

Registered Charity Number
1100482

Registered Company number
04473590

Al-Ansaar Welfare & Education Limited

Report and Unaudited Accounts

30 June 2022

Al-Ansaar Welfare & Education Limited
Report and accounts
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Al-Ansaar Welfare & Education Limited
Company Information

**Directors
and Trustees**

Mr F Kazi
Mr A Bhayat

Company Secretary and Trustee

Mr J Pathan

Accountants

Mr Stephen William Valentine - FCA
Cameron Valentine Limited
Chartered Accountants and Registered Auditors
2 Ferry Road Office Park
Riversway
Preston
PR2 2YH

Bankers

HSBC
49A Fishergate
Preston
Lancashire
PR1 8BQ

Principal and Registered office address

140 - 142 Garstang Road
Fulwood
Preston
Lancashire
PR2 8NA

Registered Company number
04473590

Registered Charity number
1100482

Al-Ansaar Welfare & Education Limited
Registered company number: 04473590
Registered charity number: 1100482
Directors'/Trustees' Report

The directors/trustees present their annual report and accounts for the year ended 30 June 2022.

The board of directors/trustees are satisfied with the performance of the charity during the year and the position at 30 June 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Principal activities

The company's principal activity during the year continued to be that of a charity.

Objectives and activities of the Trust and Public Benefit

Al-Ansaar Welfare & Education is constituted under a Trust Deed adopted on 15 December 2002.

The Trust Deed gives the Directors/Trustees the power to apply funds in such a manner as they think fit to or for the benefit of any charitable object or purpose. The activities are listed below :-

- To provide Islamic education for children aged 5 to 16.
- To provide Madrasa for children aged 5 to 16.
- To provide and promote youth work.
- To provide Islamic awareness workshops.
- To provide Nikah (marriage) service, counselling and guidance.

Management and governance

Directors/Trustees

The following persons served as directors during the year:

Mr M F Kazi	Director and Trustee
Mr A Bhayat	Director and Trustee
Mr J Pathan	Trustee

The daily running of the Charity is delegated to Mr F Kazi who acts as Charity Co-ordinator with the support staff.

The chair of the Trustees is responsible for the induction of any new trustee which involves awareness of the trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive a copy of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What You Need To Know'.

The trustees annually review the risks that the charity faces. The main focus of risk to the trustees on a monthly basis is to monitor donations received and to ensure they remain at the level the charity requires to continue with its activities. Having suffered a reduction in donations in the year under review and its income from fund raising activities the trustees have reduced the costs of the charity by negotiating with suppliers for a reduction and kept expenditure to a minimum where possible and the trustees consider that the charity still has a viable stand alone position.

Al-Ansaar Welfare & Education Limited
Registered company number: 04473590
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Directors'/Trustees' Report

There has been an increase in bank balance due to a reduction in expenditure during the year under review.

Sundry creditors have stayed the same as no repayments have been made in the year

There are minor risks relating to employing staff which are covered by proper procedures and insurance.

Procedures and policy for grant making

The trustees do receive occasional requests for grants. The Trust deed does not allow for the provision of grant payments.

Achievements and performance of the Charity

The charity continued to:-

Provide Islamic education for children aged 5 to 16.
Provide Madrasa for children aged 5 to 16.
Provide and promote youth work.
Provide Islamic awareness workshops.
Provide Nikah (marriage) service, counselling and guidance.

The charity employed 21 staff to carry out the objectives of the charity on a daily basis within the local community and outskirts of the City of Preston.

Financial Review, investment policy and reserves

The charity does not currently hold investments.

The financial statements set out on page 8 to 14 . The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming of resources for the year of a revenue nature of -£18,881 (Deficit) (2021 £55,646)

The total reserves at the year end stand at £917,674 (2021 £936,555).

Free unrestricted liquid reserves amounted to £111,875 (2021 £234,410)

Future Plans

The directors/trustees intend to continue to provide education to young people, marriage and mediation services to adults within the local community and outskirts of the City of Preston.

Al-Ansaar Welfare & Education Limited
Registered company number: 04473590
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Directors'/Trustees' Report

Share Capital

The company is limited by guarantee and therefore has no share capital.

Directors'/Trustees' responsibilities

The Charities Acts and the Companies Acts require the board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements ;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examine the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Small company provisions

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

This report was approved by the board on 27 April 2023 and signed on its behalf.

Mr M F Kazi
Director and Trustee

Al-Ansaar Welfare & Education Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Al-Ansaar Welfare & Education Limited

In accordance with the engagement letter dated 1 July 2021, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 June 2022 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Cameron Valentine Limited
Chartered Accountants and Registered Auditors

2 Ferry Road Office Park
Riversway
Preston
PR2 2YH

27 April 2023

Al-Ansaar Welfare & Education Limited
Statement of Financial Activities
for the year ended 30 June 2022

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Donations		211,405	-	211,405	248,688
Interest received		4	-	4	881
Other incoming resources		21,761	-	21,761	40,168
Total Incoming Resources		233,170	-	233,170	289,737
Resources Expended					
Charitable Activities					
Wages and salaries		153,580	-	153,580	169,069
Directors salary		7,370	-	7,370	6,695
Pensions		361	-	361	268
Employers NI		239	-	239	172
Fundraising costs		445	-	445	1,173.00
Prizes		139	-	139	3,526
Donations		46,289	-	46,289	12,620
Books and teaching aids		6,704	-	6,704	9,207
Football Tournament		699	-	699	-
Trips		97	-	97	-
Entertaining		4,219	-	4,219	2,448
Consultancy fees		-	-	-	-
		220,142	-	220,142	204,834
Other Resources Expended					
Rent		-	-	-	-
Rates		1,606	-	1,606	1,869
Light and heat		6,120	-	6,120	5,391
Telephone and fax		375	-	375	460
Postage		303	-	303	54
Stationery and printing		1,818	-	1,818	1,807
Subscriptions		-	-	-	102
Bank charges		103	-	103	-
Interest and penalties		-	-	-	-
Insurance		3,324	-	3,324	2,915
Repairs and maintenance		4,598	-	4,598	8,359
Equipment hire		4,887	-	4,887	2,434
Software		1,060	-	1,060	1,048
Depreciation		1,136	-	1,136	823
Sundry expenses		5,348	-	5,348	1,809
Accountancy fees		1,231	-	1,231	1,170
Advertising and PR		-	-	-	90
Other legal and professional		-	-	-	926
		31,909	-	31,909	29,257
Total Resources Expended		252,051	-	252,051	234,091
Net Incoming Resources Before Transfers		(18,881)	-	(18,881)	55,646
Transfer Between Funds		-	-	-	-
Net (Outgoing)/Incoming Resources For The Year		(18,881)	-	(18,881)	55,646
Funds Balance B/fwd		936,555	-	936,555	880,909
Funds Balance C/fwd		917,674	-	917,674	936,555

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the said statement.

All activities derive from continuing operations.

The notes on pages 11 to 14 form an integral part of these accounts.

Al-Ansaar Welfare & Education Limited
Statement of Financial Activities - Income and Expenditure Account
as required by the Companies Act
for the year ended 30 June 2022

	Notes	2022 £	2021 £
Turnover		211,405	248,688
Administrative expenses		(252,051)	(234,091)
Gross Surplus and Operating Surplus	2	(40,646)	14,597
Interest receivable		4	881
Surplus on Ordinary activities before tax and Profit for the financial year		(40,642)	15,478
Gift Aid		21,761	40,168
Retained Surplus for the financial year		(18,881)	55,646

All activities derive from continuing operations.

The notes on pages 10 to 13 form an integral part of these accounts.

Statement of Total Recognised Gains and Losses for the year ended 30 June 2021.

	2022 £	2021 £
Profit per Profit and Loss Account	(18,881)	55,646
Net Movement in funds before taxation	(18,881)	55,646

Movement in revenue and capital funds for the year ended 30 June 2022.

Revenue Accumulated Funds	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Accumulated Funds brought forward	936,555	0	936,555	880,909
Recognised gains and losses before transfers	(18,881)	0	(18,881)	55,646
Closing revenue accumulated fund and total funds	917,674	0	917,674	936,555

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	836,820	835,047
Current assets			
Debtors	5	94,941	8,016
Cash at bank and in hand		111,875	234,410
		<u>206,816</u>	<u>242,426</u>
Creditors: amounts falling due within one year	6	<u>(125,962)</u>	<u>(140,917)</u>
Net current assets		80,854	101,509
Net assets		<u>917,674</u>	<u>936,555</u>
The funds of the Charity			
Total unrestricted funds	7	917,674	936,555
Total Charity Funds		<u>917,674</u>	<u>936,555</u>

The directors are satisfied that for the year ended 30 June 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

However, in accordance with section 43 of the Charities Act 1993, the accounts have been examined by an Independent Examiner whose report appears on pages 5 and 6.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Mr M F Kazi
Trustee/Director
Approved by the board on 27 April 2023

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under historical cost convention.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

Incoming Resources

Incoming resources are accounted for on receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Recognition of liabilities

Liabilities are recognized on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and reporting (revised June 2008) issued by the Charity Commissioners for England & Wales.

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2022

Resources expended

The policy for including items within the relevant activity categories of resources expended is as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the appropriate category.

In particular the policy for including items within costs of charitable activities and governance is :-

Charitable Activities

The cost of goods and services and ancillary trading costs that have been incurred in charitable activities. The Chair of the trustees and support staff both promote and developed the charitable activities of the charity and therefore the relevant salary costs are treated as direct charitable expenditure.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organizational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Other Resources Expended

These include expenditure not directly related to the charitable activity. In respect of certain items of expenditure it is a matter of judgment as to whether such items are direct charitable expenditure or are administrative or premises costs, and the directors have applied what they consider to be reasonable judgments in apportioning such costs.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	Nil
Plant and machinery	15% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and therefore included in relevant costs in the Statement of Financial Activities.

Fund Structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2022

2 Operating profit	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,136	823
Trustee/Directors' remuneration	7,370	6,695
Accountancy fees	1,231	1,170
	<u>29</u>	<u>29</u>

3 Trustees Remuneration

No other trustee or persons connected with them, other than those shown above, received any remuneration.

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Property Improvements £	Total £
Cost				
At 1 July 2021	718,608	26,247	111,771	856,626
Additions	-	2,909	-	2,909
At 30 June 2022	<u>718,608</u>	<u>29,156</u>	<u>111,771</u>	<u>859,535</u>
Depreciation				
At 1 July 2021	-	21,579	-	21,579
Charge for the year	-	1,136	-	1,136
At 30 June 2022	<u>-</u>	<u>22,715</u>	<u>-</u>	<u>22,715</u>
Net book value				
At 30 June 2022	<u>718,608</u>	<u>6,441</u>	<u>111,771</u>	<u>836,820</u>
At 30 June 2021	<u>718,608</u>	<u>4,668</u>	<u>111,771</u>	<u>835,047</u>

5 Debtors	2022	2021
	£	£
Other debtors	<u>94,941</u>	<u>8,016</u>

These are monies that belong to the charity, however due to an administrative issue the account has been inaccessible. This matter should be resolved very soon.

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security costs	69	-
Other creditors	125,893	140,917
	<u>125,962</u>	<u>140,917</u>

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2022

7 Movement and Total Charity Funds	2022	2021
	£	£
Funds b/fwd	936,555	880,909
Incoming Resources	233,170	289,737
Outgoing Resources	(252,051)	(234,091)
Funds c/fwd	<u>917,674</u>	<u>936,555</u>

8 Particulars of Individual Funds and analysis of assets and liabilities representing funds at 30 June 2022

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible assets	836,820	-	-	836,820
Current Assets	115,488	-	91,328	206,816
Current liabilities	(125,962)	-	-	(125,962)
	<u>826,346</u>	<u>-</u>	<u>91,328</u>	<u>917,674</u>

The individual funds included above are :-

	Funds at 01/07/21	Movement in Funds as below	Transfers Between funds	Funds at 30/06/22 funds
	£	£	£	£
Sundry other funds	936,555	(18,881)	-	917,674
Madrasa Renovation Project	-	-	-	-
	<u>936,555</u>	<u>(18,881)</u>	<u>-</u>	<u>917,674</u>

Analysis of movements in funds as shown in the table above :-

	Incoming Resources	Outgoing Resources	Gains and Losses	Movement in funds
	£	£	£	£
Madrasa Renovation Project	-	-	-	-
Sundry other funds	233,170	252,051	-	(18,881)
	<u>233,170</u>	<u>252,051</u>	<u>-</u>	<u>(18,881)</u>

9 Share capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the vent of the company being wound up whilst he or she is still a member or within one year thereafter.

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2022
for the information of the directors only

	2022 £	2021 £
Sales	211,405	248,688
Administrative expenses	(252,051)	(234,091)
Operating (loss)/profit	<u>(40,646)</u>	<u>14,597</u>
Interest receivable	4	881
Gift aid	21,761	40,168
(Loss)/profit before tax	<u>(18,881)</u>	<u>55,646</u>

