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**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**

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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 on ..... **28 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**

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

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

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  
Trustee

The notes form part of these financial statements

## **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
	<u>157,026</u>	<u>196,805</u>

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

	30.9.20	30.9.19
	£	£
HMRC Job Retention Scheme	<u>19,923</u>	<u>-</u>

### 3. CAFE INCOME

	30.9.20	30.9.19
	£	£
Shop income	<u>7,568</u>	<u>43,264</u>

### 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
	<u>67,349</u>	<u>53,993</u>

**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
	<u>14,886</u>	<u>21,053</u>	<u>35,939</u>

**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
	<u>739</u>	<u>1,032</u>	<u>14,916</u>	<u>4,366</u>	<u>21,053</u>

**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	<u>1,500</u>	<u>1,440</u>

**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**

	<b>30.9.20</b>	<b>30.9.19</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>61,746</b>	48,249
Social security costs	<b>88</b>	-
	<u><b>61,834</b></u>	<u>48,249</u>

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

	<b>30.9.20</b>	<b>30.9.19</b>
Charitable	<b>6</b>	2
Shop	<b>2</b>	4
	<u><b>8</b></u>	<u>6</u>

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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	63,869	132,936	196,805
Cafe Income	43,264	-	43,264
Fundraising Dinner	35,851	-	35,851
	<u>142,984</u>	<u>132,936</u>	<u>275,920</u>
<b>Total</b>			
<b>EXPENDITURE ON</b>			
Cafe Expenditure	53,993	-	53,993
<b>Charitable activities</b>			
Governance Costs	3,081	-	3,081
Charitable Activities	65,865	12,639	78,504
Fundraising Dinner	21,500	-	21,500
	<u>144,439</u>	<u>12,639</u>	<u>157,078</u>
<b>Total</b>			
<b>NET INCOME/(EXPENDITURE)</b>	<u>(1,455)</u>	<u>120,297</u>	<u>118,842</u>
<b>Transfers between funds</b>	(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>
<b>Net movement in funds</b>	(2,518)	121,360	118,842

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	849,344	-	849,344
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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>
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
At 30 September 2020	1,239,199	-	1,239,199
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 September 2019	663,965	2,258	666,223
	<u>          </u>	<u>          </u>	<u>          </u>

**AL-ANSAR ISLAMIC EDUCATION CENTRE**

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

**13. STOCKS**

	<b>30.9.20</b>	30.9.19
	<b>£</b>	£
Stocks	<b><u>1,850</u></b>	<u>4,348</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.20</b>	30.9.19
	<b>£</b>	£
Other debtors	<b><u>17,774</u></b>	<u>169,773</u>

These are short term loans to other charities.

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.20</b>	30.9.19
	<b>£</b>	£
Trade creditors	<b>186</b>	186
Social security and other taxes	<b>2,861</b>	1,715
Other creditors	<b>623</b>	2,142
Loan (QH)	<b>270,745</b>	160,245
Accrued expenses	<b><u>4,380</u></b>	<u>2,880</u>
	<b><u>278,795</u></b>	<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**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>30.9.20</b>	30.9.19
	<b>funds</b>	<b>fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	<b>1,239,199</b>	-	<b>1,239,199</b>	666,223
Current assets	<b>73,918</b>	-	<b>73,918</b>	469,131
Current liabilities	<b><u>(278,795)</u></b>	-	<b><u>(278,795)</u></b>	<u>(167,168)</u>
	<b><u>1,034,322</u></b>	-	<b><u>1,034,322</u></b>	<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 £
<b>Unrestricted funds</b>				
General fund	846,826	(12,324)	199,820	1,034,322
<b>Restricted funds</b>				
Restricted	121,360	78,460	(199,820)	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	90,964	(103,288)	(12,324)
<b>Restricted funds</b>			
Restricted	78,460	-	78,460
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	849,344	(1,455)	(1,063)	846,826
<b>Restricted funds</b>				
Restricted	-	120,297	1,063	121,360
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	142,984	(144,439)	(1,455)
<b>Restricted funds</b>			
Restricted	132,936	(12,639)	120,297
<b>TOTAL FUNDS</b>	<u>275,920</u>	<u>(157,078)</u>	<u>118,842</u>
<b>Analysis of Unrestricted Funds</b>			
		<b>30,920</b>	<b>30,919</b>
		£	£
Free Unrestricted Reserves		<b>65,868</b>	340,848
Designated Funds		<b>968,454</b>	505,978
		<u><b>1,034,322</b></u>	<u><b>846,826</b></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.

# AL-ANSAR ISLAMIC EDUCATION CENTRE

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

	30.9.20 £	30.9.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
	<hr/>	<hr/>
	157,026	196,805
<b>Cafe Income</b>		
Shop income	7,568	43,264
<b>Fundraising Dinner</b>		
Donation ( Charity Dinner)	2,525	35,851
Tuition Fees (Tajwid Class)	2,305	-
	<hr/>	<hr/>
	4,830	35,851
<b>Total incoming resources</b>	<hr/>	<hr/>
	169,424	275,920
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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)
	<hr/>	<hr/>
	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 £
<b>Other trading activities</b>		
<b>Charitable activities</b>		
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	-
	<hr/> 14,886	<hr/> 46,315
<b>Fundraising Dinner</b>		
Fundraising Dinner Costs	-	21,500
<b>Support costs</b>		
<b>Management</b>		
Sundries	312	2,507
Subscriptions	-	113
Travel and Subsistence	-	4
Entertainment	427	376
Space and Hall hire	-	556
	<hr/> 739	<hr/> 3,556
<b>Finance</b>		
Bank charges	1,032	845
<b>Human resources</b>		
Freelancers	14,916	26,348
<b>Governance costs</b>		
Independent Examiner's Fees	1,500	1,440
Accountancy and Legal Fees	2,866	3,081
	<hr/> 4,366	<hr/> 4,521
Total resources expended	<hr/> 103,288	<hr/> 157,078
<b>Net income</b>	<hr/> <hr/> 66,136	<hr/> <hr/> 118,842

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