

REGISTERED COMPANY NUMBER: CE012468 (England and Wales)
REGISTERED CHARITY NUMBER: 1175959

Trustees' Report and
Unaudited Financial Statements for the Period 28 November 2017 to 31 March 2019
for
AL-Mustafa Arabic Foundation

Preston Accountants Limited
Chartered Certified Accountants
1 Carlton Parade
Preston Road
Wembley
Middlesex
HA9 8NE

AL-Mustafa Arabic Foundation

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for the Period 28 November 2017 to 31 March 2019

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The trustees are pleased to present their report for the year ended 30 November 2018 for the charity with the charity Number 1175959. .

INCORPORATION

The charitable company was incorporated on 28 November 2017.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity intends to raise funds to be used for various good causes, including:

1. To advance the education of the public in particular but not exclusively by the provision of saturday school and lessons in the Arabic language.
2. To advance in life and help young people through recreational and leisure activities
3. Providing grants in education and training, prevention or relief of poverty
4. Overseas aid and famine relief.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The company has not as yet embarked into charitable activities.

FINANCIAL REVIEW

Financial position

The charity will hold meetings on a regular basis to discuss the accounts, donation requests and to discuss future fund raising events.

Reserves policy

It is the policy of the Charity to maintain unrestricted funds so that it can offer a faster response to new charitable causes with a minimum reserve for organising and setup costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents and constitutes an Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

he existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Charity and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012468 (England and Wales)

Registered Charity number

1175959

AL-Mustafa Arabic Foundation

Trustees' Report
for the Period 28 November 2017 to 31 March 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office
28 Mulgrave Road
Harrow
Middlesex
HA1 3UG

Trustees
Dr H AL- Musawy - appointed 28.11.17
Mrs B AL-Musawy - appointed 28.11.17
Dr E Geddoa - appointed 20.5.19

Company Secretary

Approved by order of the board of trustees on 18 November 2019 and signed on its behalf by:

Dr H AL- Musawy - Trustee

Statement of Trustees Responsibilities
for the Period 28 November 2017 to 31 March 2019

The trustees (who are also the directors of AL-Mustafa Arabic Foundation for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

AL-Mustafa Arabic Foundation

Statement of Financial Activities

for the Period 28 November 2017 to 31 March 2019

	Notes	£
INCOME AND ENDOWMENTS FROM		
TOTAL FUNDS CARRIED FORWARD		<u> -</u>

The notes form part of these financial statements

AL-Mustafa Arabic Foundation

Statement of Financial Position

At 31 March 2019

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 18 November 2019 and were signed on its behalf by:

Dr H AL- Musawy -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2019.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.19 £
TOTAL FUNDS	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2019.