



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	12	Sept	2016		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	Resigned 30 Nov 2018	
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)

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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.

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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.

Summary of the main achievements of the charity during the year

The is our second year of operation and we meet our key performance target of starting and maintaining a school. We currently have 55 children.

Section E Financial review

Brief statement of the charity's policy on reserves

We have one years running costs in 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)

Position (eg Secretary, Chair, etc)

Date

FARASAT LATIF	
Chair	

27.01.2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al Furqan St Albans

1169142

Receipts and payments accounts

CC16a

For the period
from

06.04.2017

To

05.04.2018

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	9338	-	-	9,338	1,623
fees	9415	-	-	9,415	6,339
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,753	-	-	18,753	7,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,753	-	-	18,753	7,962
A3 Payments					
books	317	-	-	317	1902
marketing / web site	276	-	-	276	100
legal	-	-	-	-	265
equipment	428	-	-	428	617
insurance	363	-	-	363	285
phone	110	-	-	110	50
room hire	6,502	-	-	6,502	2933
software, stationary	184	-	-	184	864
other	160	-	-	160	
staff training and wages	4,471	-	-	4,471	1735
Sub total	12,811	-	-	12,811	8,751
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,811	-	-	12,811	8,751
Net of receipts/(payments)	5,942	-	-	5,942	- 789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,942	-	-	5,942	- 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	farasat latif	farasat latif	27.01.2019