

Dar-Al-Arqam (Islamic Centre)
Trustee's Report and Financial Statements
For The Year Ended 31 December 2021

Charity No. 1067963

Dar-Al-Arqam (Islamic Centre)

Legal and Administration Information

Chairman of Trustees

Dr Nabeel Al Ramadhani

Registered Office

13-15 Claremont

Bradford

BD7 1BG

Trustees

Dr Nabeel Al Ramadhani

Dr Ashraf Fawzy Ashour

Mr Hashim Mohammed Mirza

Bankers

Lloyds Bank

Hustlergate Branch

PO Box 1000

BX1 1LT

Accountants

K & HM Ltd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Dar-Al-Arqam (Islamic Centre)
Reports and Financial Statements
For The Year Ended 31 December 2021

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Dar-Al-Arqam (Islamic Centre)

Trustee's Report

For The Year Ended 31 December 2021

The trustees present their report and financial statements for the year ended 31st December 2021 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The charity is managed by three trustees who are responsible for the charity's assets. New trustees are appointed as and when required by the existing trustees and are normally appointed for life or until they resign (or when they can no longer perform their duties).

The Objects of the Charity and how it is attempting to achieve the objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out to provide education to the community and to provide social activities such as festivals, celebrations, trips and religious services.

Objectives achieved in the year, a review of activities, significant changes, developments and plans for the future

Introduction

The board of trustees are satisfied with the performance of the charity during the year and the position as at 31st December 2021. They consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Legal Status

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Statement of Trustees' Responsibilities

The trustees 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).

Dar-Al-Arqam (Islamic Centre)
Trustee's Report Continued
For The Year Ended 31 December 2021

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was considered and approved by the Trustees on 4 August 2022
and signed on their behalf by:

.....
Dr Ashraf Fawzy Ashour
Trustee

Dar-Al-Arqam (Islamic Centre)
Independent Examiner's Report
For The Year Ended 31 December 2021

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiners 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is therefore limited.

.....
For and on behalf of
K & HM Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

04 August 2022

Dar-Al-Arqam (Islamic Centre)

Balance Sheet as at 31 December 2021

	Note	£	2021 £	£	2020 £
Fixed Assets					
Tangible Assets			-		-
Current Assets					
Debtors		-	-		
Bank and Cash		220,625		186,250	
		<u>220,625</u>		<u>186,250</u>	
Creditors					
Amounts due within one year	2	(900)		(420)	
		<u></u>		<u></u>	
Net Current Assets			219,725		185,830
			<u>219,725</u>		<u>185,830</u>
Total assets less current liabilities			219,725		185,830
			<u>219,725</u>		<u>185,830</u>
Net Assets			<u>219,725</u>		<u>185,830</u>
Capital and reserves					
Profit and loss account	3		219,725		185,830
			<u>219,725</u>		<u>185,830</u>

Approved by the Board, and authorised for issue, on 4 August 2022
and signed on their behalf by:

.....
Dr Ashraf Fawzy Ashour
Trustee

Dar-Al-Arqam (Islamic Centre)
Statement of Financial Activities
For The Year Ended 31 December 2021

	Page	2021 £	2020 £
General Fund			
Total funds brought forward		185,830	154,552
Surplus for the year		33,895	31,278
Total funds carried forward		<u><u>219,725</u></u>	<u><u>185,830</u></u>
Summary of Movement of Funds			
Income		46,334	89,137
Expenditure		12,439	57,859
Surplus/(Deficit) for the year		<u><u>33,895</u></u>	<u><u>31,278</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Dar-Al-Arqam (Islamic Centre)

Notes to the Financial Statements

For The Year Ended 31 December 2021

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	900	420
	<u>900</u>	<u>420</u>

3 Statement of Movement on Reserves

	Unrestricted Funds £
Balance brought forward	185,830
Surplus for the year	<u>33,895</u>
Balance carried forward	<u><u>219,725</u></u>

4 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2021: £Nil).

Dar-Al-Arqam (Islamic Centre)

Schedule Of Income

For The Year Ended 31 December 2021

Income Resources	2021 £	2020 £
Grants	0	34,284
Voluntary Sources	<u>45,184</u>	<u>50,093</u>
	45,184	84,377
Other incoming resources		
Rent receivable	<u>1,150</u>	<u>4,760</u>
Total incoming resources	<u><u>46,334</u></u>	<u><u>89,137</u></u>

Dar-Al-Arqam (Islamic Centre)

Statement of Expenditure

For The Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Other Administrative Costs				
Equipment	420		0	
Courses and Education	0		900	
Light & Heat	4,393		1,676	
Donations	5,500		0	
Building Repairs	0		51,375	
Bank Charges and Interest	1,646		1,702	
Cleaning	0		1,786	
Professional fees	<u>480</u>		<u>420</u>	
		12,439		57,859
Total overhead expenses		<u><u>12,439</u></u>		<u><u>57,859</u></u>