

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

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

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 Ifars 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

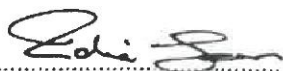
A Patel BA(Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

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 on20/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**

	Notes	Unrestricted funds £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
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		203,556	15,760	219,316	415,424
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		81,162	3,250	84,412	130,473
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		1,441,666	12,510	1,454,176	1,319,272

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
		<u>37,009</u>	<u>55,088</u>
CREDITORS			
Amounts falling due within one year	16	(208,361)	(331,522)
NET CURRENT ASSETS		<u>(171,352)</u>	<u>(276,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,454,176</u>	<u>1,319,272</u>
NET ASSETS		<u>1,454,176</u>	<u>1,319,272</u>
FUNDS	18		
Unrestricted funds:			
General fund		1,441,666	1,319,272
Restricted funds:			
Restricted		12,510	-
TOTAL FUNDS		<u>1,454,176</u>	<u>1,319,272</u>

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.

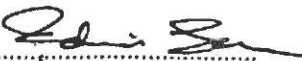
The notes form part of these financial statements

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	2,201	-
	<u><u> </u></u>	<u><u> </u></u>

4. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Rent receivable	-	5,468
Deposit account interest	18	-
	<u><u> </u></u>	<u><u> </u></u>
	18	5,468
	<u><u> </u></u>	<u><u> </u></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	-	450
	<u><u> </u></u>	<u><u> </u></u>
	1,980	1,046
	<u><u> </u></u>	<u><u> </u></u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	71,510	10,922	82,432
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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	196,960	87,991	284,951
Transfers between funds	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
	<hr/>	<hr/>	<hr/>
At 30 September 2022	1,623,738	2,729	1,626,467
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2021	-	492	492
Charge for year	-	447	447
	<hr/>	<hr/>	<hr/>
At 30 September 2022	-	939	939
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2022	1,623,738	1,790	1,625,528
	<hr/>	<hr/>	<hr/>
At 30 September 2021	1,593,738	1,968	1,595,706
	<hr/>	<hr/>	<hr/>

14. STOCKS

	30.9.22	30.9.21
	£	£
Stocks	-	1,850
	<hr/>	<hr/>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	10,000	11,801
	<hr/>	<hr/>

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
	<u>208,361</u>	<u>331,522</u>

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

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	30.9.22	30.9.21
	Total funds	Total funds
	£	£
Fixed assets	1,625,528	1,595,706
Current assets	24,499	55,088
Current liabilities	(208,361)	(331,522)
	<u>1,441,666</u>	<u>1,319,272</u>

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
TOTAL FUNDS	<u>1,319,272</u>	<u>134,904</u>	<u>1,454,176</u>

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/>

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/> 200,081	<hr/> 405,815
Cafe Income		
Shop income	2,201	-
Investment income		
Rent receivable	-	5,468
Deposit account interest	18	-
	<hr/> 18	<hr/> 5,468
Other income		
Fundraising Dinner	15,031	-
Tuition Fees (Tajwid Class)	1,985	4,141
	<hr/> 17,016	<hr/> 4,141
Total incoming resources	<hr/> 219,316	<hr/> 415,424
EXPENDITURE		
Other trading activities		
Opening stock	1,850	1,850
Cleaning	130	596
Equipment Rental	-	450
Closing stock	-	(1,850)
	<hr/> 1,980	<hr/> 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
	<u>71,510</u>	<u>106,396</u>
Support costs		
Management		
Postage and stationery	566	-
Sundries	-	310
Subscriptions	482	259
Entertainment	-	550
	<u>1,048</u>	<u>1,119</u>
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
	<u>5,283</u>	<u>5,035</u>
Total resources expended	<u>84,412</u>	<u>130,473</u>
Net income	<u>134,904</u>	<u>284,951</u>

This page does not form part of the statutory financial statements