CHARITY COMMISSION FOR ENGLAND AND WALES

Al Furqan St Albans	1169142

Receipts and payments accounts

CC16a

For the period from	12. 09.2016	To	05.04.2017

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
donations	1623	-	-	**1,623**	-
fees	6339	-	-	**6,339**	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	**7,962**	-	-	**7,962**	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	**7,962**	-	-	**7,962**	-
A3 Payments					
books	1902	-	-	**1,902**	-
marketing / web site	100	-	-	**100**	-
legal	265	-	-	**265**	-
equipment	617	-	-	**617**	-
insurance	285	-	-	**285**	-
phone	50	-	-	**50**	-
room hire	2933	-	-	**2,933**	-
software, stationary	864	-	-	**864**	-
staff training and wages	1735	-	-	**1,735**	-
Sub total	**8,751**	-	-	**8,751**	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	**8,751**	-	-	**8,751**	-
Net of receipts/(payments)	**- 789**	-	-	**- 789**	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	**- 789**	-	-	**- 789**	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	barclays bank	5,160	-	-
		-	-	-
		-	-	-
	Total cash funds	5,160	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		farasat latif	16-Dec-17

Trustees' Annual Report for the period

	Period start date				Period end date		
From	12	Sept	2016	**To**	05	April	2017

Section A Reference and administration details

Charity name	Al Furqan St Albans
Other names charity is known by	
Registered charity number (if any)	1169142
Charity's principal address	
	St Albans
Postcode	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Numan Nisar	Secretary		
2	Farasat Latif	Chair		
3	Nathan Woodley	Trustee		
4	Zahirul Choudhury	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The objects of the CIO are the advancement of the Islamic faith for the benefit of the public in England through the provision of education facilities, holding of prayer meetings and Eid celebrations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A Saturday School for children aged 6 to 16 began in September 2016. At the end of the financial year, we had 50 children all of whom are from the St Albans area.
We teach Quran reading, memorisation, and basic Islamic Studies.

We also deliver weekly Friday sermons at the local community centre

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The is our first year of operation and we meet our key performance target of starting and maintaining a school.

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	FARASAT LATIF	
Position (eg Secretary, Chair, etc)	SECRETARY	

Date	216. 12. 2017