by local food drives

through the mosque and other local community organisations such as other mosques and schools as well individual donations from members of the community.

**Fundraising**

Throughout the year monthly food sales were held after Friday prayers to raise funds towards the planned Project to Rebuild the centre. In March 2019 a special fundraiser event was held to raise the amount needed to start the rebuild project. It was a hugely successful event with over £130,000 pledged. During Ramadhan further fundraising was initiated with a successful crowdfunding campaign on Launchgood.

**Public benefit**

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

**Plans for the future**

Al-Ansar IEC. Construction work has started and the new premises are on target to be completed mid-2021.

**COVID-19**

COVID-19 and the lockdown has had an impact in severely curtailing the ability to raise funds which the centre relies on exclusively. This has been mitigated to some extent by the construction work having started at the same time whereby the centre would have been closed anyway. In addition, new digital fundraising strategies have been initiated which has assisted the shortfall that would normally have been received from attendees at the centre as well as regular standing orders from long standing supporters. The stop/start nature of things has not been helpful but the community work via Chapters Food Bank has actually intensified, despite restrictive measures the need for community support has increased drastically and Al-Ansar IEC has continued to play an active part through these testing times. With the reserves available and the new building opening later this year, we are confident that the future ahead looks bright and the role of Al-Ansar IEC in the community will become even more important.

The Trustees consider the charity to have sufficient reserves to continue over the next twelve months from date of signing the accounts.

**FINANCIAL REVIEW**

**Financial position**

During the year the charity achieved net incoming resources of £118,842 the trustees are satisfied with the charity's overall financial position.

**Investment policy and objectives**

Under its Memorandum of Association, the charity has power to invest in any way the trustees wish.

**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary grants. The trustees consider that the ideal level of reserves as at 30 September 2019 would be three months of resources expended which equates to £25,000.

The trustees are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for financial stability and flexibility.

**FUTURE PLANS**

Al-Ansar IEC will continue to expand and develop its activities to provide encouragement for active parental participation in their children's education and work with other established organisations to further their core objectives. Trustees hope to commence building works to modernise and expand the current premises now that planning permission has been approved and will look at a variety of routes to continue fundraising with a view to starting works in 2019. The vision with the new plans and building is to eventually become a self-sufficient centre.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Al-Ansar Islamic Education Centre is a company limited by guarantee without share capital, incorporated on 19 October 2000 and registered with the Charity Commission on 30 April 2001.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Recruitment and appointment of new trustees**

The existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

**Organisational structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04093516 (England and Wales)

**Registered Charity number**

1086387

**Registered office**

833-835 High Road  
Goodmayes  
Ilford  
Essex  
IG3 8TD

**Trustees**

Mr A Raja (Chair)

Mr T Akram

Dr Z I Ahmed

Dr Z Sattar

Mr S Ahmed

**Company Secretary**

A Raja

**Independent Examiner**

A Patel BA(Hons), BFP, FCA  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26/1/21 and signed on its behalf by:

Zahid Sattar Zahid Sattar  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AL-ANSAR ISLAMIC EDUCATION CENTRE**

**Independent examiner's report to the trustees of Al-Ansar Islamic Education Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AL-ANSAR ISLAMIC EDUCATION CENTRE**

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Patel

A Patel BA(Hons), BFP, FCA  
ICAEW  
Prestons & Jacksons Partnership LLP  
364 - 368 Cranbrook Road  
Ilford  
Essex  
IG2 6HY

Date: 27/1/21

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Notes	Unrestricted fund £	Restricted fund £	30.9.19 Total funds £	30.9.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	63,869	132,936	196,805	85,685
Cafe Income	3	43,264	-	43,264	37,918
Fundraising Dinner		35,851	-	35,851	-
<b>Total</b>		<b>142,984</b>	<b>132,936</b>	<b>275,920</b>	<b>123,603</b>
<b>EXPENDITURE ON</b>					
Cafe Expenditure	4	53,993	-	53,993	32,869
<b>Charitable activities</b>	5				
Governance Costs		3,081	-	3,081	3,980
Charitable Activities		65,865	12,639	78,504	63,136
Fundraising Dinner		21,500	-	21,500	-
<b>Total</b>		<b>144,439</b>	<b>12,639</b>	<b>157,078</b>	<b>99,985</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,455)</b>	<b>120,297</b>	<b>118,842</b>	<b>23,618</b>
<b>Transfers between funds</b>	16	<b>(1,063)</b>	<b>1,063</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(2,518)</b>	<b>121,360</b>	<b>118,842</b>	<b>23,618</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>849,344</b>	<b>-</b>	<b>849,344</b>	<b>825,726</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>846,826</b>	<b>121,360</b>	<b>968,186</b>	<b>849,344</b>

The notes form part of these financial statements

# AL-ANSAR ISLAMIC EDUCATION CENTRE

## BALANCE SHEET 30 SEPTEMBER 2019

	Notes	Unrestricted fund £	Restricted fund £	30.9.19 Total funds £	30.9.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	666,223	-	666,223	667,636
<b>CURRENT ASSETS</b>					
Stocks	13	4,348	-	4,348	5,854
Debtors	14	169,773	-	169,773	180,773
Cash at bank and in hand		173,650	121,360	295,010	73,239
		<u>347,771</u>	<u>121,360</u>	<u>469,131</u>	<u>259,866</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(167,168)	-	(167,168)	(78,158)
<b>NET CURRENT ASSETS</b>		<u>180,603</u>	<u>121,360</u>	<u>301,963</u>	<u>181,708</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>846,826</u>	<u>121,360</u>	<u>968,186</u>	<u>849,344</u>
<b>NET ASSETS</b>		<u>846,826</u>	<u>121,360</u>	<u>968,186</u>	<u>849,344</u>
<b>FUNDS</b>	16				
Unrestricted funds				846,826	849,344
Restricted funds				121,360	-
<b>TOTAL FUNDS</b>				<u>968,186</u>	<u>849,344</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2019**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....26/11/21..... and were signed on its behalf by:

*zahidsattar* Zahid Sattar  
Trustee

The notes form part of these financial statements

**AL-ANSAR ISLAMIC EDUCATION CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going Concern and Impact of Covid 19**

The account has been impacted by Covid 19. The Centre had to close during the period. Fundraising moved to online and this proved to be a great success. The Trustees consider they have sufficient funds to continue in operation. It is for these reasons, the accounts are prepared on a going concern basis.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Voluntary income received, by way of donations and gifts, is included in the SOFA in full when receivable. Intangible income is recognised as an income resource when the provider of the services has incurred a financial cost. Volunteer time is not included in the statement.

**Donated goods, services and facilities**

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

## **AL-ANSAR ISLAMIC EDUCATION CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2019**

#### **1. ACCOUNTING POLICIES - continued**

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

Depreciation is not provided on land. The building will be demolished after the year end. It is for this reason, no depreciation is being provided in the accounts by the trustees.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Qardh hassana**

Included in creditors are Qardh Hassana loans. These are short term interest free loans from the community and charity supporters.

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**2. DONATIONS AND LEGACIES**

	<b>30.9.19</b>	<b>30.9.18</b>
	<b>£</b>	<b>£</b>
Donations	<b>55,471</b>	85,685
Gift aid	<b>8,398</b>	-
Donation for Extension Project	<b>121,360</b>	-
Donation (Winter Pack)	<b>11,576</b>	-
	<b><u>196,805</u></b>	<b><u>85,685</u></b>

**3. CAFE INCOME**

	<b>30.9.19</b>	<b>30.9.18</b>
	<b>£</b>	<b>£</b>
Shop income	<b><u>43,264</u></b>	<b><u>37,918</u></b>

**4. CAFE EXPENDITURE**

**Other trading activities**

	<b>30.9.19</b>	<b>30.9.18</b>
	<b>£</b>	<b>£</b>
Opening stock	<b>5,854</b>	4,858
Purchases	<b>14,563</b>	20,541
Closing stock	<b>(4,348)</b>	(5,854)
Staff costs	<b>32,400</b>	6,364
Cleaning	<b>512</b>	570
Repairs and Maintenance	<b>3,660</b>	4,215
Equipment Rental	<b>938</b>	1,190
Stationery and Printing	<b>36</b>	71
Bank Charges	<b>-</b>	740
Staff Training	<b>378</b>	24
Donations	<b>-</b>	150
	<b><u>53,993</u></b>	<b><u>32,869</u></b>

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Governance Costs	-	3,081	3,081
Charitable Activities	46,315	32,189	78,504
	<u>46,315</u>	<u>35,270</u>	<u>81,585</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Human resources £	Governance costs £	Totals £
Governance Costs	-	-	-	3,081	3,081
Charitable Activities	3,556	845	26,348	1,440	32,189
	<u>3,556</u>	<u>845</u>	<u>26,348</u>	<u>4,521</u>	<u>35,270</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.19 £	30.9.18 £
Depreciation - owned assets	1,413	1,413
Independent Examiners Fees	<u>1,440</u>	<u>1,440</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2019 nor for the year ended 30 September 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2019 nor for the year ended 30 September 2018.



**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**9. STAFF COSTS**

	<b>30.9.19</b>	30.9.18
	<b>£</b>	£
Wages and salaries	<b>48,249</b>	15,592
	<u><b>48,249</b></u>	<u>15,592</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.19</b>	30.9.18
Charitable	<b>2</b>	2
Shop	<b>4</b>	3
	<u><b>6</b></u>	<u>5</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2018**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	85,685	-	85,685
Cafe Income	37,918	-	37,918
<b>Total</b>	123,603	-	123,603
<b>EXPENDITURE ON</b>			
Cafe Expenditure	32,869	-	32,869
<b>Charitable activities</b>			
Governance Costs	3,980	-	3,980
Charitable Activities	63,136	-	63,136
<b>Total</b>	99,985	-	99,985
<b>NET INCOME</b>	23,618	-	23,618

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	825,726	-	825,726
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**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2018 - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>849,344</u>	<u>-</u>	<u>849,344</u>

**11. KEY MANAGEMENT PERSONNEL**

The key Management Personnel comprised of the Board of Trustees.

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>COST</b>			
At 1 October 2018 and 30 September 2019	<u>663,965</u>	<u>5,837</u>	<u>669,802</u>
<b>DEPRECIATION</b>			
At 1 October 2018	-	2,166	2,166
Charge for year	<u>-</u>	<u>1,413</u>	<u>1,413</u>
At 30 September 2019	<u>-</u>	<u>3,579</u>	<u>3,579</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>663,965</u>	<u>2,258</u>	<u>666,223</u>
At 30 September 2018	<u>663,965</u>	<u>3,671</u>	<u>667,636</u>

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**13. STOCKS**

	<b>30.9.19</b>	30.9.18
	£	£
Stocks	<b>4,348</b>	5,854

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.19</b>	30.9.18
	£	£
Other debtors	<b>169,773</b>	180,773

These are short term loans to other charities.

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.19</b>	30.9.18
	£	£
Trade creditors	<b>186</b>	186
Social security and other taxes	<b>1,715</b>	1,671
Other creditors	<b>2,142</b>	1,841
Loan (QH)	<b>160,245</b>	73,020
Accrued expenses	<b>2,880</b>	1,440
	<b>167,168</b>	78,158

The loans (QH) are interest free loans from the Community which are repayable on demand.

**16. MOVEMENT IN FUNDS**

	At 1/10/18 £	Net movement in funds £	Transfers between funds £	At 30/9/19 £
<b>Unrestricted funds</b>				
General fund	<b>849,344</b>	<b>(1,455)</b>	<b>(1,063)</b>	<b>846,826</b>
<b>Restricted funds</b>				
Restricted	<b>-</b>	<b>120,297</b>	<b>1,063</b>	<b>121,360</b>
<b>TOTAL FUNDS</b>	<b>849,344</b>	<b>118,842</b>	<b>-</b>	<b>968,186</b>

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**16. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	142,984	(144,439)	(1,455)
<b>Restricted funds</b>			
Restricted	132,936	(12,639)	120,297
<b>TOTAL FUNDS</b>	<u>275,920</u>	<u>(157,078)</u>	<u>118,842</u>

**Comparatives for movement in funds**

	At 1/10/17 £	Net movement in funds £	At 30/9/18 £
<b>Unrestricted funds</b>			
General fund	825,726	23,618	849,344
<b>TOTAL FUNDS</b>	<u>825,726</u>	<u>23,618</u>	<u>849,344</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,603	(99,985)	23,618
<b>TOTAL FUNDS</b>	<u>123,603</u>	<u>(99,985)</u>	<u>23,618</u>

The restricted funds as at 31st March 2020 related to the Extension Projects.

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2019.

# AL-ANSAR ISLAMIC EDUCATION CENTRE

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2019

	30.9.19 £	30.9.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	55,471	85,685
Gift aid	8,398	-
Donation for Extension Project	121,360	-
Donation (Winter Pack)	11,576	-
	<hr/>	<hr/>
	196,805	85,685
<b>Cafe Income</b>		
Shop income	43,264	37,918
<b>Fundraising Dinner</b>		
No description	35,851	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>275,920</b>	<b>123,603</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	5,854	4,858
Purchases	14,563	20,541
Wages	32,400	6,364
Cleaning	512	570
Repairs and Maintenance	3,660	4,215
Equipment Rental	938	1,190
Stationery and Printing	36	71
Bank Charges	-	740
Staff Training	378	24
Donations	-	150
Closing stock	(4,348)	(5,854)
	<hr/>	<hr/>
	53,993	32,869
<b>Charitable activities</b>		
Wages	15,849	9,228
Rates and water	1,297	4,082
Carried forward	17,146	13,310

This page does not form part of the statutory financial statements