

## Section E

## Financial review

Brief statement of the charity's policy on reserves

IN GENERAL TERMS THE CHARITY  
USE FUNDS FOR RELIGIOUS AND  
EDUCATIONAL PROMOTIONS.

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

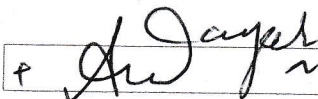
## Section G

## 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)

ANWAR MASOOD NAYER

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

1 0 0 3 2 2

**AL-FALAH ISLAMIC SOCIAL WELFARE CENTRE**

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**FOR YEAR ENDED 31-03-2021**

<b><u>COST</u></b>	<b>BUILDING 1</b>	<b>BUILDING 2</b>	<b>BUILDING IMPROVEMENT- 1</b>	<b>BUILDING IMPROVEMENT - 2</b>	<b>FIXTURE &amp; FITTINGS</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
O/B	91,000	400,000	128,338	92,481	35,970	747,789
ADDITIONS	0	0	0	0	-	0
DISPOSAL	0		0	0	0	0
<b>TOTAL</b>	<b>91,000</b>	<b>400,000</b>	<b>128,338</b>	<b>92,481</b>	<b>35,970</b>	<b>747,789</b>
<b><u>DEPRECIATION</u></b>						
O/B	0	0	0	0	8,465	8465
ADDITIONS	0	0	0	0	4411	4411
DISPOSAL	0	0	0	0	0	
<b>NET BOOK VALUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12876</b>	<b>12876</b>
<b>NET BALANCE</b>	<b>91,000</b>	<b>400,000</b>	<b>128,338</b>	<b>92,481</b>	<b>23,094</b>	<b>734,913</b>

**INDEPENDENT EXAMINER'S REPORT**  
**Al-Falah Islamic Social Welfare Centre Trust Charity No 1085618**  
**Account for Year Ended 31-03-2021**

I report on the accounts of the Trust for the year ended 31/03/2021, which are set out on page 01 to 05.

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

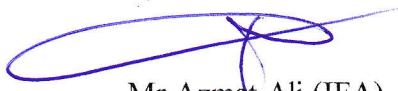
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any 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 limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Azmat Ali (IFA)  
Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 09/03/2022