

Al Huda Welfare Foundation UK
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2017

TAX DIRECT LIMITED

Chartered accountant
205 Ley Street
Ilford
Essex
IG1 4BL

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2017

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Al Huda Welfare Foundation UK

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report)

Year ended 31 July 2017

The trustee, who is also the director for the purposes of company law, presents her report and the unaudited financial statements of the charity for the year ended 31 July 2017.

Chair's report

Reference and administrative details

Registered charity name Al Huda Welfare Foundation UK

Charity registration number 1137776

Company registration number 06950828

Principal office and registered office 205 Ley Street
Ilford
Essex
IG1 4BL

The trustee

Mrs Bilkis Sarodia

Accountants

Tax Direct Limited
Chartered accountant
205 Ley Street
Ilford
Essex
IG1 4BL

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Report of the trustees (incorporating the directors' report)

for the year ended 31 July 2017 Al Huda Welfare Foundation UK, during the year end 31 July 2017, undertook various activities and endeavours to enrich the lives of people within the community and society as a whole.

A number of educational projects were initiated to help people understand the spirit of Islamic Principles and how to integrate them in one's life without upsetting the balance of the society around oneself, but rather being an agent of change to bring about a positive influence and coherent understanding of tolerance and cooperation. Educational endeavours undertaken were:

Al Quran literacy project - "Taleem e Deen"

The immense demand and popularity of Al Huda Welfare Foundation UK's Quran Literacy project, from the previous years, propelled Al Huda to further expand its project.

This expansion has enabled us to reach even more members of the community and help change and mould their lives. The following courses were conducted: -

Urdu Courses

- Taleem al Quran Batch 3
- Fahm al Quran Batch 1
- Saut al Quran Batch 1
- Tarjumah Quran Batch 1

English Courses

- Taleem Al Quran English Batch 1 (Weekdays)
- Taleem Al Quran English Batch 1 (Weekend)
- Fahm Al Quran English Batch 1 (Weekend)
- Fahm Al Quran English (evenings for boys and girls)
- Gems of Quran English Batch 1 (Weekend)
- Tajweed classes (weekdays)
- Rising Stars (weekday) for kids
- Taleem Al Hadith Batch 2 (weekdays)

KEY:

Taleem Al Quran - a complete Quran course, consisting of explanation of the Quran, learning to read the Arabic text of the Quran with its pronunciation rules, learning to recite selected prayers, selected subjects of rulings of the five pillars of Islam such as how to perform ablution, how to pray, rules on how to pay charity, how to perform Hajj and Umrah. Etc, Arabic Grammar as a subject.

Al Huda Welfare Foundation UK

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Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

Fahm Al Quran - a complete course consisting of brief explanation of the Quran, brief Tajweed (rules in pronunciation of the Quran), selected prayers.

Saut al Quran - a complete course, with explanation of the Quran, Tajweed, Arabic Grammar.

Gems of Quran - a course for young girls, consisting of selective Surahs of the Quran, learning read the Quran with correct pronunciation, selective recitation of prayers, with activities such as sewing, painting, creating gifts, decorating fairy cakes, fruit decoration etc.

Tajweed - Reciting with the correct pronunciation of the Arabic letters and words delivered in English.

Special Events

- Zakat (Giving Charity) workshop delivered in English and Urdu
- Ramadhan Preparation 2 days' workshop delivered in English and Urdu
- Ramadhan Dawra-e-Quran (listening to the translation of the entire Quran) in English and Urdu"
- Hajj Training workshops delivered in English and Urdu
- Ramadhan Pears Short Evening Course
- Cleanliness & Organisation
- Arabic Language Course for Men
- Learn How to Advise Children - Wasaya Umme Hakimah
- Learn how to pray

The above courses have enabled us to enrich the lives of adult women and young girls by inculcating in them the essence of morality and ethics of living within a society. The result of this is geared towards homogenisation of women within society, keeping in view of their rights within Islam and obligations both towards society and the creator.

Social Welfare Department

AL Huda Welfare Foundation UK, social welfare department plays an active part in serving the community as well as the organisation itself.

This department is managed by a senior member of Staff a long side a number of volunteers and other members of staff. All members of the team work very closely with the local authority and other organisational bodies in order to provide beneficial activities and social events not only to the Muslim community, Al Huda students, but also the local community in general.

The aim of this department has been to aid the organisation and local community with social, moral and educational facilities.

It plays an important part to support the organisation's funding department by organising regular fund-raising events.

Aim:

The primary aim is to create good relationship and enhance the community spirit, not just amongst Muslims but also the wider community network.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

Objectives:

- To build relationship and strengthen the ties with neighbours and the local authorities.
- To support the organisation raise funds
- To support local and leading charities with fund raising
- To bring the community together, by offering free events, services and distributing gifts on special occasions
- To raise awareness of Islamic culture and teachings through depicting positive illustrations within the society
- New Muslim Sisters
- Annual Eid Party
- Food bank
- IT & English Language
- Season greetings gifts
- Guest speakers
- Annual Spring Fun Day
- Ramadan Gifts
- Social Welfare
- Mac Millan coffee Morning Big Breakfast
- Free Food for Homeless
- Coffee Morning & English Language Classes

Al Huda Welfare Foundation UK

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Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

Achievements and performance

Food Bank

We collaborated with a local charity to establish a food bank. Every month, a member of food bank collects food from our premises for the deprived members of the community, which had been donated through our students and friends.

Our aim is to promote charity in a way to make society healthy and to provide support for those in need. This help builds a trust and relationship in the community.

Mac Millan Coffee morning

Mac Millan Cancer is a leading charity in the UK who provides emotional and financial support for people suffering from cancer, as well as their families.

The biggest fund raiser of this charity is arranging coffee mornings once a year during autumn seasons. The whole country gets involved by holding coffee mornings at organisations, schools, homes etc.

At Al Huda we support this charity by giving it an Asian touch, by providing a variety of foods such as Asian sweets and savouries alongside cakes etc.

All food is donated by the staff, students and friends. The event is open for the whole community. It is invited via word of mouth and electronic messaging to make this event a success.

A generous amount of funds is raised and donated to Mac Millan each year.

As a gesture of appreciation letters of thanks and certificates are sent by the charity.

Cancer Research Big Breakfast

Another leading charity that plays an important part in helping to cure and eradicating this disease. Many families suffer from cancer and as a welfare organisation and a Muslim Charity, it becomes our duty to help those who suffer from such calamities.

Therefore, a big breakfast is held, again giving it an Asian touch and bringing in a variety of foods.

The whole community is involved and welcomed by strong advertisement. For this specific event breakfast invitation cards are printed, and hand delivered to neighbours, to make them feel very welcomed.

The whole community gathers, where women and children enjoy, socialise, eat and donate. All proceeds then go to the charity.

Pleasant relations with neighbours

To revive the Sunnah of our beloved Prophet Muhammad S.A.W, we keep strong ties with our neighbours. Our location is around the residential area and majority of residents are from other faiths. Therefore, special arrangements are made to distribute Ramadan parcels and season greetings gifts around the neighbourhood.

Our Ramadan packs consist of Sunnah and Quranic foods such as dates, olives, honey, and so on.

Al Huda Welfare Foundation UK

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Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

This provides us to spread our deen and do dawah work near the month of Ramadan. As well as make the community aware of the importance of this holy month. The neighbours are also educated about the difference in routine and worships that takes place during this month.

As majority of neighbours are from different faiths and celebrate different festivals. As a Muslim community we want our neighbours to learn that we value their celebrations too, therefore in the beginning of a new calendar year, boxes of chocolates are distributed among the neighbours to show our good will and gesture.

Eid party

Every year after Eid Ul Fitr, we arrange to celebrate this happy occasion with friends of Al Huda and our local community. This grand event is celebrated with a great style. As a grand party hall is hired and women and children are encouraged to dress up and make special efforts.

Our community looks forward to this event. All Al Huda community gathers together, as offsite classes are invited too.

During this event many activities take place for entertainment purposes, as well as for fund raising auctions of gold items, expensive clothing donations are encouraged and are sold to solely raise money for our own organisation. Mini bazars are held, and tables are hired by members outside the Al Huda community. This not only helps raise funds for Al Huda but also raise a greater awareness and advertisement within the Muslim community regarding the educational programmes and other events that are offered at our organisation. Annual Spring Fun Day Before Ramadan, we organised a fun day to advertise our services during Ramadan. We had many stalls selling various items such as jewellery, clothes and toys. It was a good opportunity for people to get together and do some Eid shopping in a relaxed environment. It also helped us to interact with the neighbourhood in a friendly way. Al Huda also had their own bookstall, food stall and children's activities stall which offered activities such as face painting and colouring. The food stall was very popular, and all food was donated by students and friends. The day went very well, and we raised £3,470 from this event.

Coffee Morning & English language

Classes As an organisation we felt that there was a gap within our community when it came to provide our services to wider community. For instance, many of our students could only communicate in their mother tongue Urdu and were reluctant to use English Language for communication.

We are non-discriminatory organisation and would ideally like to involve the community as a whole to come forward and benefit from our services. We felt the need that majority of our students and staff were lacking confidence in Communication in English language, whereas living in the UK it is desirable to be able to communicate effectively in the nation's spoken language.

Therefore, such classes were introduced as a beginner's level and to attract the community, we offered free coffee too. This benefited the audience in two ways, they came to learn the English language at beginner's level and socialise at the same time.

Students from many back grounds such as Bangladeshi, Moroccan, Pakistani and Algerian backgrounds joined these classes and benefited from the Free Service.

IT and English Language Classes

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Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

Once again upon high demand and considering the needs of our students and to serve the community. We organised IT and English Language Classes at an intermediate level, facilitating the learning of women whose first language is not English.

With Information technology they were taught how to operate a computer, become confident and skilled at using IT. With the increasing reliance on computers in everyday life, we wanted to give women the confidence to use computers.

By combining English Language lessons with IT facilitated the more advance students to brush up their skills of English Language by managing their home works on line etc. This enabled us to go paperless and save resources, as well as our students used hands of approach to put their theory into practice.

New Muslim Sisters' Classes

In our community we felt the need for supporting and providing services for our new Muslim Sisters, who come into deen and are eager to learn the new religion, they have embraced. To educate them with authentic teachings of Quran and Sunnah and give them a platform to learn the basics of Islam, make friends and express any feelings and concerns, they are invited to attend free classes once a week.

One to one support is also provided to facilitate their learning of Quranic recitation.

Guest Speakers

At AL Huda we invite guest speakers to visit and share the knowledge and experiences with us. Often such events are catered free of charge.

Conclusion

Social Welfare department is working in partnership with other sectors internally and externally, to provide more services and serve the community at large. We are trying to improve on our current services and are introducing new projects such as fitness classes, counselling sessions, IT classes by professionals and more English Language classes in the near future. As an organisation it is our duty to establish an anti-discriminatory practice and provide access to the whole community regardless of their colour, creed and religion. At the same time, pass on our deen and carry out Dawah work to bring Muslims closer to the deen and portray positive role models for non-believing society, to get them out of a mindset of stereotypes of Muslims portrayed by the media, instead show them what are the correct teachings of our deen. As the mission of our organisation is to deliver Quran in every heart and every hand.

The above courses have enabled us to enrich the lives of adult women and young girls by inculcating in them the essence of morality and ethics of living within a society. The result of this is geared towards homogenisation of women within society, keeping in view of their rights within Islam and obligations both towards society and the creator.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Trustee's Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2017

The trustee's annual report and the strategic report were approved on 30 April 2018 and signed on behalf of the board of trustees by:

Mrs Sarodia
Trustee

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Report to the Trustee on the Preparation of the Unaudited Statutory Financial Statements of Al Huda Welfare Foundation UK

Year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Al Huda Welfare Foundation UK for the year ended 31 July 2017, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

TAX DIRECT LIMITED
Chartered accountant

205 Ley Street
Ilford
Essex
IG1 4BL

30 April 2018

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2017

		2017		2016
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	5	242,593	242,593	396,979
Investment income	6	1	1	29
Total income		<u>242,594</u>	<u>242,594</u>	<u>397,008</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	149,952	149,952	151,894
Total expenditure		<u>149,952</u>	<u>149,952</u>	<u>151,894</u>
Net income and net movement in funds		<u>92,642</u>	<u>92,642</u>	<u>245,114</u>
Reconciliation of funds				
Total funds brought forward		739,549	739,549	779,738
Total funds carried forward		<u>832,191</u>	<u>832,191</u>	<u>1,024,852</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Statement of Financial Position

31 July 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible fixed assets	11	616,492	655,395
Current assets			
Cash at bank and in hand		88,668	86,230
Creditors: amounts falling due within one year	12	1,680	2,076
Net current assets		86,988	84,154
Total assets less current liabilities		703,480	739,549
Net assets		703,480	739,549
Funds of the charity			
Unrestricted funds		703,480	739,549
Total charity funds	13	703,480	739,549

For the year ending 31 July 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- ☐ The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- ☐ The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 30 April 2018, and are signed on behalf of the board by:

Mrs Sarodia
Trustee

The notes on pages 8 to 14 form part of these financial statements.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2017

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 205 Ley Street, Ilford, Essex, IG1 4BL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustee for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- ☐ income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- ☐ legacy income is recognised when receipt is probable and entitlement is established.
- ☐ income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- ☐ income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- ☐ expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- ☐ expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- ☐ other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	Straight line over years
Fixtures and fittings	-	20% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Al Huda Welfare Foundation UK is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Donations				
Donations type 1	107,380	107,380	265,824	265,824
Legacies				
Books income	16,562	16,562	9,823	9,823
Taleem-e-Deen	112,894	112,894	105,869	105,869
Stall Sales	5,757	5,757	15,463	15,463
	<u>242,593</u>	<u>242,593</u>	<u>396,979</u>	<u>396,979</u>

Al Huda Welfare Foundation UK

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Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

6. Investment income

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Bank interest receivable	1	1	29	29

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Donations - light & heat	513	513	2,900	2,900
Donations - repairs & maintenance	2,082	2,082	16,406	16,406
Donations - insurance	—	—	3,991	3,991
Donations - other motor/travel costs	2,135	2,135	—	—
Donations - legal and professional fees	1,440	1,440	1,440	1,440
Donations - telephone	182	182	—	—
Donations - other office costs	—	—	10,448	10,448
Donations - depreciation	39,223	39,223	39,195	39,195
Donations - other type 1	861	861	—	—
Taleem-e-Deen - purchases	15,568	15,568	4,000	4,000
Taleem-e-Deen - wages and salaries	56,173	56,173	41,300	41,300
Taleem-e-Deen - rent	9,951	9,951	17,641	17,641
Taleem-e-Deen - rates & water	1,756	1,756	—	—
Legacies - repairs & maintenance	5,438	5,438	—	—
Taleem-e-Deen - motor vehicle expenses	—	—	3,301	3,301
Taleem-e-Deen - other office costs	13,445	13,445	6,286	6,286
Taleem-e-Deen - Staff - Employee's NIC	—	—	739	739
Taleem-e-Deen - Printing ,Postage and Stationary	1,174	1,174	2,921	2,921
Taleem-e-Deen - Bank Charges	11	11	1,326	1,326
	<u>149,952</u>	<u>149,952</u>	<u>151,894</u>	<u>151,894</u>

8. Net income

Net income is stated after charging/(crediting):

	2017 £	2016 £
Depreciation of tangible fixed assets	<u>39,223</u>	<u>39,195</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2017 £	2016 £
Wages and salaries	<u>56,173</u>	<u>41,300</u>

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

9. Staff costs *(continued)*

The average head count of employees during the year was Nil (2016: Nil).

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

10. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost			
At 1 August 2016	766,000	7,477	773,477
Additions	—	320	320
At 31 July 2017	<u>766,000</u>	<u>7,797</u>	<u>773,797</u>
Depreciation			
At 1 August 2016	114,900	3,182	118,082
Charge for the year	38,300	923	39,223
At 31 July 2017	<u>153,200</u>	<u>4,105</u>	<u>157,305</u>
Carrying amount			
At 31 July 2017	<u>612,800</u>	<u>3,692</u>	<u>616,492</u>
At 31 July 2016	<u>651,100</u>	<u>4,295</u>	<u>655,395</u>

11. Creditors: amounts falling due within one year

	2017 £	2016 £
Accruals and deferred income	1,680	1,440
Other creditors	—	636
	<u>1,680</u>	<u>2,076</u>

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

12. Analysis of charitable funds

Unrestricted funds

	At 1 August 2016	Income £	Expenditure £	Transfers £	At 31 July 2017 £
General funds	<u>739,549</u>	<u>242,594</u>	<u>(149,952)</u>	<u>(128,711)</u>	<u>703,480</u>

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Management Information

Year ended 31 July 2017

The following pages do not form part of the financial statements.

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 July 2017

	2017 £	2016 £
Income and endowments		
Donations and legacies		
Donations	107,380	265,824
Books income	16,562	9,823
Taleem-e-Deen	112,894	105,869
Stall Sales	5,757	15,463
	<u>242,593</u>	<u>396,979</u>
Investment income		
Bank interest receivable	1	29
	<u>1</u>	<u>29</u>
Total income	<u>242,594</u>	<u>397,008</u>
Expenditure		
Costs of raising donations and legacies		
Purchases	15,568	4,000
Wages and salaries	56,173	41,300
Rent	9,951	17,641
Rates and water	1,756	—
Light and heat	513	2,900
Repairs and maintenance	7,520	16,406
Insurance	—	3,991
Motor vehicle expenses	—	3,301
Other motor/travel costs	2,135	—
Legal and professional fees	1,440	1,440
Telephone	182	—
Other office costs	13,445	16,734
Depreciation	39,223	39,195
DetailedSOFAExpenditureOnRaisingDonationsType1H	861	739
DetailedSOFAExpenditureOnRaisingDonationsType2H	1,174	2,921
DetailedSOFAExpenditureOnRaisingDonationsType3H	11	1,326
	<u>149,952</u>	<u>151,894</u>
Total expenditure	<u>149,952</u>	<u>151,894</u>
Net income	<u>92,642</u>	<u>245,114</u>

Al Huda Welfare Foundation UK

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 July 2017

	2017 £	2016 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
Donations - light & heat	513	2,900
Donations - repairs & maintenance	2,082	16,406
Donations - insurance	—	3,991
Donations - other motor/travel costs	2,135	—
Donations - legal and professional fees	1,440	1,440
Donations - telephone	182	—
Donations - other office costs	—	10,448
Donations - depreciation	39,223	39,195
Donations - other type 1	861	—
	<u>46,436</u>	<u>74,380</u>
Costs of raising donations and legacies - Legacies		
Taleem-e-Deen - purchases	15,568	4,000
Taleem-e-Deen - wages and salaries	56,173	41,300
Taleem-e-Deen - rent	9,951	17,641
Taleem-e-Deen - rates & water	1,756	—
Legacies - repairs & maintenance	5,438	—
Taleem-e-Deen - motor vehicle expenses	—	3,301
Taleem-e-Deen - other office costs	13,445	6,286
Taleem-e-Deen - Staff - Employee's NIC	—	739
Taleem-e-Deen - Printing, Postage and Stationary	1,174	2,921
Taleem-e-Deen - Bank Charges	11	1,326
	<u>103,516</u>	<u>77,514</u>
Costs of raising donations and legacies	<u>149,952</u>	<u>151,894</u>
