

Company registration number - 05716898  
Charity registration number - 1119724

**Ansar Youth Project**  
(A company limited by guarantee)  
**Unaudited Accounts**  
**For the Year Ended 31 March 2019**

**Ansar Youth Project**  
**Contents**  
**For the Year Ended 31 March 2019**

<b><u>Index</u></b>	<b>Page</b>
Reference and Administrative Information	1
Report of the Trustees	2
Independent Examiner Report	3
Statement of financial activities	4
Balance Sheet	5
Notes to the financial statements	6

**Ansar Youth Project**  
**Reference and Administrative Information**  
**For the Year Ended 31 March 2019**

Charity Name	Ansar Youth Project
Company registration number	05716898
Charity registration number	1119724
Registered Office	Wembley Youth Centre London Road Wembley HA9 7EU
Trustees	Baqer Saleh Abboud Mudassir Daya Mohsin Hashmani Mohamed Mohamed Jaouad James Simkins Mohammed Bashir Walji
Bankers	HSBC Bank plc
Accountants	Connect Accountants 1 Deer Close Grange Park Northampton NN4 5DN

**Ansar Youth Project**  
**Report of the Trustees**  
**For the Year Ended 31 March 2019**

The trustees present their report, along with the financial statements for the charity for the year ended 31<sup>st</sup> March 2019. The financial statements have been prepared in accordance with the accounting policies set out on pages 6.

**Principal Activities**

The principle activity of the charity in the year under review was that of other social work activities without accommodation.

**Objectives and Activities**

To advance the education and relief of young people and others, through leisure activities so as to develop their physical, mental, social, emotional and spiritual capacities so that they may grow of full maturity as individuals and members of society.

**Structure, Governance and Management**

The charity was registered as a company limited by guarantee on 21<sup>st</sup> February 2006 and registered with the charity commission on 19<sup>th</sup> June 2007. The directors of the company served as Trustees of the Charity.

**Accomplishments**

During the year Ansar Youth Project (AYP) was able to run a daily programme of activities for young people aged between 10 and 17. This included:

- Daily Youth Club Drop in Sessions
- Extended holiday programme activities
- Social Day Trips
- Youth Mentoring Scheme
- Youth Management Committee
- Homework Club
- Multi Sports Programme

AYP was able to engage 350+ young people over the year through our programmes and many more indirectly.

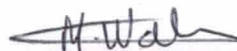
**Key Achievements**

- Successful in BBC Children in Need Grant for 3 years funding
- Successful in Brent CIL Grant for £30,000
- Successful in Co-op equipment grant to be spent in the next financial year of just under £10,000
- Recruiting over 75 youth workers and mentors
- Opening up 6 days a week

**Plan for future periods**

- Speak to John Lyons Charity about continuation funding

Signed by the order of the Trustees



**Mohammed Bashir Walji**

Dated : 28/01/20

**Ansar Youth Project  
Independent Examiner Report  
For the Year Ended 31 March 2019**

I report on the accounts of Ansar Youth Project for the year ended 31 March 2019, which are set out on pages 4 to 7.

**Respective responsibilities of Trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act

- \* to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

- \* to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and given as to whether the accounts present a 'true and fair view' and the report is limited to consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements

- \* to keep accounting records in accordance with section 130 of the 2011 Act and

- \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Connect Accountants  
1 Deer Close  
Grange Park  
Northampton  
NN4 5DN



---

**Reza Hasan**  
Chartered Accountant

**Dated:** 27.01.2020

**Ansar Youth Project**  
**Statement of financial activities**  
**For the Year Ended 31 March 2019**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
<b>Incoming resources</b>					
Voluntary income		10,339	160	10,499	8,198
Grants		18,705	86,921	105,626	37,024
Investment income		22	-	22	8
<b>Total incoming resources</b>		<b>29,066</b>	<b>87,081</b>	<b>116,147</b>	<b>45,230</b>
<b>Resources expended</b>					
Charitable activities		22,391	64,430	86,821	72,655
<b>Total resources expended</b>		<b>22,391</b>	<b>64,430</b>	<b>86,821</b>	<b>72,655</b>
<b>Net movement in funds</b>		<b>6,675</b>	<b>22,651</b>	<b>29,326</b>	<b>(27,425)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		12,830	20,865	33,695	61,120
Total funds carried forward		<b>19,505</b>	<b>43,516</b>	<b>63,021</b>	<b>33,695</b>

**Ansar Youth Project**  
**Balance Sheet**  
**As at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assests	2	104	138
<b>Current assets</b>			
Cash at bank and in hand	4	63,578	34,217
		<b>63,681</b>	<b>34,355</b>
<b>Creditors: Amount falling due within one year</b>	3	(660)	(660)
<b>Net current assets</b>		<b>62,918</b>	<b>33,557</b>
<b>Net assets</b>		<b>63,021</b>	<b>33,695</b>
<b>The funds of the charity</b>			
Unrestricted Funds		19,505	12,830
Restricted Funds	4	43,516	20,865
		<b>63,021</b>	<b>33,695</b>

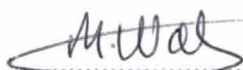
For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the trustees on date and signed on their behalf:

**Mohammed Bashir Walji**



**Ansar Youth Project**  
**Notes to the financial statements**  
**For the Year Ended 31 March 2019**

**1 Accounting Policies**

**1.1 Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with 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 (FRS102)(effective 1 January 2015) - (Charities SORP (FRS102)) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and to the Companies Act 2006.

**1.2 Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**1.3 Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1.4 Resources expended**

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.5 Fixed assets**

Individual fixed assets costing £0 or more are initially recorded at costs.

**1.6 Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment                      25% reducing balance  
 Fixtures and Fittings      25% reducing balance

**2 Tangible fixed assets**

	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2018	2,957	411	3,368
At 31 March 2019	<u>2,957</u>	<u>411</u>	<u>3,368</u>
<b>Depreciation</b>			
At 1 April 2018	2,842	388	3,230
Charge for the year	29	6	35
At 31 August 2018	<u>2,871</u>	<u>394</u>	<u>3,265</u>
<b>Net Book Value</b>			
At 31 March 2019	86	17	104
At 31 March 2018	<u>115</u>	<u>23</u>	<u>138</u>



**Ansar Youth Project**  
**Notes to the financial statements**  
**For the Year Ended 31 March 2019**

**3 Creditors: Amounts falling due with in one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	660	660
	<b>660</b>	<b>660</b>

**4 Limited**

The company is limited by guarantee and does not have a share capital, Each member gives a guarantee to contribute a sum not exceeding f4, to the company should It be wound up.

**5 Funds analysis**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	12,830	29,066	(22,391)	19,505
Restricted funds	20,865	87,081	(64,430)	43,516
<b>Total funds</b>	<b>33,695</b>	<b>116,147</b>	<b>(86,821)</b>	<b>63,021</b>