

AL-ANSAR ISLAMIC EDUCATION CENTRE

England & Wales · Charity number 1086387

Details

Other names AL-ANSSAR ISLAMIC EDUCATION CENTRE

Status Registered

Legal form Charitable company

Company number [04093516](#)

Registered 2001-04-30

Register [View on the Charity Commission register](#)

Contact

Address 833-835 High Road
Goodmayes
IG3 8TD

Phone 0208 597 5092

Email secretary@masjidansar.com

Website www.masjidansar.com

Activities

Objects: (1) TO ADVANCE RELIGION IN ACCORDANCE WITH THE TEACHINGS OF ISLAM; (2) TO ADVANCE EDUCATION IN PARTICULAR AMONGST WOMEN AND YOUNG PEOPLE; (3) TO PROVIDE OR ASSIST IN THE PROVISION OF RECREATIONAL OR LEISURE FACILITIES IN THE INTEREST OF SOCIAL WELFARE AND SO THAT THE QUALITY OF LIFE OF THE RESIDENTS IN THE AREA OF BENEFIT MAY BE IMPROVED; (4) THE RELIEF OF NEED WORLD-WIDE IN THE EVENT OF INTERNATIONAL DISASTERS.

Activities: Provide Islamic education at all levels through special courses and classes, Help youth activities, Provide prayer facilities, Book shop to spread education from above activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LONDON BOROUGH OF REDBRIDGE AND SURROUNDING AREAS
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£166,083	£120,832	-	-
2023-09-30	£224,517	£98,917	-	-
2022-09-30	£219,316	£84,412	-	-
2021-09-30	£415,424	£130,064	-	-
2020-09-30	£169,424	£103,288	-	-

Trustees

Name	Role	Appointed
AKHTER RAJA	Chair	
Dr Zahid Sattar		2014-04-20
Mian Ahsan Mahmood		2022-07-17
Mohammed Nadeem		2022-07-17
SHAKIL AHMED		2014-05-01
TARIQ AKRAM		

AL-ANSAR ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1086387

Accounts

REGISTERED COMPANY NUMBER: 04093516 (England and Wales)
REGISTERED CHARITY NUMBER: 1086387

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
AL-ANSAR ISLAMIC EDUCATION CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

AL-ANSAR ISLAMIC EDUCATION CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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AL-ANSAR ISLAMIC EDUCATION CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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 2019).

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows:

1. To advance religion in accordance with the teachings of Islam.
2. To advance education, in particular, amongst women and young people.
3. To provide or assist in the provision of recreational and leisure facilities in the interest of social welfare and so that the quality of life of the residents in the area of benefit may be improved.
4. To encourage disaster appeals to help the needs of people around the world who have suffered through disaster.
5. To provide a safe and user-friendly environment for meditation, family counselling, parental guidance and daily prayers.

Religious Activities

The Al-Ansar IEC continues to serve as a vibrant hub for worship, learning, and community engagement. Our mosque remains at the heart of religious life for many, operating as a place of prayer and spiritual development, as well as a venue for a wide range of community-led and faith-based initiatives.

Daily and Friday Prayers

The Centre welcomes over 100 worshippers daily for the five obligatory prayers and regularly hosts over 600 congregants for the Jummah (Friday) prayers, demonstrating consistent growth in attendance and engagement. This reaffirms our role as a central space for communal worship and connection.

Qur'an Memorisation (Hifdh)

Qur'an memorisation is a vital component of Islamic education. Our Hifdh classes continue to flourish, serving both youth and adults. This year once again, we held an annual Qur'an Awards Ceremony to honour the achievements of our students, celebrating their dedication and progress in memorisation.

Islamic Education and Awareness

A core aim of Al-Ansar is to increase understanding and awareness of Islam. This year, we expanded our educational offerings to include:

- Weekly Tafsir classes including a thematic understanding of selected chapters.
- Lectures on Prophetic Heritage exploring Seerah and Hadith.
- Qur'an and Science sessions, bridging faith and contemporary knowledge.

These sessions have attracted growing interest and have been instrumental in engaging a wide range of age groups within the community.

Youth Engagement

Our youth programmes remain one of the most dynamic aspects of the Centre's work:

- Energise Summer Workshop once again ran at full capacity, with strong demand from teens.
- The Girls' Youth Club has grown into a weekly fixture, offering fun, safe, and structured activities for teenage girls, fostering confidence, identity, and friendships.

These initiatives are vital in nurturing the next generation and encouraging meaningful involvement in the community.

Sports and Recreation

Al-Ansar recognises the importance of physical activity for holistic wellbeing:

- Youth Football Club continues to run weekly sessions, promoting teamwork and discipline during the summer.
- The popular Jiu Jitsu classes have expanded, catering to a wide demographic.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

Community Programmes

Al-Ansar continues to offer a wide range of community-based initiatives aimed at social connection and support:

- Fostering , Health & CPR, Political participation workshops
- Mother, Baby & Child Drop-in Sessions run weekly during term-time, offering peer support and guidance.
- Eid in the Open was hosted again for Eid al-Adha, fostering unity and celebration across the community.
- Father & Son Camping Retreats, held in both summer and winter, provided invaluable bonding experiences through faith, nature, and reflection.
- Al-Ansar proudly participated in the Al-Noor Dragon Boat Race once again reaching the final stages.

Our charitable objectives also saw the continuation of:

- Ramadhan fundraising campaigns in partnership with external charities.
- A "Sponsor a Child" scheme to subsidise educational programme fees for families facing financial hardship.

Chapters Food Bank

The Chapters Food Bank in partnership with Serving Humanity, an integral service of Al-Ansar, currently supports 35-50 households per week. In addition to in-person collection, home deliveries are arranged for those with mobility or medical challenges.

Beneficiaries include:

- Refugees and asylum seekers
- Low-income families
- Students
- Victims of domestic violence
- Unemployed individuals

On average, 2 tonnes of food are distributed monthly. Referrals now come from local councils, charities, and healthcare agencies, underscoring our trusted reputation.

Fundraising and Operational Growth

Regular Jummah collections and increased Ramadhan fundraising efforts have been central to sustaining and expanding our services.

In response to the growing scope and complexity of our operations, a full-time Operations Manager was appointed in March. This key role supports the effective coordination of daily activities and ensures that all initiatives run smoothly and in line with our vision.

Looking Ahead

The Trustees remain deeply committed to ensuring Al-Ansar continues to grow as a beacon of spiritual, educational, and social support. We extend our heartfelt gratitude to all our staff, volunteers, donors, and attendees for their continued dedica

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

FINANCIAL REVIEW

Financial position

During the year, total incoming resources amounted to £166,083 (2023: £224,517) and total expenditure incurred were £120,832 (2023: £98,917). Main income was in the form of regular donations from the members of public. A separate collection was undertaken for the construction of an extension of the mosque. These were part of restricted income. Expenditure in the year were mainly attributed to the running costs of the Mosque. Construction costs that took place in the year were also accounted for and capitalised.

As a result, the charity achieved a net incoming resources of £45,251 (2023: £125,600) which further led to general reserves carried forward as at 30th Sept 2024 as £1,607,117 (2023: £1,567,077) and restricted reserves of £71,910 (2023: £12,699).

The trustees are satisfied with the charity's overall financial position.

Investment powers and policy

Under its Memorandum of Association, the charity has power to invest in any way the trustees wish.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary grants. The trustees consider that the ideal level of reserves as at 30 September 2024 would be three months of resources expended which equates to £30,208.

The trustees are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for financial stability and flexibility.

FUTURE PLANS

Al-Ansar IEC will continue to expand and develop its activities to provide encouragement for active parental participation in their children's education and work with other established organisations to further their core objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Al-Ansar Islamic Education Centre is a company limited by guarantee without share capital, incorporated on 19 October 2000 and registered with the Charity Commission on 30 April 2001.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of trustees

The 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. 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.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04093516 (England and Wales)

Registered Charity number

1086387

Registered office

833-835 High Road
Goodmayes
Ilford
Essex
IG3 8TD

Trustees

Mr A Raja (Chair)
Mr T Akram
Dr Z Sattar
Mr S Ahmed
Mr MA Masood
Mr M Nadeem

Company Secretary

A Raja

Independent Examiner

A Patel BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 June 2025 and signed on its behalf by:



Dr Zahid Sattar
Trustee / Director :

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-ANSAR ISLAMIC EDUCATION CENTRE**

Independent examiner's report to the trustees of Al-Ansar Islamic Education Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

A. PATEL

A Patel BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP

364 - 368 Cranbrook Road

Ilford

Essex

IG2 6HY

Date: 27/06/2025

AL-ANSAR ISLAMIC EDUCATION CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	133,168	13,878	147,046	204,498
Cafe Income	3	-	-	-	550
Investment income	4	14,808	-	14,808	18,919
Other income		4,229	-	4,229	550
Total		152,205	13,878	166,083	224,517
 EXPENDITURE ON					
Raising funds	5	1,756	2,930	4,686	1,668
Charitable activities	6				
Charitable Activities		110,409	5,737	116,146	97,249
Total		112,165	8,667	120,832	98,917
 NET INCOME		40,040	5,211	45,251	125,600
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,567,077	12,699	1,579,776	1,454,176
 TOTAL FUNDS CARRIED FORWARD		1,607,117	17,910	1,625,027	1,579,776

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	30.9.24 £	30.9.23 £
FIXED ASSETS			
Tangible assets	13	1,630,394	1,629,826
CURRENT ASSETS			
Debtors	14	-	1,579
Cash at bank and in hand		106,993	86,460
		<u>106,993</u>	<u>88,039</u>
CREDITORS			
Amounts falling due within one year	15	(112,360)	(138,089)
		<u>(5,367)</u>	<u>(50,050)</u>
NET CURRENT ASSETS			
		<u>1,625,027</u>	<u>1,579,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,625,027</u>	<u>1,579,776</u>
NET ASSETS			
		<u>1,625,027</u>	<u>1,579,776</u>
FUNDS			
Unrestricted funds:	17		
General fund		1,607,117	1,567,077
Restricted funds:			
Restricted		17,910	12,699
		<u>1,625,027</u>	<u>1,579,776</u>
TOTAL FUNDS			
		<u>1,625,027</u>	<u>1,579,776</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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.

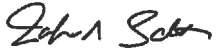
The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**BALANCE SHEET - continued
30 SEPTEMBER 2024**

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 and authorised for issue on 26 June 2025 and were signed on its behalf by:



Dr Zahid Sattar
Trustee / Director

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 2019)', 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.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern

The Trustees consider they have sufficient funds to continue in operation. It is for these reasons, the accounts are prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to a particular categories of income:

Voluntary income received, by way of donations and gifts, is included in the SOFA in full when receivable. Intangible income is recognised as an income resource when the provider of the services has incurred a financial cost. Volunteer time is not included in the statement.

Donated goods, services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

No depreciation is provided on the building as the trustees consider its residual value is greater than cost.

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.

Qardh hassana

Included in creditors are Qardh Hassana loans. These are short term interest free loans from the community and charity supporters.

2. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Donations	141,695	174,377
Gift aid	-	13,080
Donation for Extension Project	5,351	12,761
Donation (Food Bank)	-	4,280
	147,046	204,498
	147,046	204,498

3. CAFE INCOME

	30.9.24	30.9.23
	£	£
Fundraising events	-	550
	-	550
	-	550

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. INVESTMENT INCOME

	30.9.24	30.9.23
	£	£
Rent receivable	14,808	18,859
Deposit account interest	-	60
	<u>14,808</u>	<u>18,919</u>

5. RAISING FUNDS

Other trading activities

	30.9.24	30.9.23
	£	£
Cleaning	1,756	1,668
Zakat Paid	2,930	-
	<u>4,686</u>	<u>1,668</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
Charitable Activities	97,560	18,586	116,146
	<u></u>	<u></u>	<u></u>

7. SUPPORT COSTS

	Management	Finance	Human	Governance	
	£	£	resources	costs	Totals
Charitable Activities	6,624	2,522	5,025	4,415	18,586
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	1,664	1,521
Independent Examiners Fees	3,000	3,000
	<u></u>	<u></u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

10. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	49,237	37,042
	<u>49,237</u>	<u>37,042</u>

The average monthly number of employees during the year was as follows:

	30.9.24	30.9.23
Charitable	8	4
	<u>8</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2023

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	198,862	5,636	204,498
Cafe Income	550	-	550
Investment income	18,919	-	18,919
Other income	550	-	550
Total	<u>218,881</u>	<u>5,636</u>	<u>224,517</u>
EXPENDITURE ON			
Raising funds	1,668	-	1,668
Charitable activities			
Charitable Activities	91,802	5,447	97,249
Total	<u>93,470</u>	<u>5,447</u>	<u>98,917</u>
NET INCOME	125,411	189	125,600

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2023 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,441,666	12,510	1,454,176
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,567,077</u></u>	<u><u>12,699</u></u>	<u><u>1,579,776</u></u>

12. KEY MANAGEMENT PERSONNEL

The key Management Personnel comprised of the Board of Trustees.

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 October 2023	1,623,738	8,548	1,632,286
Additions	-	2,232	2,232
	<hr/>	<hr/>	<hr/>
At 30 September 2024	<u>1,623,738</u>	<u>10,780</u>	<u>1,634,518</u>
DEPRECIATION			
At 1 October 2023	-	2,460	2,460
Charge for year	-	1,664	1,664
	<hr/>	<hr/>	<hr/>
At 30 September 2024	<u>-</u>	<u>4,124</u>	<u>4,124</u>
NET BOOK VALUE			
At 30 September 2024	<u><u>1,623,738</u></u>	<u><u>6,656</u></u>	<u><u>1,630,394</u></u>
At 30 September 2023	<u><u>1,623,738</u></u>	<u><u>6,088</u></u>	<u><u>1,629,826</u></u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Other debtors	-	1,579
	<u> </u>	<u> </u>

These are short term loans to other charities.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Social security and other taxes	1,360	1,089
Loan (QH)	108,000	134,000
Accrued expenses	3,000	3,000
	<u> </u>	<u> </u>
	<u>112,360</u>	<u>138,089</u>

The loans (QH) are interest free loans from the Community which are repayable on demand.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	30.9.24 Total funds	30.9.23 Total funds
	£	£	£	£
Fixed assets	1,630,394	-	1,630,394	1,629,826
Current assets	89,083	17,910	106,993	88,039
Current liabilities	(112,360)	-	(112,360)	(138,089)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>1,607,117</u>	<u>17,910</u>	<u>1,625,027</u>	<u>1,579,776</u>

17. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	1,567,077	40,040	1,607,117
Restricted funds			
Restricted	12,699	5,211	17,910
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,579,776</u>	<u>45,251</u>	<u>1,625,027</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,205	(112,165)	40,040
Restricted funds			
Restricted	13,878	(8,667)	5,211
TOTAL FUNDS	<u>166,083</u>	<u>(120,832)</u>	<u>45,251</u>

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	1,441,666	125,411	1,567,077
Restricted funds			
Restricted	12,510	189	12,699
TOTAL FUNDS	<u>1,454,176</u>	<u>125,600</u>	<u>1,579,776</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,881	(93,470)	125,411
Restricted funds			
Restricted	5,636	(5,447)	189
TOTAL FUNDS	<u>224,517</u>	<u>(98,917)</u>	<u>125,600</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

17. MOVEMENT IN FUNDS - continued

Analysis of Restricted Funds as at 30th Sept 2024

	30.9.24	30.9.23
	£	£
Food Bank	5,606	11,343
Zakaat	1,913	1,356
Quran Student Sponsorship	10,392	-
	<hr/> 17,911	<hr/> 12,699

18. RELATED PARTY DISCLOSURES

During the year, the trustees donated a total of £1,500 (2023: £1,500) to the Charity.

AL-ANSAR ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1086387

Accounts

REGISTERED COMPANY NUMBER: 04093516 (England and Wales)
REGISTERED CHARITY NUMBER: 1086387

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
AL-ANSAR ISLAMIC EDUCATION CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

AL-ANSAR ISLAMIC EDUCATION CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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AL-ANSAR ISLAMIC EDUCATION CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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 2019).

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows:

1. To advance religion in accordance with the teachings of Islam.
2. To advance education, in particular, amongst women and young people.
3. To provide or assist in the provision of recreational and leisure facilities in the interest of social welfare and so that the quality of life of the residents in the area of benefit may be improved.
4. To encourage disaster appeals to help the needs of people around the world who have suffered through disaster.
5. To provide a safe and user-friendly environment for meditation, family counselling, parental guidance and daily prayers.

Religious activities

Our Mosque provides a centre for prayers, worship and for the activities associated with our faith.. The centre is now busier than ever as a central community hub and much of the building continues to be used at all hours with a range of activities, some organised by the mosque and others by external organisations.

Prayers: During the course of this year, we have returned to our usual operations and have returned to normal capacity. Weekly we have over 100 people who regularly attend the daily five prayers and over 600 who regularly attend Friday (Jummah) prayers.

Hifdh classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people and adults in the Mosque with currently over 30 enrolled regularly. A Quran award ceremony took place to celebrate students who were doing Hifdh.

Islamic awareness: One of the core objectives of the centre to disseminate knowledge continues through a range of talks, lectures and seminars. There was a special emphasis on developing a relationship with the Quran as a continuous theme throughout the year. A new series of reflecting on specific chapters started monthly for ladies. The Adhan masterclass was a popular workshop as was the intensive course for advanced students "Inheritance: Between Theory & Practice".

Youth: The Youth club continues to operate with regular weekly and seasonal activities. Activities this year included a pilot session Deen for Teens Boy sand Deen for Teens Girls which is a structured 3 year programme. Conscious Muslim workshop, Coding and Robotics workshop. The Energise summer sessions were back by popular demand over the Summer. A series of training sessions were conducted for Youth volunteers on how to effectively engage teenagers.

Sports: The Youth Football club continues as well as the ever-popular Jiu Jitsu club catering for all members of the community with a range of classes. This year there was also the introduction of Archery. The Al-Ansar 30+ Football group continues to grow and is active on a weekly basis.

Community: Mother, Baby & Child drop-in sessions continue weekly during term-time. The Eid in the Open event took place for Eid al-Adha. There were Father & Son camping retreats over the winter holidays and summer break. Al-Ansar took part in the annual Al-Noor Dragon Boat Race and won first prize whilst raising funds for the centre. Al-Ansar continued its charitable objectives by supporting a range of charities in their fundraising drives through Ramadhan and also running a Sponsor a child campaign to subsidise fees for struggling families.

Chapters Food Bank

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

The foodbank caters for between 35-50 households on a weekly basis. Several households receive a weekly delivery who are unable to attend due to medical conditions or other limitations. A wide range of people are supported ranging from refugees, asylum seekers, low income families, unemployed, students and domestic violence sufferers. An average of 2 tonnes of food per month is currently being distributed with referrals now coming from local authorities, external agencies and charities. In conjunction with Serving Humanity households receive advice on benefits and are offered employment support. Over 100 free haircuts were provided during the year and 800 3 course meals.

Fundraising

Fundraising continues through the weekly Jummah collections with a marked increase in donations during the month of Ramadhan. The amounts raised have contributed to the overall running of the centre but also helped to repay and reduce the Qardh Hasan (loans from the community).

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

FINANCIAL REVIEW

Financial position

During the year, total incoming resources amounted to £224,517 (2022: £219,316) and total expenditure incurred were £98,917 (2022: £84,412). Main income was in the form of regular donations from the members of public. A separate collection was undertaken for the construction of an extension of the mosque. These were part of restricted income. Expenditure in the year were mainly attributed to the running costs of the Mosque. Construction costs that took place in the year were also accounted for and capitalised.

As a result, the charity achieved a net incoming resources of £125,600 (2022: £134,904) which further led to general reserves carried forward as at 30th Sept 2023 as £1567,077 (2022: £1,441,666,) and restricted reserves of £12,699 (2022: £12,510).

The trustees are satisfied with the charity's overall financial position.

Investment powers and policy

Under its Memorandum of Association, the charity has power to invest in any way the trustees wish.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary grants. The trustees consider that the ideal level of reserves as at 30 September 2023 would be three months of resources expended which equates to £24,730.

The trustees are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for financial stability and flexibility.

FUTURE PLANS

Al-Ansar IEC will continue to expand and develop its activities to provide encouragement for active parental participation in their children's education and work with other established organisations to further their core objectives.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Al-Ansar Islamic Education Centre is a company limited by guarantee without share capital, incorporated on 19 October 2000 and registered with the Charity Commission on 30 April 2001.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of trustees

The 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. 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.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04093516 (England and Wales)

Registered Charity number

1086387

Registered office

833-835 High Road
Goodmayes
Ilford
Essex
IG3 8TD

Trustees

Mr A Raja (Chair)
Mr T Akram
Dr Z I Ahmed
Dr Z Sattar
Mr S Ahmed
Mr MA Masood
Mr M Nadeem

AL-ANSAR ISLAMIC EDUCATION CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary


A Raja

Independent Examiner

A Patel BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27/6/2024 and signed on its behalf by:


.....
Trustee / Directors Mr A. Raja

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-ANSAR ISLAMIC EDUCATION CENTRE**

Independent examiner's report to the trustees of Al-Ansar Islamic Education Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



A Patel BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 27/06/24

AL-ANSAR ISLAMIC EDUCATION CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

		Unrestricted	Restricted	30.9.23 Total	30.9.22 Total
	Notes	funds	fund	funds	funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	198,862	5,636	204,498	200,081
Cafe Income	3	550	-	550	2,201
Investment income	4	18,919	-	18,919	18
Other income		550	-	550	17,016
Total		<u>218,881</u>	<u>5,636</u>	<u>224,517</u>	<u>219,316</u>
 EXPENDITURE ON					
Raising funds	5	1,668	-	1,668	1,980
Charitable activities	6				
Charitable Activities		91,802	5,447	97,249	82,432
Total		<u>93,470</u>	<u>5,447</u>	<u>98,917</u>	<u>84,412</u>
 NET INCOME		 125,411	 189	 125,600	 134,904
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,441,666	12,510	1,454,176	1,319,272
 TOTAL FUNDS CARRIED FORWARD		 <u>1,567,077</u>	 <u>12,699</u>	 <u>1,579,776</u>	 <u>1,454,176</u>

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	30.9.23 £	30.9.22 £
FIXED ASSETS			
Tangible assets	13	1,629,826	1,625,528
CURRENT ASSETS			
Debtors	14	1,579	10,000
Cash at bank and in hand		86,460	27,009
		88,039	37,009
CREDITORS			
Amounts falling due within one year	15	(138,089)	(208,361)
		(50,050)	(171,352)
NET CURRENT ASSETS			
		1,579,776	1,454,176
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,579,776	1,454,176
NET ASSETS			
		1,579,776	1,454,176
FUNDS			
Unrestricted funds:	17		
General fund		1,567,077	1,441,666
Restricted funds:			
Restricted		12,699	12,510
		1,579,776	1,454,176
TOTAL FUNDS			
		1,579,776	1,454,176

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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.

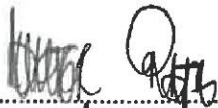
The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

BALANCE SHEET - continued
30 SEPTEMBER 2023

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 and authorised for issue on 27/5/2024 and were signed on its behalf by:


.....
Trustee / Director: Mr A. Raja

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2019)', 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.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern

The Trustees consider they have sufficient funds to continue in operation. It is for these reasons, the accounts are prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to a particular categories of income:

Voluntary income received, by way of donations and gifts, is included in the SOFA in full when receivable. Intangible income is recognised as an income resource when the provider of the services has incurred a financial cost. Volunteer time is not included in the statement.

Donated goods, services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

No depreciation is provided on the building as the trustees consider its residual value is greater than cost.

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.

Qardh hassana

Included in creditors are Qardh Hassana loans. These are short term interest free loans from the community and charity supporters.

2. DONATIONS AND LEGACIES

	30.9.23	30.9.22
	£	£
Donations	174,377	136,284
Gift aid	13,080	1,163
Grants	-	2,988
Donation for Extension Project	12,761	43,886
Donation (Food Bank)	4,280	15,760
	<u>204,498</u>	<u>200,081</u>

Grants received, included in the above, are as follows:

	30.9.23	30.9.22
	£	£
HMRC Job Retention Scheme	-	2,988
	<u>-</u>	<u>2,988</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

3. CAFE INCOME		30.9.23	30.9.22
		£	£
Fundraising events		550	-
Shop income		-	2,201
		<u>550</u>	<u>2,201</u>
4. INVESTMENT INCOME		30.9.23	30.9.22
		£	£
Rent receivable		18,859	-
Deposit account interest		60	18
		<u>18,919</u>	<u>18</u>
5. RAISING FUNDS			
Other trading activities		30.9.23	30.9.22
		£	£
Opening stock		-	1,850
Cleaning		1,668	130
		<u>1,668</u>	<u>1,980</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
	£	£	£
Charitable Activities	<u>65,370</u>	<u>31,879</u>	<u>97,249</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

7. SUPPORT COSTS

	Management £	Finance £	Human resources £	Governance costs £	Totals £
Charitable Activities	<u>17,990</u>	<u>1,658</u>	<u>7,270</u>	<u>4,961</u>	<u>31,879</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	1,521	447
Independent Examiners Fees	<u>3,000</u>	<u>2,500</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

10. STAFF COSTS

	30.9.23	30.9.22
	£	£
Wages and salaries	37,042	48,317
	<u>37,042</u>	<u>48,317</u>

The average monthly number of employees during the year was as follows:

	30.9.23	30.9.22
Charitable	4	4
Shop	<u>1</u>	<u>1</u>
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2022

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	184,321	15,760	200,081
Cafe Income	2,201	-	2,201
Investment income	18	-	18
Other income	17,016	-	17,016
Total	203,556	15,760	219,316
 EXPENDITURE ON			
Raising funds	1,980	-	1,980
Charitable activities			
Charitable Activities	79,182	3,250	82,432
Total	81,162	3,250	84,412
 NET INCOME	 122,394	 12,510	 134,904
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,319,272	-	1,319,272
 TOTAL FUNDS CARRIED FORWARD	 1,441,666	 12,510	 1,454,176

12. KEY MANAGEMENT PERSONNEL

The key Management Personnel comprised of the Board of Trustees.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 October 2022	1,623,738	2,729	1,626,467
Additions	-	5,819	5,819
	1,623,738	8,548	1,632,286
At 30 September 2023	1,623,738	8,548	1,632,286
DEPRECIATION			
At 1 October 2022	-	939	939
Charge for year	-	1,521	1,521
	-	2,460	2,460
At 30 September 2023	-	2,460	2,460
NET BOOK VALUE			
At 30 September 2023	1,623,738	6,088	1,629,826
At 30 September 2022	1,623,738	1,790	1,625,528

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other debtors	1,579	10,000
	1,579	10,000

These are short term loans to other charities.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Social security and other taxes	1,089	2,603
Other creditors	-	758
Loan (QH)	134,000	202,500
Accrued expenses	3,000	2,500
	138,089	208,361

The loans (QH) are interest free loans from the Community which are repayable on demand.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
Fixed assets	1,629,826	-	1,629,826	1,625,528
Current assets	75,340	12,699	88,039	37,009
Current liabilities	(138,089)	-	(138,089)	(208,361)
	<u>1,567,077</u>	<u>12,699</u>	<u>1,579,776</u>	<u>1,454,176</u>

17. MOVEMENT IN FUNDS

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	1,441,666	125,411	1,567,077
Restricted funds			
Restricted	12,510	189	12,699
TOTAL FUNDS	<u>1,454,176</u>	<u>125,600</u>	<u>1,579,776</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,881	(93,470)	125,411
Restricted funds			
Restricted	5,636	(5,447)	189
TOTAL FUNDS	<u>224,517</u>	<u>(98,917)</u>	<u>125,600</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	1,319,272	122,394	1,441,666
Restricted funds			
Restricted	-	12,510	12,510
TOTAL FUNDS	<u>1,319,272</u>	<u>134,904</u>	<u>1,454,176</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,556	(81,162)	122,394
Restricted funds			
Restricted	15,760	(3,250)	12,510
TOTAL FUNDS	<u>219,316</u>	<u>(84,412)</u>	<u>134,904</u>

Analysis of Restricted Funds as at 30th Sept 2023

	30.9.23 £	30.9.22 £
Food Bank	11,343	12,510
Zakaat	1,356	
	<u>12,699</u>	<u>12,510</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

18. RELATED PARTY DISCLOSURES

During the year, the trustees donated a total of £1,500 (2022: £1,200) to the Charity.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	30.9.23	30.9.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	174,377	136,284
Gift aid	13,080	1,163
Grants	-	2,988
Donation for Extension Project	12,761	43,886
Donation (Food Bank)	4,280	15,760
	204,498	200,081
Cafe Income		
Fundraising events	550	-
Shop income	-	2,201
	550	2,201
Investment income		
Rent receivable	18,859	-
Deposit account interest	60	18
	18,919	18
Other income		
Fundraising Dinner	-	15,031
Tuition Fees (Tajwid Class)	550	1,985
	550	17,016
Total incoming resources	224,517	219,316
EXPENDITURE		
Other trading activities		
Opening stock	-	1,850
Cleaning	1,668	130
	1,668	1,980
Charitable activities		
Wages	37,042	48,317
Carried forward	37,042	48,317

This page does not form part of the statutory financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	30.9.23	30.9.22
	£	£
Charitable activities		
Brought forward	37,042	48,317
Rates and water	929	950
Insurance	1,564	1,603
Light and heat	-	8,714
Telephone	637	473
Repairs and Maintenance	8,276	806
Staff Training	1,195	895
Youth club activities	1,820	-
Water service charges	12	1,375
Food Bank Purchase	5,447	3,250
IT Software	1,829	2,430
Fundraising Campaign	1,402	2,250
Sponsorships - Madrassah	2,500	-
Events Costs -Dragon Race	1,195	-
Plant and machinery	1,522	447
	<hr/>	<hr/>
	65,370	71,510
 Support costs		
Management		
Postage and stationery	16,700	566
Subscriptions	943	482
Space and Hall hire	347	-
	<hr/>	<hr/>
	17,990	1,048
 Finance		
Bank charges	1,658	2,790
 Human resources		
Consultancy Services	7,270	-
Freelancers	-	1,801
	<hr/>	<hr/>
	7,270	1,801
 Governance costs		
Independent Examiner's Fees	3,000	2,500
Accountancy and Legal Fees	1,961	2,783
	<hr/>	<hr/>
	4,961	5,283
 Total resources expended	<hr/>	<hr/>
	98,917	84,412
 Net income	<hr/>	<hr/>
	125,600	134,904
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1086387

Accounts

REGISTERED COMPANY NUMBER: 04093516 (England and Wales)
REGISTERED CHARITY NUMBER: 1086387

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

FOR

**AL-ANSAR ISLAMIC EDUCATION CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

AL-ANSAR ISLAMIC EDUCATION CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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AL-ANSAR ISLAMIC EDUCATION CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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 2019).

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance religion in accordance with the teachings of Islam.
2. To advance education, in particular, amongst women and young people.
3. To provide or assist in the provision of recreational and leisure facilities in the interest of social welfare and so that the quality of life of the residents in the area of benefit may be improved.
4. To encourage disaster appeals to help the needs of people around the world who have suffered through disaster.
5. To provide a safe and user-friendly environment for meditation, family counselling, parental guidance and daily prayers.

Religious activities

Our Mosque provides a centre for prayers, worship and for the activities associated with our faith. During the year under review after December 2021 there was a sense of returning to normality in 2022 with a steady return of worshippers to the mosque. The centre is now truly beginning to take shape as a central community hub and much of the building is in use at all hours with a range of activities, some organised by the mosque and others by external organisations.

Prayers: During the course of this year, we have returned to our usual operations and have returned to normal capacity. Weekly we have over 100 people who regularly attend the daily five prayers and over 600 who regularly attend Friday (Jummah) prayers.

Hifz classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 20 young people regularly attending these classes. This has now also been extended to include weekly provision for Adults also.

Islamic awareness: There were a series of lectures, open to all, to promote Islamic knowledge and awareness, notable ones included the Life of the Prophet Muhammad (sa), Hajj, the final journey, Exegesis of the Quran, Winter Conference on empowering the community and nurturing the next generation of leaders, Preparation for Ramadhan and Rules of Zakat.

Youth: The Youth club continues now with an expanded team. There have been a range of activities including a FIFA 22 tournament, Youth Iftars during Ramadhan, workshops (Who gets to label me, What is the proof Islam is the Truth, The Conscious Muslim, all focusing on identity and building confidence in your faith. The mosque is now also regularly utilised by local Scouts groups..

Sports: The Youth Football club continues as well as the ever-popular Jiu Jitsu club. There are now Jiu-jitsu classes for ladies as well as weekly Karate classes.

Community: Mother, Baby & Child drop-in sessions continue weekly during term-time. The Eid in the Open event took place for both Eid's and has a growing attendance. A family camp took place over a weekend in August and the mosque participated in a local street clean in partnership with the council.

Chapters Food Bank:

The foodbank is now well established and supports over 60 families, many on a regular basis and others occasionally. This has now grown to offer a weekly advice service, afternoon tea and a hot meal at least once a month.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

Fundraising

Fundraising has improved since the COVID lockdown reduced attendance and is gradually increasing. There is still over £200k (2021: £324K) at the close of this year remaining outstanding in short term loans that need to be repaid over the coming years.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

FINANCIAL REVIEW

Financial position

During the year, total incoming resources amounted to £219,316 (2021: £415,424) and total expenditure incurred were £84,412 (2021: £130,473). Main income was in the form of regular donations from the members of public. A separate collection was undertaken for the construction of an extension of the mosque. These were part of restricted income. Expenditure in the year were mainly attributed to the running costs of the Mosque. Construction costs that took place in the year were also accounted for and capitalised.

As a result, the charity achieved a net incoming resources of £134,904 (2021: £284,951) which further led to general reserves carried forward as at 30th Sept 2022 as £1,441,666 (2021: £1,319,272) and restricted reserves of £12,510 (2021: Nil).

The trustees are satisfied with the charity's overall financial position.

Investment powers and policy

Under its Memorandum of Association, the charity has power to invest in any way the trustees wish.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary grants. The trustees consider that the ideal level of reserves as at 30 September 2022 would be three months of resources expended which equates to £25,000.

The trustees are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for financial stability and flexibility.

FUTURE PLANS

Al-Ansar IEC will continue to expand and develop its activities to provide encouragement for active parental participation in their children's education and work with other established organisations to further their core objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Al-Ansar Islamic Education Centre is a company limited by guarantee without share capital, incorporated on 19 October 2000 and registered with the Charity Commission on 30 April 2001.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of trustees

The 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. 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.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04093516 (England and Wales)

Registered Charity number

1086387

Registered office

833-835 High Road
Goodmayes
Ilford
Essex
IG3 8TD

Trustees

Mr A Raja (Chair)
Mr T Akram
Dr Z I Ahmed
Dr Z Sattar
Mr S Ahmed
Mr MA Masood - Appointed on 17th July 2022
Mr M Nadeem - Appointed on 17th July 2022

Company Secretary

A Raja

Independent Examiner

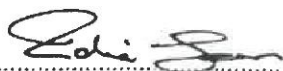
A Patel BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

AL-ANSAR ISLAMIC EDUCATION CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20/Sep/23 and signed on its behalf by:



.....
Trustee / DR. ZAHID SATTAR

Director:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-ANSAR ISLAMIC EDUCATION CENTRE**

Independent examiner's report to the trustees of Al-Ansar Islamic Education Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

A. PATEL

A Patel BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 21/09/23

AL-ANSAR ISLAMIC EDUCATION CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

		Unrestricted	Restricted	30.9.22	30.9.21
		funds	fund	Total	Total
		£	£	funds	funds
	Notes			£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	184,321	15,760	200,081	405,815
Cafe Income	3	2,201	-	2,201	-
Investment income	4	18	-	18	5,468
Other income		17,016	-	17,016	4,141
Total		<u>203,556</u>	<u>15,760</u>	<u>219,316</u>	<u>415,424</u>
 EXPENDITURE ON					
Raising funds	5	1,980	-	1,980	1,046
Charitable activities	6				
Charitable Activities		79,182	3,250	82,432	129,427
Total		<u>81,162</u>	<u>3,250</u>	<u>84,412</u>	<u>130,473</u>
 NET INCOME		 122,394	 12,510	 134,904	 284,951
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,319,272	-	1,319,272	1,034,321
 TOTAL FUNDS CARRIED FORWARD		<u>1,441,666</u>	<u>12,510</u>	<u>1,454,176</u>	<u>1,319,272</u>

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Tangible assets	13	1,625,528	1,595,706
CURRENT ASSETS			
Stocks	14	-	1,850
Debtors	15	10,000	11,801
Cash at bank and in hand		27,009	41,437
		37,009	55,088
CREDITORS			
Amounts falling due within one year	16	(208,361)	(331,522)
		(171,352)	(276,434)
NET CURRENT ASSETS			
		1,454,176	1,319,272
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,454,176	1,319,272
NET ASSETS			
		1,454,176	1,319,272
FUNDS			
	18		
Unrestricted funds:			
General fund		1,441,666	1,319,272
Restricted funds:			
Restricted		12,510	-
		1,454,176	1,319,272
TOTAL FUNDS			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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.


The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**BALANCE SHEET - continued
30 SEPTEMBER 2022**

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 and authorised for issue on 20/sep/23 and were signed on its behalf by:


.....
Trustee / DR. ZAHID SATTAR
Director

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 2019)', 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.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern

The Trustees consider they have sufficient funds to continue in operation. It is for these reasons, the accounts are prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to a particular categories of income:

Voluntary income received, by way of donations and gifts, is included in the SOFA in full when receivable. Intangible income is recognised as an income resource when the provider of the services has incurred a financial cost. Volunteer time is not included in the statement.

Donated goods, services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

AL-ANSAR ISLAMIC EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

No depreciation is provided on the building as the trustees consider its residual value is greater than cost.

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.

Qardh hassana

Included in creditors are Qardh Hassana loans. These are short term interest free loans from the community and charity supporters.

2. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	136,284	253,175
Gift aid	1,163	2,217
Grants	2,988	60,827
Donation for Extension Project	43,886	87,991
Donation (Food Bank)	15,760	1,605
	<u>200,081</u>	<u>405,815</u>

Grants received, included in the above, are as follows:

	30.9.22	30.9.21
	£	£
HMRC Job Retention Scheme	2,988	44,827
Covid-19 Winter Grant	-	16,000
	<u>2,988</u>	<u>60,827</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

3. CAFE INCOME		30.9.22	30.9.21
		£	£
Shop income		<u>2,201</u>	<u>-</u>
4. INVESTMENT INCOME		30.9.22	30.9.21
		£	£
Rent receivable		-	5,468
Deposit account interest		<u>18</u>	<u>-</u>
		<u>18</u>	<u>5,468</u>
5. RAISING FUNDS			
Other trading activities		30.9.22	30.9.21
		£	£
Opening stock		1,850	1,850
Closing stock		-	(1,850)
Cleaning		130	596
Equipment Rental		<u>-</u>	<u>450</u>
		<u>1,980</u>	<u>1,046</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
	£	£	£
Charitable Activities	<u>71,510</u>	<u>10,922</u>	<u>82,432</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

7. SUPPORT COSTS

	Management	Finance	Human resources	Governance costs	Totals
	£	£	£	£	£
Charitable Activities	<u>1,048</u>	<u>2,790</u>	<u>1,801</u>	<u>5,283</u>	<u>10,922</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	447	492
Independent Examiners Fees	<u>2,500</u>	<u>1,800</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

10. STAFF COSTS

	30.9.22	30.9.21
	£	£
Wages and salaries	<u>48,317</u>	<u>66,120</u>
	<u>48,317</u>	<u>66,120</u>

The average monthly number of employees during the year was as follows:

	30.9.22	30.9.21
Charitable	4	7
Shop	<u>1</u>	<u>-</u>
	<u>5</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2021

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	316,219	89,596	405,815
Investment income	5,468	-	5,468
Other income	4,141	-	4,141
Total	325,828	89,596	415,424
 EXPENDITURE ON			
Raising funds	1,046	-	1,046
Charitable activities			
Charitable Activities	127,822	1,605	129,427
Total	128,868	1,605	130,473
 NET INCOME			
Transfers between funds	196,960	87,991	284,951
	87,991	(87,991)	-
Net movement in funds	284,951	-	284,951
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,034,321	-	1,034,321
 TOTAL FUNDS CARRIED FORWARD			
	1,319,272	-	1,319,272

12. KEY MANAGEMENT PERSONNEL

The key Management Personnel comprised of the Board of Trustees.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 October 2021	1,593,738	2,460	1,596,198
Additions	30,000	269	30,269
	1,623,738	2,729	1,626,467
DEPRECIATION			
At 1 October 2021	-	492	492
Charge for year	-	447	447
	-	939	939
NET BOOK VALUE			
At 30 September 2022	1,623,738	1,790	1,625,528
At 30 September 2021	1,593,738	1,968	1,595,706

14. STOCKS

	30.9.22	30.9.21
	£	£
Stocks	-	1,850
	-	1,850

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	10,000	11,801
	10,000	11,801

These are short term loans to other charities.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Social security and other taxes	2,603	2,724
Other creditors	758	978
Loan (QH)	202,500	324,520
Accrued expenses	2,500	3,300
	208,361	331,522
	208,361	331,522

The loans (QH) are interest free loans from the Community which are repayable on demand.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	30.9.22 Total funds	30.9.21 Total funds
	£	£	£	£
Fixed assets	1,625,528	-	1,625,528	1,595,706
Current assets	24,499	12,510	37,009	55,088
Current liabilities	(208,361)	-	(208,361)	(331,522)
	1,441,666	12,510	1,454,176	1,319,272
	1,441,666	12,510	1,454,176	1,319,272

18. MOVEMENT IN FUNDS

	At 1/10/21	Net movement in funds	At 30/9/22
	£	£	£
Unrestricted funds			
General fund	1,319,272	122,394	1,441,666
Restricted funds			
Restricted	-	12,510	12,510
	1,319,272	134,904	1,454,176
TOTAL FUNDS	1,319,272	134,904	1,454,176

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,556	(81,162)	122,394
Restricted funds			
Restricted	15,760	(3,250)	12,510
TOTAL FUNDS	<u>219,316</u>	<u>(84,412)</u>	<u>134,904</u>

Comparatives for movement in funds

	At 1/10/20 £	Net movement in funds £	Transfers between funds £	At 30/9/21 £
Unrestricted funds				
General fund	1,034,321	196,960	87,991	1,319,272
Restricted funds				
Restricted	-	87,991	(87,991)	-
TOTAL FUNDS	<u>1,034,321</u>	<u>284,951</u>	<u>-</u>	<u>1,319,272</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	325,828	(128,868)	196,960
Restricted funds			
Restricted	89,596	(1,605)	87,991
TOTAL FUNDS	<u>415,424</u>	<u>(130,473)</u>	<u>284,951</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

18. MOVEMENT IN FUNDS - continued

Analysis of Restricted Funds as at 30th Sept 2022

	30.9.22
	£
Food Bank	12,510
	<hr/>
	12,510
	<hr/> <hr/>

19. RELATED PARTY DISCLOSURES

During the year, the trustees donated a total of £1,200 (2021: £1,200) to the Charity.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	30.9.22	30.9.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	136,284	253,175
Gift aid	1,163	2,217
Grants	2,988	60,827
Donation for Extension Project	43,886	87,991
Donation (Food Bank)	15,760	1,605
	<hr/>	<hr/>
	200,081	405,815
 Cafe Income		
Shop income	2,201	-
 Investment income		
Rent receivable	-	5,468
Deposit account interest	18	-
	<hr/>	<hr/>
	18	5,468
 Other income		
Fundraising Dinner	15,031	-
Tuition Fees (Tajwid Class)	1,985	4,141
	<hr/>	<hr/>
	17,016	4,141
	<hr/>	<hr/>
Total incoming resources	219,316	415,424
 EXPENDITURE		
Other trading activities		
Opening stock	1,850	1,850
Cleaning	130	596
Equipment Rental	-	450
Closing stock	-	(1,850)
	<hr/>	<hr/>
	1,980	1,046
 Charitable activities		
Wages	48,317	66,120
Rates and water	950	732
Carried forward	49,267	66,852

This page does not form part of the statutory financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	30.9.22	30.9.21
	£	£
Charitable activities		
Brought forward	49,267	66,852
Insurance	1,603	1,529
Light and heat	8,714	6,176
Telephone	473	739
Repairs and Maintenance	806	1,412
Staff Training	895	-
Water service charges	1,375	2,913
Food Bank Purchase	3,250	13,500
IT Software	2,430	1,950
Fundraising Campaign	2,250	10,833
Plant and machinery	447	492
	71,510	106,396
 Support costs		
Management		
Postage and stationery	566	-
Sundries	-	310
Subscriptions	482	259
Entertainment	-	550
	1,048	1,119
 Finance		
Bank charges	2,790	1,522
 Human resources		
Freelancers	1,801	15,355
 Governance costs		
Independent Examiner's Fees	2,500	1,800
Accountancy and Legal Fees	2,783	3,235
	5,283	5,035
 Total resources expended	84,412	130,473
 Net income	134,904	284,951

This page does not form part of the statutory financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1086387

Accounts

REGISTERED COMPANY NUMBER: 04093516 (England and Wales)
REGISTERED CHARITY NUMBER: 1086387

Report of the Trustees and
Financial Statements for the Year Ended 30 September 2021
for
Al-Ansar Islamic Education Centre
(A Company Limited by Guarantee)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

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Al-Ansar Islamic Education Centre

Report of the Trustees for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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 2019).

Al-Ansar Islamic Education Centre

Report of the Trustees for the Year Ended 30 September 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows:

1. To advance religion in accordance with the teachings of Islam.
2. To advance education, in particular, amongst women and young people.
3. To provide or assist in the provision of recreational and leisure facilities in the interest of social welfare and so that the quality of life of the residents in the area of benefit may be improved.
4. To encourage disaster appeals to help the needs of people around the world who have suffered through disaster.
5. To provide a safe and user-friendly environment for meditation, family counselling, parental guidance and daily prayers.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, our premises remained closed until mid-2020 due to the complete redevelopment of the site. We continued to provide a range of educational classes online through Zoom to maintain continuity and a sense of community as well as providing a sense of connection and solace for the many that were impacted and isolated through the COVID lockdown measures.

Prayers: Once the construction was completed and COVID measures relaxed, the Mosque opened all day for daily and Friday prayers. During the week in normal circumstance, we have over 100 people who regularly attend daily prayers and over 600 who regularly attend Friday prayers.

Hifz classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 20 young people regularly attending these classes.

Islamic awareness: There were a series of lectures, open to all, to promote Islamic knowledge and awareness, for the most part these were online until late 2020 including the Life of the Prophet Muhammad (sa), Names of Allah swt, Exegesis of the Quran, Winter Conference on Islamophobia, Preparation for Ramadhan and Rules of Zakat.

Youth: The Youth club reopened in July in a much bigger and brand-new space with a fresh set of games and equipment. They also participated in the Annual Al-Noor Boat Race helping to raise funds for the construction costs. Stand, Speak up and Be heard workshop took place specifically aimed at youth.

Sports: The Youth Football club resumed in July as well as the increasingly popular Jiu Jitsu club. A ladies only Fitness & wellbeing series of classes was run as a trial in the new premises.

Community: We resumed workshops with the first during this period addressing Diabetes awareness. The much needed connecting point Mother, Baby & Child group also resumed. The Eid in the Open event took place in July under COVID restrictions and for many was the first opportunity in a long time to reconnect in person. This was followed by a celebratory Family day at the masjid.

Chapters Food Bank

The Foodbank continued to network with local community organisations and schools to initiate monthly food drives to replenish stock and collaborated with Serving Humanity to provide Hot Meals. The work of the Food Bank became more important than ever during the lockdown and was a real lifeline to many individuals and families in need. Grant funding was obtained from Redbridge to assist in the purchase of food supplies. This provision is becoming more and more a vital lifeline for regrettably an increasing number of people.

Al-Ansar Islamic Education Centre

Report of the Trustees for the Year Ended 30 September 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Al-Ansar Islamic Education Centre is a company limited by guarantee without share capital, incorporated on 19 October 2000 and registered with the Charity Commission on 30 April 2001.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of trustees

The 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. 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.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04093516 (England and Wales)

Registered Charity number

1086387

Registered office

833-835 High Road
Goodmayes
Ilford
Essex
IG3 8TD

Trustees

Mr A Raja (Chair)

Mr T Akram

Dr Z I Ahmed

Dr Z Sattar

Mr S Ahmed

Al-Ansar Islamic Education Centre

Report of the Trustees for the Year Ended 30 September 2021

Fundraising

This was an extremely difficult year for fundraising with no direct access to the congregation due to COVID measures and construction work. This was mitigated to a limited extent through digital crowdfunding campaigns via platforms like Launchgood and also Facebook advertising.

Construction Work

The planned redevelopment of the site commenced December 2019 with a build time of 18 months. The bulk of the heavy construction work was completed by March 2020 for the main building with the outbuildings completed August 2020. Various fixtures, fittings and furnishings remain which will take place once funding permits. There is a substantial amount of Qardh Hasan (interest free loans) provided by the community to enable a speedy completion that remain to be paid over the coming years.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

COVID-19

The lockdown has had a detrimental impact on fundraising and at times an impact on regular attendees' spiritual health. The centre remained closed to the public during the enforced lockdown following government guidelines, this resulted in a disconnect with regular attendees who would normally rely on the centre for daily prayers and staying connected to the wider community. Due to the enforced closures this resulted in weekly donations falling to a trickle and several online digital campaigns were initiated to try and mitigate the impact.

Closure during the most important month of the year Ramadhan was a difficult experience for the community.

FINANCIAL REVIEW

Financial position

During the year the charity achieved net incoming resources of £285,360 (2020: £66,136) the trustees are satisfied with the charity's overall financial position.

Investment powers and policy

Under its Memorandum of Association, the charity has power to invest in any way the trustees wish.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary grants. The trustees consider that the ideal level of reserves as at 30 September 2021 would be three months of resources expended which equates to £71,000.

The trustees are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for financial stability and flexibility.

FUTURE PLANS

Al-Ansar IEC will continue to expand and develop its activities to provide encouragement for active parental participation in their children's education and work with other established organisations to further their core objectives.

Al-Ansar Islamic Education Centre

**Report of the Trustees
for the Year Ended 30 September 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

A Raja

Independent Examiner

A Patel BA(Hons), FCA, BFP

ICAEW

Prestons & Jacksons Partnership LLP

364 - 368 Cranbrook Road

Ilford

Essex

IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **24 June 2022** and signed on its behalf by:

zahidsattar

Trustee **DIRECTOR**
Dr Zahid Sattar

Independent Examiner's Report to the Trustees of Al-Ansar Islamic Education Centre

Independent examiner's report to the trustees of Al-Ansar Islamic Education Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

A. PATEL

A Patel BA(Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 8/7/22

Al-Ansar Islamic Education Centre

**Statement of Financial Activities
for the Year Ended 30 September 2021**

	Notes	Unrestricted funds £	Restricted fund £	30/9/21 Total funds £	30/9/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	316,219	89,596	405,815	157,026
Cafe Income	3	-	-	-	7,568
Investment income	4	5,468	-	5,468	-
Other income		4,141	-	4,141	4,830
Total		325,828	89,596	415,424	169,424
EXPENDITURE ON					
Raising funds	5	1,046	-	1,046	4,669
Charitable activities	6				
Charitable Activities		127,413	1,605	129,018	98,619
Total		128,459	1,605	130,064	103,288
NET INCOME		197,369	87,991	285,360	66,136
Transfers between funds	18	87,991	(87,991)	-	-
Net movement in funds		285,360	-	285,360	66,136
RECONCILIATION OF FUNDS					
Total funds brought forward		1,034,321	-	1,034,321	968,186
TOTAL FUNDS CARRIED FORWARD		1,319,681	-	1,319,681	1,034,322

The notes form part of these financial statements

Al-Ansar Islamic Education Centre

Balance Sheet 30 September 2021

	Notes	30/9/21 £	30/9/20 £
FIXED ASSETS			
Tangible assets	13	1,595,706	1,239,199
CURRENT ASSETS			
Stocks	14	1,850	1,850
Debtors	15	11,801	17,774
Cash at bank and in hand		41,437	54,294
		<u>55,088</u>	<u>73,918</u>
CREDITORS			
Amounts falling due within one year	16	(331,522)	(278,795)
		<u>(276,434)</u>	<u>(204,877)</u>
NET CURRENT ASSETS			
		<u>(276,434)</u>	<u>(204,877)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,319,272</u>	<u>1,034,322</u>
NET ASSETS		<u>1,319,272</u>	<u>1,034,322</u>
FUNDS	18		
Unrestricted funds:			
General fund		1,319,272	1,034,322
TOTAL FUNDS		<u>1,319,272</u>	<u>1,034,322</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

The notes form part of these financial statements

Al-Ansar Islamic Education Centre

Balance Sheet - continued
30 September 2021

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 and authorised for issue on 24 June 2022 and were signed on its behalf by:

zahidsattar
.....
Trustee / DIRECTOR
Dr. Zahid Sattar

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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 2019)', 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.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern and Impact of Covid 19

The account has been impacted by Covid 19. The Centre had to close during the period. Fundraising moved to online and this proved to be a great success. The Trustees consider they have sufficient funds to continue in operation. It is for these reasons, the accounts are prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to a particular categories of income:

Voluntary income received, by way of donations and gifts, is included in the SOFA in full when receivable. Intangible income is recognised as an income resource when the provider of the services has incurred a financial cost. Volunteer time is not included in the statement.

Donated goods, services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Freehold property - not provided
Plant and machinery - 20% on reducing balance

No depreciation is provided on the building as the trustees consider its residual value is greater than the cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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.

Qardh hassana

Included in creditors are Qardh Hassana loans. These are short term interest free loans from the community and charity supporters.

2. DONATIONS AND LEGACIES

	30/9/21	30/9/20
	£	£
Donations	253,175	48,766
Gift aid	2,217	9,877
Grants	60,827	19,923
Donation for Extension Project	87,991	78,360
Donation (Winter Pack)	-	100
Donation (Food Bank)	1,605	-
	<u>405,815</u>	<u>157,026</u>

Al-Ansar Islamic Education Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	30/9/21	30/9/20
	£	£
HMRC Job Retention Scheme	44,827	19,923
Covid-19 Winter Grant	16,000	-
	<u>60,827</u>	<u>19,923</u>

3. CAFE INCOME

	30/9/21	30/9/20
	£	£
Shop income	-	7,568
	<u>-</u>	<u>7,568</u>

4. INVESTMENT INCOME

	30/9/21	30/9/20
	£	£
Rent receivable	5,468	-
	<u>5,468</u>	<u>-</u>

5. RAISING FUNDS

Other trading activities

	30/9/21	30/9/20
	£	£
Opening stock	1,850	4,348
Purchases	-	1,502
Closing stock	(1,850)	(1,850)
Cleaning	596	537
Equipment Rental	450	132
	<u>1,046</u>	<u>4,669</u>

Al-Ansar Islamic Education Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	<u>106,396</u>	<u>22,622</u>	<u>129,018</u>

7. SUPPORT COSTS

	Management £	Finance £	Human resources £	Governance costs £	Totals £
Charitable Activities	<u>1,119</u>	<u>1,522</u>	<u>15,355</u>	<u>4,626</u>	<u>22,622</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30/9/21 £	30/9/20 £
Depreciation - owned assets	492	-
Deficit on disposal of fixed assets	-	2,258
Independent Examiners Fees	<u>1,800</u>	<u>1,500</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

10. STAFF COSTS

	30/9/21 £	30/9/20 £
Wages and salaries	66,120	61,746
Social security costs	-	88
	<u>66,120</u>	<u>61,834</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	30/9/21	30/9/20
Charitable	7	6
Shop	-	2
	<u>7</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2020

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	78,566	78,460	157,026
Cafe Income	7,568	-	7,568
Other income	4,830	-	4,830
	<u>90,964</u>	<u>78,460</u>	<u>169,424</u>
Total	90,964	78,460	169,424
EXPENDITURE ON			
Raising funds	4,669	-	4,669
Charitable activities			
Charitable Activities	98,619	-	98,619
	<u>103,288</u>	<u>-</u>	<u>103,288</u>
Total	103,288	-	103,288
NET INCOME/(EXPENDITURE)	(12,324)	78,460	66,136
Transfers between funds	199,820	(199,820)	-
	<u>187,496</u>	<u>(121,360)</u>	<u>66,136</u>
Net movement in funds	187,496	(121,360)	66,136
RECONCILIATION OF FUNDS			
Total funds brought forward	846,826	121,360	968,186
	<u>1,034,322</u>	<u>-</u>	<u>1,034,322</u>
TOTAL FUNDS CARRIED FORWARD	1,034,322	-	1,034,322

Al-Ansar Islamic Education Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

12. KEY MANAGEMENT PERSONNEL

The key Management Personnel comprised of the Board of Trustees.

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 October 2020	1,239,199	-	1,239,199
Additions	354,539	2,460	356,999
	<u>1,593,738</u>	<u>2,460</u>	<u>1,596,198</u>
At 30 September 2021	1,593,738	2,460	1,596,198
DEPRECIATION			
Charge for year	-	492	492
	<u>-</u>	<u>492</u>	<u>492</u>
NET BOOK VALUE			
At 30 September 2021	<u>1,593,738</u>	<u>1,968</u>	<u>1,595,706</u>
At 30 September 2020	<u>1,239,199</u>	<u>-</u>	<u>1,239,199</u>

14. STOCKS

	30/9/21 £	30/9/20 £
Stocks	<u>1,850</u>	<u>1,850</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/21 £	30/9/20 £
Other debtors	<u>11,801</u>	<u>17,774</u>

These are short term loans to other charities.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/21	30/9/20
	£	£
Trade creditors	-	186
Social security and other taxes	2,724	2,861
Other creditors	978	623
Loan (QH)	324,520	270,745
Accrued expenses	3,300	4,380
	<u>331,522</u>	<u>278,795</u>

The loans (QH) are interest free loans from the Community which are repayable on demand.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	30/9/21 Total funds	30/9/20 Total funds
	£	£	£	£
Fixed assets	1,595,706	-	1,595,706	1,239,199
Current assets	55,088	-	55,088	73,918
Current liabilities	(331,522)	-	(331,522)	(278,795)
	<u>1,319,272</u>	<u>-</u>	<u>1,319,272</u>	<u>1,034,322</u>

18. MOVEMENT IN FUNDS

	At 1/10/20	Net movement in funds	Transfers between funds	At 30/9/21
	£	£	£	£
Unrestricted funds				
General fund	1,034,321	196,960	87,991	1,319,272
Restricted funds				
Restricted	-	87,991	(87,991)	-
TOTAL FUNDS	<u>1,034,321</u>	<u>284,951</u>	<u>-</u>	<u>1,319,272</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	325,828	(128,868)	196,960
Restricted funds			
Restricted	89,596	(1,605)	87,991
TOTAL FUNDS	<u>415,424</u>	<u>(130,473)</u>	<u>284,951</u>

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	Transfers between funds £	At 30/9/20 £
Unrestricted funds				
General fund	846,826	(12,324)	199,820	1,034,322
Restricted funds				
Restricted	121,360	78,460	(199,820)	-
TOTAL FUNDS	<u>968,186</u>	<u>66,136</u>	<u>-</u>	<u>1,034,322</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,964	(103,288)	(12,324)
Restricted funds			
Restricted	78,460	-	78,460
TOTAL FUNDS	<u>169,424</u>	<u>(103,288)</u>	<u>66,136</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

18. MOVEMENT IN FUNDS - continued

Analysis of Unrestricted Funds

	30.9.21	30.9.20
	£	£
Free Unrestricted Reserves	262,827	65,868
Designated Funds	1,056,445	968,454
	<u>1,319,272</u>	<u>1,034,322</u>

Designated Funds related to reserves held in the form of fixed assets.

Transfer of funds

The transfer of funds relates to the restricted donations received for the refurbishment of the property which has now been completed. Therefore, the funds have been transferred to unrestricted reserves.

19. RELATED PARTY DISCLOSURES

During the year, the trustees donated a total of £1,200 (2020: £1,200) to the Charity.

Al-Ansar Islamic Education Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	30/9/21 £	30/9/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	253,175	48,766
Gift aid	2,217	9,877
Grants	60,827	19,923
Donation for Extension Project	87,991	78,360
Donation (Winter Pack)	-	100
Donation (Food Bank)	1,605	-
	<hr/>	<hr/>
	405,815	157,026
Cafe Income		
Shop income	-	7,568
Investment income		
Rent receivable	5,468	-
Other income		
Donation (Charity Dinner)	-	2,525
Tuition Fees (Tajwid Class)	4,141	2,305
	<hr/>	<hr/>
	4,141	4,830
Total incoming resources	<hr/>	<hr/>
	415,424	169,424
EXPENDITURE		
Other trading activities		
Opening stock	1,850	4,348
Purchases	-	1,502
Cleaning	596	537
Equipment Rental	450	132
Closing stock	(1,850)	(1,850)
	<hr/>	<hr/>
	1,046	4,669
Charitable activities		
Wages	66,120	61,746
Social security	-	88
Rates and water	732	864
Carried forward	66,852	62,698

This page does not form part of the statutory financial statements

Al-Ansar Islamic Education Centre

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	30/9/21 £	30/9/20 £
Charitable activities		
Brought forward	66,852	62,698
Insurance	1,529	-
Light and heat	6,176	3,485
Telephone	739	609
Repairs and Maintenance	1,412	4,370
Water service charges	2,913	546
Rent	-	3,600
Food Bank Purchase	13,500	-
IT Software	1,950	-
Fundraising Campaign	10,833	-
Plant and machinery	492	-
Loss on sale of tangible fixed assets	-	2,258
	<u>106,396</u>	<u>77,566</u>
Support costs		
Management		
Sundries	310	312
Subscriptions	259	-
Entertainment	550	427
	<u>1,119</u>	<u>739</u>
Finance		
Bank charges	1,522	1,032
Human resources		
Freelancers	15,355	14,916
Governance costs		
Independent Examiner's Fees	1,800	1,500
Accountancy and Legal Fees	2,826	2,866
	<u>4,626</u>	<u>4,366</u>
Total resources expended	<u>130,064</u>	<u>103,288</u>
Net income	<u><u>285,360</u></u>	<u><u>66,136</u></u>

This page does not form part of the statutory financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

England & Wales - Charity number 1086387

Accounts

REGISTERED COMPANY NUMBER: 04093516 (England and Wales)
REGISTERED CHARITY NUMBER: 1086387

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
AL-ANSAR ISLAMIC EDUCATION CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY



AL-ANSAR ISLAMIC EDUCATION CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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AL-ANSAR ISLAMIC EDUCATION CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of 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 2019).

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance religion in accordance with the teachings of Islam.
2. To advance education, in particular, amongst women and young people.
3. To provide or assist in the provision of recreational and leisure facilities in the interest of social welfare and so that the quality of life of the residents in the area of benefit may be improved.
4. To encourage disaster appeals to help the needs of people around the world who have suffered through disaster.
5. To provide a safe and user-friendly environment for meditation, family counselling, parental guidance and daily prayers.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open all day for daily and Friday prayers. During the week we have over 100 people who regularly attend daily prayers and over 400 who regularly attend Friday prayers. Regrettably for the first time since the centre has been opened, we were unable to open to the public due to COVID enforced restrictions for a significant part of the year.

Hifz classes: Memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this facility for the young people in the Mosque. We are pleased this programme which continues to run successfully with over 20 young people regularly attending these classes.

Islamic awareness: There are a series of lectures, open to all, to promote Islamic knowledge and awareness including several historical lectures.

Youth: Haa Meem is a team of educators who have continued with a number of programmes to encourage young girls to engage with the mosque and educate on matters pertaining to Islam including Prayer, hashtag Stories and Unheard Voices. This year there was also a Winter Retreat during the holidays in December for families held at Thriftwood scout camp site.

Sports: Al-Ansar IEC has conducted weekly football sessions for the youth as well as regular Jujitsu classes for adults and children. Intro Bootcamps for Ladies and Taster Youth Wrestling sessions took place. These were popular but could only continue until the lockdown was enforced.

Community: A number of workshops and talks were delivered prior to the lockdown taking effect on many topics and issues including Muslims in the Media, Reflective Pedagogy in Islamic Education, Effective Parenting, dangers of social media and Proactivity.

Chapters Coffee Corner: This has continued to function as a creative outreach hub for the whole community but wound to a close at the end of December 2019 so that the premises could be vacated to allow the planned building extension and renovations to start. Most of the stock and fixtures/fittings were discounted to clear.

Chapters Food Bank

The Foodbank continued to network with local community organisations and schools to initiate monthly food drives to replenish stock and collaborated with Serving Humanity to provide Hot Meals. The work of the Food Bank became more important than ever during the lockdown and was a real lifeline to many individuals and families in need. Grant funding was obtained from Redbridge to assist in the purchase of food supplies.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Fundraising

Weekly food sales continued to the end of December 2019 to continue raising funds for the redevelopment, however with the centre closed to the public and the enforced COVID lockdown, this became an extremely difficult year to raise funds. The loss of weekly donations from attendees and the busy month of Ramadhan created a challenge. Focus was shifted to online and social media fundraising which helped to mitigate to a limited extent.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

COVID-19

The lockdown has had a detrimental impact on fundraising and at times an impact on regular attendees' spiritual health. The centre remained closed to the public during the enforced lockdown following government guidelines, this resulted in a disconnect with regular attendees who would normally rely on the centre for daily prayers and staying connected to the wider community. Due to the enforced closures this resulted in weekly donations falling to a trickle and several online digital campaigns were initiated to try and mitigate the impact.

Closure during the most important month of the year Ramadhan was a difficult experience for the community.

FINANCIAL REVIEW

Financial position

During the year the charity achieved net incoming resources of £66,136 (2019: £118,842) the trustees are satisfied with the charity's overall financial position.

Investment powers and policy

Under its Memorandum of Association, the charity has power to invest in any way the trustees wish.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary grants. The trustees consider that the ideal level of reserves as at 30 September 2020 would be three months of resources expended which equates to £ 25,000.

The trustees are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for financial stability and flexibility.

FUTURE PLANS

Al-Ansar IEC will continue to expand and develop its activities to provide encouragement for active parental participation in their children's education and work with other established organisations to further their core objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

AL-ANSAR ISLAMIC EDUCATION CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Al-Ansar Islamic Education Centre is a company limited by guarantee without share capital, incorporated on 19 October 2000 and registered with the Charity Commission on 30 April 2001.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of trustees

The 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. 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.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Mosque and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04093516 (England and Wales)

Registered Charity number

1086387

Registered office

833-835 High Road
Goodmayes
Ilford
Essex
IG3 8TD

Trustees

Mr A Raja (Chair)

Mr T Akram

Dr Z I Ahmed

Dr Z Sattar

Mr S Ahmed

Al-Ansar Islamic Education Centre

**Report of the Trustees
for the Year Ended 30 September 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A Patel BA(Hons), FCA, BFP

ICAEW

Prestons & Jacksons Partnership LLP

364 - 368 Cranbrook Road


Ilford

Essex

IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on28 September 2021..... and signed on its behalf by:

 Zahid Sattar
.....
Trustee

AL-ANSAR ISLAMIC EDUCATION CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees (who are also the directors of Al-Ansar Islamic Education Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-ANSAR ISLAMIC EDUCATION CENTRE**

Independent examiner's report to the trustees of Al-Ansar Islamic Education Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

A. PATEL

A Patel BA(Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 28/9/21

AL-ANSAR ISLAMIC EDUCATION CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		Unrestricted funds £	Restricted fund £	30.9.20 Total funds £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	78,566	78,460	157,026	196,805
Cafe Income	3	7,568	-	7,568	43,264
Fundraising Dinner		4,830	-	4,830	35,851
Total		90,964	78,460	169,424	275,920
 EXPENDITURE ON					
Cafe Expenditure	4	67,349	-	67,349	53,993
Charitable activities	5				
Governance Costs		2,866	-	2,866	3,081
Charitable Activities		33,073	-	33,073	78,504
Fundraising Dinner		-	-	-	21,500
Total		103,288	-	103,288	157,078
 NET INCOME/(EXPENDITURE)		(12,324)	78,460	66,136	118,842
Transfers between funds	17	199,820	(199,820)	-	-
Net movement in funds		187,496	(121,360)	66,136	118,842
 RECONCILIATION OF FUNDS					
Total funds brought forward		846,826	121,360	968,186	849,344
 TOTAL FUNDS CARRIED FORWARD		1,034,322	-	1,034,322	968,186

The notes form part of these financial statements

AL-ANSAR ISLAMIC EDUCATION CENTRE

**BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	30.9.20 £	30.9.19 £
FIXED ASSETS			
Tangible assets	12	1,239,199	666,223
CURRENT ASSETS			
Stocks	13	1,850	4,348
Debtors	14	17,774	169,773
Cash at bank and in hand		54,294	295,010
		73,918	469,131
CREDITORS			
Amounts falling due within one year	15	(278,795)	(167,168)
NET CURRENT ASSETS		(204,877)	301,963
TOTAL ASSETS LESS CURRENT LIABILITIES		1,034,322	968,186
NET ASSETS		1,034,322	968,186
FUNDS	17		
Unrestricted funds:			
General fund		1,034,322	846,826
Restricted funds:			
Restricted		-	121,360
TOTAL FUNDS		1,034,322	968,186

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Al-Ansar Islamic Education Centre

Balance Sheet - continued
30 September 2020

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 and authorised for issue on~~28 September 2021~~... and were signed on its behalf by:

Zahid Sattar Zahid Sattar
.....
Trustee

AL-ANSAR ISLAMIC EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 2019)', 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.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern and Impact of Covid 19

The account has been impacted by Covid 19. The Centre had to close during the period. Fundraising moved to online and this proved to be a great success. The Trustees consider they have sufficient funds to continue in operation. It is for these reasons, the accounts are prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to a particular categories of income:

Voluntary income received, by way of donations and gifts, is included in the SOFA in full when receivable. Intangible income is recognised as an income resource when the provider of the services has incurred a financial cost. Volunteer time is not included in the statement.

Donated goods, services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

No depreciation is provided on the building as the trustees consider its residual value is greater than the cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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.

Qardh hassana

Included in creditors are Qardh Hassana loans. These are short term interest free loans from the community and charity supporters.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

2. DONATIONS AND LEGACIES

	30.9.20	30.9.19
	£	£
Donations	48,766	55,471
Gift aid	9,877	8,398
Grants	19,923	-
Donation for Extension Project	78,360	121,360
Donation (Winter Pack)	100	11,576
	157,026	196,805
	157,026	196,805

Grants received, included in the above, are as follows:

	30.9.20	30.9.19
	£	£
HMRC Job Retention Scheme	19,923	-
	19,923	-
	19,923	-

3. CAFE INCOME

	30.9.20	30.9.19
	£	£
Shop income	7,568	43,264
	7,568	43,264
	7,568	43,264

4. CAFE EXPENDITURE

Other trading activities

	30.9.20	30.9.19
	£	£
Opening stock	4,348	5,854
Purchases	1,502	14,563
Closing stock	(1,850)	(4,348)
Staff costs	58,310	32,400
Cleaning	537	512
Repairs and Maintenance	4,370	3,660
Equipment Rental	132	938
Stationery and Printing	-	36
Staff Training	-	378
	67,349	53,993
	67,349	53,993

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Governance Costs	-	2,866	2,866
Charitable Activities	14,886	18,187	33,073
	14,886	21,053	35,939
	14,886	21,053	35,939

6. SUPPORT COSTS

	Management £	Finance £	Human resources £	Governance costs £	Totals £
Governance Costs	-	-	-	2,866	2,866
Charitable Activities	739	1,032	14,916	1,500	18,187
	739	1,032	14,916	4,366	21,053
	739	1,032	14,916	4,366	21,053

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.20	30.9.19
	£	£
Depreciation - owned assets	-	1,413
Deficit on disposal of fixed assets	2,258	-
Independent Examiners Fees	1,500	1,440
	1,500	1,440

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

9. STAFF COSTS

	30.9.20	30.9.19
	£	£
Wages and salaries	61,746	48,249
Social security costs	88	-
	61,834	48,249
	61,834	48,249

The average monthly number of employees during the year was as follows:

	30.9.20	30.9.19
Charitable	6	2
Shop	2	4
	8	6
	8	6

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2019

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,869	132,936	196,805
Cafe Income	43,264	-	43,264
Fundraising Dinner	35,851	-	35,851
	142,984	132,936	275,920
Total	142,984	132,936	275,920
 EXPENDITURE ON			
Cafe Expenditure	53,993	-	53,993
 Charitable activities			
Governance Costs	3,081	-	3,081
Charitable Activities	65,865	12,639	78,504
Fundraising Dinner	21,500	-	21,500
	144,439	12,639	157,078
Total	144,439	12,639	157,078
 NET INCOME/(EXPENDITURE)	(1,455)	120,297	118,842
 Transfers between funds	(1,063)	1,063	-

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30.9.2019 - continued	Unrestricted funds £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	(2,518)	121,360	118,842
RECONCILIATION OF FUNDS			
Total funds brought forward	849,344	-	849,344
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>846,826</u>	<u>121,360</u>	<u>968,186</u>

11. KEY MANAGEMENT PERSONNEL

The key Management Personnel comprised of the Board of Trustees.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 October 2019	663,965	5,837	669,802
Additions	575,234	-	575,234
Disposals	-	(5,837)	(5,837)
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2020	1,239,199	-	1,239,199
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 October 2019	-	3,579	3,579
Eliminated on disposal	-	(3,579)	(3,579)
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2020	-	-	-
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 September 2020	<u>1,239,199</u>	<u> </u>	<u>1,239,199</u>
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2019	<u>663,965</u>	<u>2,258</u>	<u>666,223</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

13. STOCKS		30.9.20	30.9.19
		£	£
Stocks		<u>1,850</u>	<u>4,348</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.20	30.9.19
		£	£
Other debtors		<u>17,774</u>	<u>169,773</u>

These are short term loans to other charities.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.20	30.9.19
		£	£
Trade creditors		186	186
Social security and other taxes		2,861	1,715
Other creditors		623	2,142
Loan (QH)		270,745	160,245
Accrued expenses		4,380	2,880
		<u>278,795</u>	<u>167,168</u>

The loans (QH) are interest free loans from the Community which are repayable on demand.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS		30.9.20	30.9.19
	Unrestricted funds	Restricted fund	Total funds
	£	£	£
Fixed assets	1,239,199	-	1,239,199
Current assets	73,918	-	73,918
Current liabilities	(278,795)	-	(278,795)
	<u>1,034,322</u>	<u>-</u>	<u>1,034,322</u>
			<u>968,186</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

17. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	Transfers between funds £	At 30/9/20 £
Unrestricted funds				
General fund	846,826	(12,324)	199,820	1,034,322
Restricted funds				
Restricted	121,360	78,460	(199,820)	-
TOTAL FUNDS	<u>968,186</u>	<u>66,136</u>	<u>-</u>	<u>1,034,322</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,964	(103,288)	(12,324)
Restricted funds			
Restricted	78,460	-	78,460
TOTAL FUNDS	<u>169,424</u>	<u>(103,288)</u>	<u>66,136</u>

Comparatives for movement in funds

	At 1/10/18 £	Net movement in funds £	Transfers between funds £	At 30/9/19 £
Unrestricted funds				
General fund	849,344	(1,455)	(1,063)	846,826
Restricted funds				
Restricted	-	120,297	1,063	121,360
TOTAL FUNDS	<u>849,344</u>	<u>118,842</u>	<u>-</u>	<u>968,186</u>

AL-ANSAR ISLAMIC EDUCATION CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,984	(144,439)	(1,455)
Restricted funds			
Restricted	132,936	(12,639)	120,297
TOTAL FUNDS	275,920	(157,078)	118,842
Analysis of Unrestricted Funds			
		30,920	30,919
		£	£
Free Unrestricted Reserves		65,868	340,848
Designated Funds		968,454	505,978
		1,034,322	846,826

Designated Funds related to reserves held in the form of fixed assets.

Transfer of funds

The transfer of funds relates to the restricted donations received for the refurbishment of the property which has now been completed. Therefore, the funds have been transferred to unrestricted reserves.

AL-ANSAR ISLAMIC EDUCATION CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	30.9.20	30.9.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,766	55,471
Gift aid	9,877	8,398
Grants	19,923	-
Donation for Extension Project	78,360	121,360
Donation (Winter Pack)	100	11,576
	157,026	196,805
Cafe Income		
Shop income	7,568	43,264
Fundraising Dinner		
Donation (Charity Dinner)	2,525	35,851
Tuition Fees (Tajwid Class)	2,305	-
	4,830	35,851
Total incoming resources	169,424	275,920
EXPENDITURE		
Other trading activities		
Opening stock	4,348	5,854
Purchases	1,502	14,563
Wages	58,222	32,400
Social security	88	-
Cleaning	537	512
Repairs and Maintenance	4,370	3,660
Equipment Rental	132	938
Stationery and Printing	-	36
Staff Training	-	378
Closing stock	(1,850)	(4,348)
	67,349	53,993

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AL-ANSAR ISLAMIC EDUCATION CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	30.9.20	30.9.19
	£	£
Other trading activities		
Charitable activities		
Wages	3,524	15,849
Rates and water	864	1,297
Light and heat	3,485	11,048
Telephone	609	773
Cleaning	-	3,296
Donation Paid (Winter Pack)	-	12,639
Water service charges	546	-
Rent	3,600	-
Plant and machinery	-	1,413
Loss on sale of tangible fixed assets	2,258	-
	14,886	46,315
 Fundraising Dinner		
Fundraising Dinner Costs	-	21,500
 Support costs		
Management		
Sundries	312	2,507
Subscriptions	-	113
Travel and Subsistence	-	4
Entertainment	427	376
Space and Hall hire	-	556
	739	3,556
 Finance		
Bank charges	1,032	845
 Human resources		
Freelancers	14,916	26,348
 Governance costs		
Independent Examiner's Fees	1,500	1,440
Accountancy and Legal Fees	2,866	3,081
	4,366	4,521
 Total resources expended	103,288	157,078
 Net income	66,136	118,842

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