

Charity number: 1086387
Company number: 04093516
(England and Wales)

Al-Ansar Islamic Education Centre
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 September 2017

Al-Ansar Islamic Education Centre
Contents Page
For the year ended 30 September 2017

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

**Al-Ansar Islamic Education Centre
Report of the Trustees
For the year ended 30 September 2017**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2017. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The objects of the charity are as follows:

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.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

During the year the charity achieved net incoming resources of £23,344 (2016- £1,795) the trustees are satisfied with the charity's overall financial position.

Investment powers and policy

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

Plans for the future periods

Al-Ansar Islamic Education Centre 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.

Reserves

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 2017 would be three months of resources expended which equates to £18,731.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

In the event of the company being wound up members are required to contribute an amount not exceeding £1.
The Trustees adopted a Governing constitution in May 2014.

Organisational structure

The board of trustees administers the charity. The board meets quarterly.

Risk management

The trustees have undertaken a full risk assessment of the organisation covering financial, operational, regulatory, governance and management. Various systems and checks have now been put into operation, which are reviewed annually.

**Al-Ansar Islamic Education Centre
Report of the Trustees Continued
For the year ended 30 September 2017**

Recruitment and appointment of trustees

Appointment of trustees

New Trustees are appointed due to their interest in the work of the charity and their recognised experience in specific fields which will further support the work of Al-Ansar Islamic Education Centre. New trustees are given a full induction by the director. Trustees can retire when they wish as they do not serve under a fixed term of tenure.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year to give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources including income and expenditure, for the financial year. In preparing these financial statements, the trustees

- select suitable accounting policies and then apply them consistently;
- made judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis, unless it is inappropriate to assume that the charitable company will continue on that basis.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charitable company so as to enable them to ensure that the financial statements comply with the Companies Act 2006. We are also responsible for safeguarding the assets of the charitable company by taking reasonable steps for the prevention of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Al-Ansar Islamic Education Centre
Charity registration number	1086387
Company registration number	04093516
Principal address	833-835 High Road Goodmayes Ilford Essex IG3 8TD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Akhter Raja
Mr Shakil Ahmed
Mr Tariq Akram
Mr Zafar Ahmed
Mr Zahid Sattar

Independent examiners

Jamal Arshad FCCA
1-4 The Parade
Monarch Way
Ilford
Essex
IG2 7HT

Approved by the Board of Trustees and signed on its behalf by



26 June 2018

Mr. Tariq Akram.....

Al-Ansar Islamic Education Centre
Independent Examiners Report to the Trustees
For the year ended 30 September 2017

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2017.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

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 that in any material respect:

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 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.



Jamal Arshad FCCA
1-4 The Parade
Monarch Way
Ilford
Essex
IG2 7HT
26 June 2018

Al-Ansar Islamic Education Centre
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2017

	Notes	Unrestricted funds £	2016 £
Income and endowments from:			
Donations and legacies	2	84,377	62,258
Other trading activities	3	13,891	17,139
Total		98,268	79,397
Expenditure on:			
Raising funds	4	(8,073)	(10,125)
Charitable activities	5/6	(66,851)	(67,477)
Total		(74,924)	(77,602)
Net income		23,344	1,795
Reconciliation of funds			
Total funds brought forward		802,382	800,587
Total funds carried forward		825,726	802,382

Al-Ansar Islamic Education Centre
Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	12	664,610	648,413
		664,610	648,413
Current assets			
Stocks	13	4,858	7,640
Debtors	14	226,500	247,500
Cash at bank and in hand		23,727	14,748
		255,085	269,888
Creditors: amounts falling due within one year	15	(969)	(1,919)
Net current assets		254,116	267,969
Total assets less current liabilities		918,726	916,382
Creditors: amounts falling due after more than one year	16	(93,000)	(114,000)
Net assets		825,726	802,382
The funds of the charity			
Unrestricted income funds	17	825,726	802,382
Total funds		825,726	802,382

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



Mr Tariq Akram
Trustee

26 June 2018

**Al-Ansar Islamic Education Centre
Notes to the Financial Statements
For the year ended 30 September 2017**

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

The charity has adopted the SORP (FRS 102) for the first time in the year ended 30 September 2017. There were no effects of the transitional changes from SORP (2005) to SORP (FRS 102).

Al-Ansar Islamic Education Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts are prepared on a going concern basis.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds

These are general funds available for use in furtherance of the charity's activities at the discretion of the trustees.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund when incurred. There were none during the year.

Designated funds

These are general funds set aside to cover the value of fixed assets used by the charity and, therefore, not available for use in the charity's activities. There were none during the year.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to 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 incoming resource when the provider of the service has incurred a financial cost. Volunteer time is not included in the financial statements.

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.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

All expenditure is accounted for on an accruals basis.

Al-Ansar Islamic Education Centre
Notes to the Financial Statements Continued
For the year ended 30 September 2017

Taxation

Al-Ansar Islamic Education Centre is a registered charity and therefore no liability to corporation tax arises on these accounts under Section 505 ICTA 1988.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture, fittings and equipment - 20% reducing balance
Freehold Property - not depreciated

The trustees consider the market value of the property to be similar to the original cost and hence no revaluation in the accounts is required.

Stocks and work in progress

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.

2. Income from donations and legacies

	2017 £	2016 £
Unrestricted funds		
Donations received	84,377	62,258
	<u>84,377</u>	<u>62,258</u>

3. Income earned from other activities

	2017 £	2016 £
Unrestricted funds		
Shop income	13,891	17,139
	<u>13,891</u>	<u>17,139</u>

4. Expenditure on other trading activities

	2017 £	2016 £
Unrestricted funds		
Shop costs	8,073	10,125
	<u>8,073</u>	<u>10,125</u>

Al-Ansar Islamic Education Centre
Notes to the Financial Statements Continued
For the year ended 30 September 2017

5. Costs of charitable activities by fund type

	2017 £	2016 £
Unrestricted funds		
Charitable Activity	65,831	64,657
Support costs – Governance cost	1,020	2,820
	<u>66,851</u>	<u>67,477</u>

6. Costs of charitable activities by activity type

	2017 £	2016 £
Activities undertaken directly		
Charitable Activity	65,831	64,657

7. Analysis of support costs

	2017 £	2016 £
Governance costs	1,020	2,820

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2017 £	2016 £
Depreciation of owned fixed assets	162	202
Accountancy fees	1,020	2,820

Al-Ansar Islamic Education Centre
Notes to the Financial Statements Continued
For the year ended 30 September 2017

9. Staff costs

Total staff costs for the year ended 30 September 2017 were:

	2017	2016
	£	£
Salaries and wages	48,245	48,248
	<u>48,245</u>	<u>48,248</u>

	2017	2016
Number of Employees		
Administration	2	2
	<u>2</u>	<u>2</u>

10. Trustee remuneration and related party transactions

There was no trustee remuneration or related party transactions.

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Total £
At 01 October 2016	647,606	5,888	653,494
Additions	16,359	-	16,359
At 30 September 2017	<u>663,965</u>	<u>5,888</u>	<u>669,853</u>
Depreciation			
At 01 October 2016	-	5,081	5,081
Charge for year	-	162	162
At 30 September 2017	<u>-</u>	<u>5,243</u>	<u>5,243</u>
Net book values			
At 30 September 2017	<u>663,965</u>	<u>645</u>	<u>664,610</u>
At 30 September 2016	<u>647,606</u>	<u>807</u>	<u>648,413</u>

Al-Ansar Islamic Education Centre
Notes to the Financial Statements Continued
For the year ended 30 September 2017

13. Stocks and work in progress

	2017	2016
	£	£
Stocks of raw materials	4,858	7,640
	<u>4,858</u>	<u>7,640</u>

14. Debtors

	2017	2016
	£	£
Amounts due after more than one year:		
Other debtors – loans receivable	226,500	247,500
	<u>226,500</u>	<u>247,500</u>

15. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	969	1,919
	<u>969</u>	<u>1,919</u>

16. Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	93,000	114,000
	<u>93,000</u>	<u>114,000</u>

Long term creditors relate to loans payable.

17. Movement in funds

Unrestricted Funds

	Balance at 01/10/2016	Incoming resources	Outgoing resources	Balance at 30/09/2017
	£	£	£	£
<i>General</i>				
General	802,382	98,268	(74,924)	825,726
	<u>802,382</u>	<u>98,268</u>	<u>(74,924)</u>	<u>825,726</u>

Al-Ansar Islamic Education Centre
Notes to the Financial Statements Continued
For the year ended 30 September 2017

Unrestricted Funds - Previous year

	Balance at 01/10/2015	Incoming resources	Outgoing resources	Balance at 30/09/2016
	£	£	£	£
<i>General</i>				
General	800,587	79,397	(77,602)	802,382
	<u>800,587</u>	<u>79,397</u>	<u>(77,602)</u>	<u>802,382</u>

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	664,610	254,116	(93,000)	825,726
	<u>664,610</u>	<u>254,116</u>	<u>(93,000)</u>	<u>825,726</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	648,413	267,969	(114,000)	802,382
	<u>648,413</u>	<u>267,969</u>	<u>(114,000)</u>	<u>802,382</u>

Al-Ansar Islamic Education Centre
Detailed Statement of Financial Activities
For the year ended 30 September 2017

	2017 £	2016 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	84,377	62,258
	84,377	62,258
Other trading activities		
Shop income	13,891	17,139
	13,891	17,139
Total incoming resources	98,268	79,397
EXPENDITURE		
Other trading activities		
Shop costs	(8,073)	(10,125)
	(8,073)	(10,125)
Charitable activities		
Staff costs - wages & salaries	(48,245)	(48,248)
Depreciation - owned assets	(162)	(202)
Cleaning	(500)	(885)
Donations	-	(764)
Insurance	(2,637)	(2,786)
Light and heat	(4,152)	(3,780)
Rates	(3,572)	(5,708)
Repairs and maintenance	(3,867)	(1,192)
Telephone	(655)	(646)
Bank Charges	(1,128)	(446)
Computer costs	(686)	-
Stationery and printing	(227)	-
	(65,831)	(64,657)
SUPPORT COSTS		
Governance costs		
Accountancy fees	(1,020)	(2,820)
	(1,020)	(2,820)
Total resources expended	(74,924)	(77,602)
Net Income	23,344	1,795