

**AL IHSAN DAAEWA CELL UK**

**Statement Of Financial Activities**

**For the period 1 November 2021 to 31 March 2023**

**AL IHSAN DAAEWA CELL UK**  
**31-Mar-23**

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# **AL IHSAN DAAEWA CELL UK**

## **REPORT OF THE TRUSTEES**

### **For the Year Ended 31 March 2023**

The Trustees present their Report with the financial statement of the charity for the year ended 31<sup>st</sup> March 2023. The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

## **Reference and Administrative details**

### **Registered Charity Number**

1175982

### **Principal address**

Flat 6, 90 Akerman Road  
LONDON, SW9 6SN

### **Charity Trustees**

SIRAJUDHEEN MOHAMED  
RESHEED PALLIPARAMBIL ABDUL KADER  
ISMAYEL NADUKKANDI  
ASHRAF KARUPPAM VEETIL  
ABDULGAFOOR MUHAMMED  
VELUTHARAMBATH SHAHUL HAMEED  
ABDUL AZEEZ ETTUVEETIL

### **Independent Examiner**

Accountancy & Taxation Services  
Chartered Certified Accountants  
294 Merton Road  
London  
SW18 5JW

## **Structure, Governance and Management**

### **Governing Document**

The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

### **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 fraud and error. Approved by order of the board of Trustees on 25th January 2024 and signed on its behalf by

Secretary / Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF** **AL IHSAN DAAEWA CELL UK**

I report on the accounts for the year ended 31 March 2023 set out on pages four and five.

## **Respective responsibilities of trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

## **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Khawar Iqbal**  
**Accountancy & Taxation Services**  
**Chartered Certified Accountants**  
**294 Merton Road**  
**London**  
**SW18 5JW**

AL IHSAN DAAEWA CELL UK		Charity No	1175982		
		Company No	CE012480		
Annual accounts for the period					
Period start date	01/11/2021	To	Period end date	31/03/2023	

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	88,244.00	-	-	88,244	49,479
Charitable activities	S02	13,074	-	-	13,074	-
Other trading activities	S03	1,131	-	-	1,131	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total Incoming Resources</b>	S07	102,449	-	-	102,449	49,479
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	4,486	-	-	4,486	2,220
Charitable activities	S09	68,888	-	-	68,888	42,717
Separate material expense item	S10	274	-	-	274	-
Other	S11	420	-	-	420	840
<b>Total Resources Expended</b>	S12	74,068	-	-	74,068	45,777
<b>Net Incoming Resources</b>	S13	28,381	-	-	28,381	3,702
Tax payable	S14	-	-	-	-	-
<b>Net incoming resources after tax before</b>	S15	28,381	-	-	28,381	3,702
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	28,381	-	-	28,381	3,702
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
gains and losses on realisation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	28,381	-	-	28,381	3,702
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	3,702	-	-	3,702	-
<b>Total funds carried forward</b>	S24	32,083	-	-	32,083	3,702

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
<b>Cash at bank and in hand (Note 24)</b>		B09	32,936	-	-	32,936	32,936
<b>Total current assets</b>		B10	32,936	-	-	32,936	32,936
<b>Creditors: amounts falling due within one year (Note 20)</b>		B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	32,936	-	-	32,936	32,936
<b>Total assets less current liabilities</b>		B13	32,936	-	-	32,936	32,936
<b>Creditors: amounts falling due after one year (Note 20)</b>		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	32,936	-	-	32,936	32,936
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	32,936	-	-	32,936	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	32,936	-	-	32,936	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small

The members have not required the company to obtain an audit in accordance with section 476 of the Companies

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the

**Signed by trustees /directors on behalf of the charity**

Signed by one or two trustees/directors on behalf of all the trustees/directors

*Siraj Mohamed*

Signature of director authenticating accounts being sent to Companies House

Print Name	Siraj Mohamed	Date of approval dd/mm/yyyy
		2024-01-29
Signature		Date dd/mm/yyyy

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

NA
NA
NA

## 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

**Please disclose:**

## Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	88,244	-	-	88,244	24,273
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		88,244	-	-	88,244	24,273
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		88,244	-	-	88,244	24,273

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

# Signature Certificate

Reference number: FJZ8A-MQZ5H-YNMMO-BMSM3

## Signer

## Timestamp

## Signature

**Siraj Mohamed**

Email: mohdsiraj@hotmail.com

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