

**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**

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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**

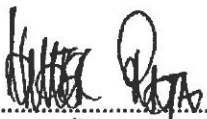
A Raja

**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 / Director: 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 funds £	Restricted fund £	30.9.23 Total funds £	30.9.22 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<b>218,881</b>	<b>5,636</b>	<b>224,517</b>	<b>219,316</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	1,668	-	1,668	1,980
<b>Charitable activities</b>	6				
Charitable Activities		91,802	5,447	97,249	82,432
<b>Total</b>		<b>93,470</b>	<b>5,447</b>	<b>98,917</b>	<b>84,412</b>
<b>NET INCOME</b>		<b>125,411</b>	<b>189</b>	<b>125,600</b>	<b>134,904</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,441,666	12,510	1,454,176	1,319,272
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,567,077</b>	<b>12,699</b>	<b>1,579,776</b>	<b>1,454,176</b>

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

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.

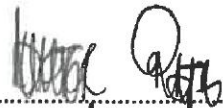
The notes form part of these financial statements

**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 29/5/2024 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**

	<b>30.9.23</b>	30.9.22
	<b>£</b>	<b>£</b>
Fundraising events	<b>550</b>	-
Shop income	<b>-</b>	2,201
	<u><b>550</b></u>	<u>2,201</u>

**4. INVESTMENT INCOME**

	<b>30.9.23</b>	30.9.22
	<b>£</b>	<b>£</b>
Rent receivable	<b>18,859</b>	-
Deposit account interest	<b>60</b>	18
	<u><b>18,919</b></u>	<u>18</u>

**5. RAISING FUNDS**

**Other trading activities**

	<b>30.9.23</b>	30.9.22
	<b>£</b>	<b>£</b>
Opening stock	-	1,850
Cleaning	<b>1,668</b>	130
	<u><b>1,668</b></u>	<u>1,980</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	<u><b>65,370</b></u>	<u><b>31,879</b></u>	<u><b>97,249</b></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	<u>37,042</u>	<u>48,317</u>
	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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
<b>Total</b>	<b>203,556</b>	<b>15,760</b>	<b>219,316</b>
<b>EXPENDITURE ON</b>			
Raising funds	1,980	-	1,980
<b>Charitable activities</b>			
Charitable Activities	79,182	3,250	82,432
<b>Total</b>	<b>81,162</b>	<b>3,250</b>	<b>84,412</b>
<b>NET INCOME</b>	<b>122,394</b>	<b>12,510</b>	<b>134,904</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,319,272	-	1,319,272
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>1,441,666</b>	<b>12,510</b>	<b>1,454,176</b>

### 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 £
<b>COST</b>			
At 1 October 2022	1,623,738	2,729	1,626,467
Additions	-	5,819	5,819
	<u>1,623,738</u>	<u>8,548</u>	<u>1,632,286</u>
At 30 September 2023			
<b>DEPRECIATION</b>			
At 1 October 2022	-	939	939
Charge for year	-	1,521	1,521
	<u>-</u>	<u>2,460</u>	<u>2,460</u>
At 30 September 2023			
<b>NET BOOK VALUE</b>			
At 30 September 2023	<u>1,623,738</u>	<u>6,088</u>	<u>1,629,826</u>
At 30 September 2022	<u>1,623,738</u>	<u>1,790</u>	<u>1,625,528</u>

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

	30.9.23 £	30.9.22 £
Other debtors	<u>1,579</u>	<u>10,000</u>

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
	<u>138,089</u>	<u>208,361</u>

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 £
<b>Unrestricted funds</b>			
General fund	1,441,666	125,411	1,567,077
<b>Restricted funds</b>			
Restricted	12,510	189	12,699
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	218,881	(93,470)	125,411
<b>Restricted funds</b>			
Restricted	5,636	(5,447)	189
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,319,272	122,394	1,441,666
<b>Restricted funds</b>			
Restricted	-	12,510	12,510
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	203,556	(81,162)	122,394
<b>Restricted funds</b>			
Restricted	15,760	(3,250)	12,510
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Cafe Income</b>		
Fundraising events	550	-
Shop income	-	2,201
	<u>550</u>	<u>2,201</u>
<b>Investment income</b>		
Rent receivable	18,859	-
Deposit account interest	60	18
	<u>18,919</u>	<u>18</u>
<b>Other income</b>		
Fundraising Dinner	-	15,031
Tuition Fees (Tajwid Class)	550	1,985
	<u>550</u>	<u>17,016</u>
<b>Total incoming resources</b>	<b>224,517</b>	<b>219,316</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	-	1,850
Cleaning	1,668	130
	<u>1,668</u>	<u>1,980</u>
<b>Charitable activities</b>		
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 £
<b>Charitable activities</b>		
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
	<u>65,370</u>	<u>71,510</u>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	16,700	566
Subscriptions	943	482
Space and Hall hire	347	-
	<u>17,990</u>	<u>1,048</u>
<b>Finance</b>		
Bank charges	1,658	2,790
<b>Human resources</b>		
Consultancy Services	7,270	-
Freelancers	-	1,801
	<u>7,270</u>	<u>1,801</u>
<b>Governance costs</b>		
Independent Examiner's Fees	3,000	2,500
Accountancy and Legal Fees	1,961	2,783
	<u>4,961</u>	<u>5,283</u>
Total resources expended	<u>98,917</u>	<u>84,412</u>
<b>Net income</b>	<u>125,600</u>	<u>134,904</u>

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