

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

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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).

**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

**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			
		1,319,272	1,034,322
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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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>

**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>

**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
Total	<u>90,964</u>	<u>78,460</u>	<u>169,424</u>
EXPENDITURE ON			
Raising funds	4,669	-	4,669
Charitable activities			
Charitable Activities	98,619	-	98,619
Total	<u>103,288</u>	<u>-</u>	<u>103,288</u>
NET INCOME/(EXPENDITURE)	<u>(12,324)</u>	<u>78,460</u>	<u>66,136</u>
Transfers between funds	<u>199,820</u>	<u>(199,820)</u>	<u>-</u>
Net movement in funds	<u>187,496</u>	<u>(121,360)</u>	<u>66,136</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>846,826</u>	<u>121,360</u>	<u>968,186</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,034,322</u></u>	<u><u>-</u></u>	<u><u>1,034,322</u></u>

**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	1,593,738	1,968	1,595,706
	<u>1,593,738</u>	<u>1,968</u>	<u>1,595,706</u>
At 30 September 2020	1,239,199	-	1,239,199
	<u>1,239,199</u>	<u>-</u>	<u>1,239,199</u>

14. STOCKS

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

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/21 £	30/9/20 £
Other debtors	11,801	17,774
	<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/> 405,815	<hr/> 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/> 4,141	<hr/> 4,830
Total incoming resources	<hr/> 415,424	<hr/> 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/> 1,046	<hr/> 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>

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