

# AL-BASEERA BRISTOL CENTRE

England & Wales · Charity number 1092781

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-07-04

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

## Contact

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**Address** 20 Wade Street  
St. Judes  
Bristol  
BS2 9DR

**Phone** 01179413331

**Email** [info@albaseera.org](mailto:info@albaseera.org)

**Website** [www.albaseera.org](http://www.albaseera.org)

## Activities

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**Objects:** 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF BRISTOL, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE OF SOMALI DESCENT, BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION, SOCIAL WELFARE AND LEISURE TIME OCCUPATIONS. 2. TO ESTABLISH A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE FOR THE FURTHERANCE OF ABOVE OBJECTS.3. OTHER SUCH CHARITABLE PURPOSES.

**Activities:** To promote the benefits of the inhabitants of the City of Bristol in particular, but not exclusively, those of somali descent, by associating together the inhabitants and the local authorities, voluntary and other organisations to advance education, welfare and leisure time occupations.

## Classification

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

## Geography

- **Area of benefit:** THE INHABITANTS OF THE CITY OF BRISTOL, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE OF SOMALI DESCENT.
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-30	£150,350	£153,191	-	-
2024-05-30	£111,907	£99,706	-	-
2023-05-30	£87,595	£49,051	-	-
2022-05-30	£61,798	£34,547	-	-
2021-05-30	£72,029	£27,413	-	-

## Trustees

Name	Role	Appointed
ABDI MOHAMED DJAMA	Chair	2018-06-25
ABDIRAHMAN JIBRIL MEAD		2015-10-03
HASSAN MOHAMED ALI		2015-10-03
MUSTAFA AHMED		
Mustafa sharif		2019-07-24

**AL-BASEERA BRISTOL CENTRE**

England & Wales - Charity number 1092781

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# Accounts

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# TRUSTEES' ANNUAL REPORT

## AL-BASEERA BRISTOL CENTRE

Registered Charity No: 1092781  
For the period ending 30<sup>th</sup> May 2025

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### 1. Reference and Administrative Details

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Charity Name	Al-Baseera Bristol Centre
Charity Number	1092781
Legal Structure	Charitable Trust
Governing Document	Trust Deed (last updated 30 October 2015)
Principal Address	Bristol, United Kingdom

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### 2. Structure, Governance and Management

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#### 2.1 Governing Body

The charity is constituted as a Charitable Trust and operates under its governing Trust Deed, last updated on 30 October 2015. Ultimate responsibility for the charity rests with the Board of Trustees, which is collectively accountable for ensuring the charity operates in accordance with its charitable objects, complies with all relevant legislation, and acts in the best interests of its beneficiaries.

#### 2.2 Management Structure

Day-to-day operational management is delegated to a Management Committee, which reports to the Board of Trustees. The organisation further benefits from the work of the following sub-committees, each responsible for a defined area of charitable activity:

- Youth and Sports Sub-Committee
- Dawah and Education Sub-Committee
- Facilities and Operations Sub-Committee

#### 2.3 Policies and Controls

The charity maintains the following formal policies to ensure good governance, legal compliance, and the protection of beneficiaries and staff:

- Safeguarding Policy – ensuring the protection of children and vulnerable adults in all activities
- Health and Safety Policy – maintaining safe premises and practices for all users and staff
- Financial Controls Policy – ensuring proper stewardship of charitable funds and assets

### **3. Objectives and Activities**

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The principal objectives of Al-Baseera Bristol Centre are the promotion of education, social welfare, and community cohesion. The charity serves primarily the Somali community in Bristol, as well as the broader Muslim community and members of the general public who benefit from its services.

All activities undertaken by the charity are conducted with reference to the Charity Commission's guidance on public benefit. The trustees confirm that they have had due regard to that guidance in planning and delivering the charity's activities.

### **4. Activities for the Public Benefit**

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#### **4.1 Religious and Devotional Activities**

The charity facilitates daily and Friday prayers, providing an accessible place of worship for the Muslim community in Bristol. Special programmes are organised for the holy month of Ramadan and for Eid celebrations, enabling communal worship and social gathering.

#### **4.2 Islamic Education – Madrassa Classes**

The charity operates a Madrassa providing structured Islamic education for children. Classes are held on both weekdays and weekends to accommodate different family needs. A monthly contribution of £40 per child is charged, with sibling discounts available to ensure the programme remains financially accessible to larger families. These funds are reinvested directly into maintaining the quality and sustainability of educational provision.

### **5. Employment of Staff**

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The charity employs part-time teaching staff to deliver the Madrassa education programme. All employed staff are remunerated at or above the National Minimum Wage in full compliance with UK employment legislation and statutory rights, including entitlements relating to holiday pay, rest periods, and contractual obligations.

The charity takes its safeguarding responsibilities extremely seriously. All staff members are subject to enhanced Disclosure and Barring Service (DBS) checks prior to commencing employment. In addition, all staff complete mandatory basic safeguarding training, ensuring a safe and appropriately supervised environment for children and young people.

### **6. Community Support Services**

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In fulfilment of its social welfare objectives, the charity provides a range of pastoral and community support services. These services are primarily directed at members of the Somali community in Bristol, as well as other vulnerable or under-served individuals who may require assistance. The following services are offered:

- Nikah and Wedding Support – assisting community members with the arrangement and conduct of Islamic marriage ceremonies
- Burial and Funeral Support – providing guidance and practical assistance to bereaved families in accordance with Islamic tradition
- Mediation and Counselling Services – offering confidential support and dispute resolution to individuals and families within the community

## **7. Use of Facilities**

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The charity's premises are made available for a wide range of community uses, including educational classes, cultural events, religious gatherings, and other community-oriented activities. In many cases, the facilities are provided free of charge where doing so delivers clear and demonstrable public benefit, reflecting the charity's commitment to accessibility and inclusion.

## **8. Social Enterprise Activities**

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The charity operates a non-profit retail outlet as a means of generating income to support its charitable activities. The shop stocks a range of items including copies of the Quran, Islamic clothing, and permitted fragrances and perfumes. All income derived from this enterprise is reinvested in full into the charity's programmes and operational costs, in accordance with its non-profit ethos and charitable objects.

## **9. Achievements and Performance**

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During the reporting period, the charity made significant progress in a number of key areas:

- **Madrassa Services:** The charity successfully expanded its Madrassa provision, increasing both the number of pupils served and the range of sessions available across weekdays and weekends.
- **Community Engagement:** Strong and sustained engagement with the local Somali community and broader Muslim population was maintained, with high levels of participation in both educational and devotional programmes.
- **Support for Vulnerable Individuals:** The charity continued to provide vital pastoral support services to vulnerable members of the community, including those experiencing bereavement, family difficulties, or requiring mediation assistance.

## **10. Financial Overview**

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### **10.1 Sources of Income**

The charity's income is derived from the following principal sources:

- Voluntary donations from community members and supporters
- Madrassa tuition fees, charged on a monthly basis at £40 per child with sibling concessions
- Net proceeds from the charity's social enterprise retail outlet

### **10.2 Expenditure**

Expenditure is applied to the following areas in furtherance of the charity's objects:

- Operational costs, including premises maintenance, utilities, and administrative expenses
- Staffing costs for part-time teaching staff employed to deliver the Madrassa programme

The trustees confirm that all income and expenditure has been applied solely for the purposes of the charity's stated objectives and in accordance with its governing document.

## 11. Future Plans

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The trustees have identified the following priorities for the forthcoming year:

- **Expand Education Programmes:** Continue to develop and broaden the Madrassa curriculum, increase session frequency, and explore the introduction of supplementary educational activities for children and adults.
  - **Increase Youth Engagement:** Strengthen the work of the Youth and Sports Sub-Committee to deliver more structured and accessible activities for young people in the community.
  - **Strengthen Governance:** Review and update the charity's governing policies and internal procedures to reflect best practice and ensure ongoing compliance with Charity Commission guidance.
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## **12. Statement of Trustees' Responsibilities**

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The trustees are responsible for preparing the Trustees' Annual Report in accordance with applicable law and regulations. Charity law requires the trustees to prepare a report for each financial year setting out a fair and accurate account of the charity's activities and financial position.

In preparing this report, the trustees confirm that they have:

- Maintained proper accounting records and ensured that all financial transactions are accurately recorded
- Ensured that the charity's assets are properly managed, accounted for, and safeguarded against unauthorised use or disposal
- Applied charitable funds solely in furtherance of the charity's objects as set out in its governing Trust Deed
- Assessed the charity's ability to continue its activities and are satisfied that it remains a going concern
  
- The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit and are satisfied that the charity's activities continue to deliver demonstrable benefit to the public.

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 30 MAY 2025

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2025	TOTAL FUNDS £ 2024
<b>INCOMING RESOURCES:</b>					
Voluntary Grants	(1)	-	-	-	-
Legacies		-	-	-	-
Donations		150,350	-	150,350	111,907
Gifts in Kind		-	-	-	-
Services		-	-	-	-
Investment Income		-	-	-	-
<b>Total Incoming Resources:</b>		<b>150,350.0</b>	<b>0.0</b>	<b>150,350.0</b>	<b>111,907.0</b>
<b>RESOURCES EXPENDED:</b>					
Costs for generating funds		-	-	-	-
Charitable Activities	(2)	(104,814)	-	(104,814)	(28,863)
Supported Activities	(2)	(48,377)	-	(48,377)	(70,843)
<b>TOTAL RESOURCES EXPENDED:</b>		<b>(153,191)</b>	<b>0.0</b>	<b>(153,191)</b>	<b>(99,706)</b>
Net Surplus/ Deficit for the year		(2,841)	0	(2,841)	12,201
Opening funds Transfer of funds		885,987	0	885,987	873,786
Opening funds Transfer of funds		0	0	0	0
Transfer of funds		0	0	0	0
<b>CLOSING FUNDS:</b>		<b>883,146</b>	<b>0</b>	<b>883,146</b>	<b>885,987</b>

**BALANCE SHEET**  
**AS AT 30 MAY 2025**  
**AL-BASEERA BRI STOL CENTRE**

	Notes	2025 £	2024 £
<b><u>FIXED ASSETS</u></b>			
NET BOOK VALUE		734,308	735,715
<b>TOTAL FIXED ASSETS</b>		<b>734,308</b>	<b>735,715</b>
<b><u>CURRENT ASSETS</u></b>			
DEBTORS		0	20,000
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	149,838	130,272
<b>TOTAL CURRENT ASSETS</b>		<b>149,838</b>	<b>150,272</b>
<b><u>CURRENT LIABILITIES</u></b>			
CREDITORS	(5)	(1,000)	0
<b>NET ASSETS</b>		<b>883,146</b>	<b>885,987</b>
<b><u>RESERVES:</u></b>			
RESTRICTED FUNDS		-	-
UNRESTRICTED FUNDS		883,146	885,987
<b>TOTAL</b>		<b>883,146</b>	<b>885,987</b>

Approved by the board on 01/03/2026 and signed on behalf of the board by:

Abdirahman Jibril Mead

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Treasurer

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## NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

### ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

### 1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

### 1c) RESOURCES EXPENDED:

- Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.
- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) **RESTRICTED FUNDS:**

- Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

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1e) **UNRESTRICTED FUNDS:**

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

**Note 1**

**INCOMING RESOURCES:**

<b>DONORS</b>	<b>RESTRICTED (2025)</b>	<b>UNRESTRICTED (2025)</b>	<b>TOTAL 2025 (£)</b>	<b>TOTAL 2024 (£)</b>
Donations	-	150,350.00	150,350.00	111,907.00
<b>TOTAL</b>	-	<b>150,350.00</b>	<b>150,350.00</b>	<b>111,907.00</b>

**NOTE 2**

**TOTAL RESOURCES EXPENDED**

EXPENSE	RESTRICTED FUNDS (£)	UNRESTRICTED FUNDS (£)	TOTAL - 2025 (£)	2024 (£)
Wages	0.00	68,002.00	68,002.00	26,783.00
Facilities Hire & Community Welfare	0.00	12,447.00	12,447.00	2,080.00
Purchases	0.00	10,090.00	10,090.00	
Transfers	0.00	1,407.00	1,407.00	
Repairs & Maintenance	0.00	23,648.00	23,648.00	19,279.00
Cleaning	0.00	5,726.00	5,726.00	2,391.00
Bank Charges	0.00	1,900.00	1,900.00	1,856.00
Renewals	0.00	10,394.00	10,394.00	
Travel Expenses	0.00	2,474.00	2,474.00	
Busines Rates	0.00	458.00	458.00	50.00
Light & Heating Costs	0.00	5,347.00	5,347.00	13,604.00
Stationery & Printing Costs	0.00	183.00	183.00	342.00
Donations	0.00	2,000.00	2,000.00	
Subscriptions	0.00	591.00	591.00	
Telephone & Internet	0.00	1,014.00	1,014.00	1,377.00
Insurance	0.00	1,236.00	1,236.00	1,213.00
Water and Sewage Rates	0.00	3,867.00	3,867.00	3,627.00
Depreciation	0.00	1,407.00	1,407.00	1,444.00
Legal & Professional Charges	0.00	1,000.00	1,000.00	22,032.00
IT Costs and Charges	0.00	0.00	0.00	2,939.00
Other Admin & General Charges	0.00	0.00	0.00	689.00
<b>TOTAL</b>		<b>153,191.00</b>	<b>153,191.00</b>	<b>99,706.00</b>

### **CASH AT BANK AND IN HAND**

The Organisation's cash balance is £149,838 as at 30 May 2025

### **CREDITORS**

The association has had correctly accrued for total unpaid invoices of £1,000 which related to works/services that were carried out in the financial year ending 30 May 2025.

### **Tangible fixed assets**

Fixed assets costing in excess of £250 are capitalised and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

### **TANGIBLE FIXED ASSETS ARE DEPRECIATED AT 20% REDUCING BALANCE.**

<b>DEPRECIATION CHARGES FOR THE YEAR:</b>	<b>£</b>
Buildings Premises	
Land	
Fixture and Fittings(10%)	882.00
Computer Equipment 15%	46.00
General Equipment	62.00
Security Systems	257.00
CCTV Cameras	160.00
	<b>1,407.00</b>

**NET BOOK VALUE AT 30/ 05/ 2025**

	<b>£</b>
Buildings Premises	714,892.00
Land	10,000.00
Fixture and Fittings(10%)	6,259.00
Computer Equipment 15%	177.00
General Equipment	388.00
Security Systems	1,599.00
CCTV Cameras	993.00
	<b>734,308.00</b>

**Taxation**

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

**Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

**EMPLOYMENT COSTS**

	<b>2025</b>	<b>2024</b>
	£	£
Payroll Costs	£68,002	£26,783

**TRUSTEES EXPENSES**

The trustees neither received nor waived any emoluments during the period  
Trustees claimed for travelling expenses during the year. These amounted to ££Nil).

## **INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF AL-BASEERA BRISTOL CENTRE**

I report to the trustees on my examination of the accounts of AL-BASEERA BRISTOL CENTRE for the year ended 30 MAY 2025.

### **RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **INDEPENDENT EXAMINER'S STATEMENT**

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

- Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Yousif Abdi - Accountant

**Date: 19/04/2026**

### 13. Approval of the Trustees' Annual Report

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This Trustees' Annual Report was approved by the Board of Trustees and signed on their behalf by:

<b>Name</b>	Abdirahman Jibril Mead-Secretary  Mustafa Ahmed- Treasurer  Mustafa Sharif- Trustee
<b>Position</b>	Trustee
<b>Date</b>	01/03/2026
<b>Charity</b>	Al-Baseera Bristol Centre
<b>Charity Number</b>	1092781

*Signed on behalf of the Board of Trustees of Al-Baseera Bristol Centre (Registered Charity No: 1092781).*

**AL-BASEERA BRISTOL CENTRE**

England & Wales - Charity number 1092781

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# Accounts

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# **Al- Baseera Bristol Center**

## **Legal Chart**

Al Baseera Bristol Centre is constituted as charitable trust registered with the Charity commission in July 2002 under charity commission number 1092781. The charity and its property are governed by a deed of trust last updated on 30 October 2015.

## **Organisational Structure**

### **Trustees**

Al Baseera Trustees are responsible for the overall Charity, they have the legal responsibility over the charity, they report directly to the charity commission which regulate all charities in England and Wales, this charity committee is therefore the top of the organizational authority for all charities in England and Wales. The Trustees meet minimum twice a year, which is the requirements of the regulator, in those meetings the trustees fulfil its legal obligations, such as financial and annual reporting to the charity commission. Also any legal decision that affect the charity is taken in this annual meetings and reports send to the regulator to make them public on the charity commission website.

### **Management Committee**

The trustee and the management committee are volunteers, they do not receive any compensation or other financial benefits from the jobs they carry for the community. The Management committee is responsible for the day to day running of the charity and its facilities. The management committee meet at least twice a month to discuss various issues that arise daily, whether it is operational, management or financial which needs decision taking.

The trustees have set up three sub-committees that facilitate certain activities of the charity's work. The sub-committees are:

- Sub-committee for the youth and sport activities

This sub committee keeps our youth busy around the year, organising various activities during the bank holidays and Eid Festivals, for boys the football tournaments is been huge success, where both from the age of 12 up to 16 compete in groups. Also, they organise swimming activities, trips to other seminars, lectures. These activities are vital for our next generation youth.

- Sub-committee for the Dawa and Quran lessons

dawa sub committee organises events that take place at al baseera building, they also go out and hold information desk in town popular street about the correct and authentic islam to clarify to non muslims about the true and authentic version of islam free from extreme and violence.

- Sub-committee for the day to day management of the charity's premises.

Above sub-committees are chaired a member of the trustees whose membership reflects the particular skills that trustees can bring to the work of subcommittees. The sub-committees meet twice a month, and report back to the trustee chairman.

## **Policies and procedures**

Following Charity Commission's visit to the Charity in September 2014 and the report that followed, the trustees have fully considered the charity commission's regulatory advice and guidance that the report has brought to their attention. Existing policies have been revisited, and new policies have been drafted. The trustees are now in final process for consultation and ratification for various policies and procedures.

## **Objectives**

Our objectives are to promote the benefits of the inhabitants of the city of Bristol in particular but of those of Somali descent, by associating together the inhabitants and the local authorities, voluntary and other organisations to advance education, social welfare and leisure time occupation.

## **Activities**

Albaseera Bristol Centre is situated near the city centre of Bristol. It gives easy access to Muslims working in the central Bristol as well as the highly populated Easton, Barton Hill and St Paul's areas. The centre facilitates 300+ worshippers.

It is our aim to make the centre a welcoming venue for the Somali youth in Bristol. We organise dedicated lessons, seminars, sermons and workshops for them. We are fortunate to have a sub-committee that looks after the youth problems. We are delighted to have women only sessions, where our sisters can gather together to learn about their religion and worship. The centre offers facilities for all women who want pray at all times. Helping those who are vulnerable within our community is very important to us. We try to help those who have moved to Bristol recently as well as those who have been living long time in the city.

Our long term aim is to have a centre that provides a facility where all Muslims can worship, where all parts of our community can gather together, and we are part of a peaceful, vibrant and harmonious city.

## **Achievement and Performance**

There are wide ranges of activities that take place in our centre in pursuance of its charitable aims. The trustees believe that these activities provide benefit both to those who use our centre and the wider community of Bristol. During the year under review, we offered following activities and services:

**Prayers:** The centre is open every day for daily and Friday prayers. More than 200 people visit the centre every week for their daily pray, and over 500 attend regularly Friday prayers.

**Ramadan:** We prepare food during Ramadan for those attending our centre who wishes to break their fast together. During these blessed days, over 100 people, male and female, visit the centre to pray the Tarawiih every evening. Due to number of visitor on the Eid days, we hired both Eids St Pauls Sport centre, so all families can enjoy their festive days.

**Community Centre Halls and class rooms:** Our halls and class rooms are available for use to local communities. For the year under review only, our facilities have been used for Various Aqiiqa (Child birth celebration) and wedding parties. Various committees both within Albaseera and outside Albaseera use our venues for their regular meetings. There are no charges for our facilities when it is used for common good.




**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024**


AL-BASEERA BRISTOL CENTRE

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024

We, the undersigned, hereby approve the attached Statement of Accounts for and on behalf of the Al-Baseera Bristol Centre and confirm that they are in accordance with the records and information supplied

Abdi Mohamed Djams )   
 )  
 ) Authorised Members  
 )  
 )  
 MUSTAFA ALI AHMED )   
 ) of the Al-Baseera  
 )  
 )  
 )  
  AJ MEAD )  
 ) Bristol Centre

We have prepared the attached Statement of Accounts and can confirm that in our opinion they represent a true and fair view of the Project's state of affairs as at 30<sup>th</sup> May 2024, based on the records and information provided.

  
McKENZIE ALLEN  
Accountants

**AL-BASEERA BRISTOL CENTRE**

**BALANCE SHEET AS AT 30<sup>TH</sup> MAY 2024**

2023		2024
		£            £
	<u>FIXED ASSETS</u>	
737,159	Per Notes (Per note 1)	735,715
	<u>CURRENT ASSETS</u>	
136,527	Bank Account (Per Note 2)	130,172
100	Petty Cash	100
-	Debtor	20,000
-----		-----
136,627		150,272
-----		-----
	<u>CURRENT LIABILITIES</u>	
-	Creditors & Accruals	-
-----		-----
136,627	<u>NET CURRENT ASSETS/(LIABILITIES)</u>	150,272
-----		-----
<u>£ 873,786</u>		<u>£ 885,987</u>
		-----
	Represented By: -	
<u>£ 873,786</u>	Capital Account (Per note 3)	<u>£ 885,987</u>
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**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF RECEIPTS AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024**

2023		2024
		£      £
	<b>RECEIPTS</b>	
87,595	Subscriptions and Donations Received	111,907
-	Add: - Other Income (Bristol City Grant)	-
<hr/>		<hr/>
87,595	<b>TOTAL RECEIPTS</b>	<b>111,907</b>
	<b>LESS: - EXPENSES</b>	
17,200	Wages	26,783
1,715	Business Rates	50
2,665	Water and Sewage Rates	3,627
5,094	Light & Heating Costs	13,604
1,294	Telephone & Internet	1,377
121	Stationery & Printing Costs	342
6,461	Repairs and Maintenance	19,279
-	Facilities Hire & Community Welfare	2,080
775	Insurance Costs	1,213
1,273	Cleaning Costs	2,391
1,135	IT Costs & Charges	2,939
-	Other Admin & General Expenses	689
-	Legal & Professional Charges	22,032
2,311	Bank & Transactions Charges	1,856
7,360	Donations	-
<hr/>		<hr/>
47,404	Total Expenses	98,262
1,647	Depreciation for Year	1,444
<hr/>		<hr/>
49,051		99,706
<hr/>		<hr/>
<b>£ 38,544</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>£ 12,201</b>
<hr/> <hr/>		<hr/> <hr/>

**AL-BASEERA BRISTOL CENTRE**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024**

1. FIXED ASSETS

	Book Value 30.05.23	Additions At cost	Depreciation for year	Book Value 30.05.24
Building Premises	714,892	-	-	714,892
Land	10,000	-	-	10,000
Fixtures & Fittings	7,934	-	793	7,141
Computer Equipment	263	-	40	223
General Equipment	529	-	79	450
Security Systems	2,184	-	328	1,856
CCTV Cameras	1,357	-	204	1,153
	<u>737,159</u>	-	<u>1,444</u>	<u>735,715</u>

2. BANK ACCOUNT

Balances B/FWD 31.05.2023

- Operating Account (1)	41,716
- Operating Account (2)	72,206
- Buildings Account	12,932
- Other Account	9,673

136,527

Add: - Subscriptions and Donations 111,907

111,907

248,434

Less: - Total Operating Expenses 98,262  
Debtor 20,000

118,262

Balance C/FWD 30.05.2024

£ 130,172

Made up as: -

- Operating Account (1)	8,108
- Operating Account (2)	98,010
- Buildings Account	13,241
- Other Account	10,813

£ 130,172

**AL-BASEERA BRISTOL CENTRE**

**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024**



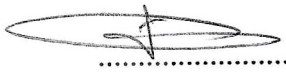
**3. CAPITAL ACCOUNT**

Balance B/FWD 31.05.2023	873,786
<u>Add: - Surplus/(Deficit) for year</u>	<u>12,201</u>
	885,987
Less: - Adjustments	0
	<u>0</u>
Balance C/FWD 30.05.2024	<u>£ 885,987</u>


AL-BASEERA BRISTOL CENTRE

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024

We, the undersigned, hereby approve the attached Statement of Accounts for and on behalf of the Al-Baseera Bristol Centre and confirm that they are in accordance with the records and information supplied

Abdi Mohamed Djams )   
 )  
 ) Authorised Members  
 )  
 )  
 MUSTAFA ALI AHMED )   
 ) of the Al-Baseera  
 )  
 )  
  AJ MEAD )  
 ) Bristol Centre

We have prepared the attached Statement of Accounts and can confirm that in our opinion they represent a true and fair view of the Project's state of affairs as at 30<sup>th</sup> May 2024, based on the records and information provided.

  
McKENZIE ALLEN  
Accountants

**AL-BASEERA BRISTOL CENTRE**

England & Wales - Charity number 1092781

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# Accounts

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# **Al- Baseera Bristol Center**

## **Legal Chart**

Al Baseera Bristol Centre is constituted as charitable trust registered with the Charity commission in July 2002 under charity commission number 1092781. The charity and its property are governed by a deed of trust last updated on 30 October 2015.

## **Organisational Structure**

### **Trustees**

Al Baseera Trustees are responsible for the overall Charity, they have the legal responsibility over the charity, they report directly to the charity commission which regulate all charities in England and Wales, this charity committee is therefore the top of the organizational authority for all charities in England and Wales. The Trustees meet minimum twice a year, which is the requirements of the regulator, in those meetings the trustees fulfil its legal obligations, such as financial and annual reporting to the charity commission. Also any legal decision that affect the charity is taken in this annual meetings and reports send to the regulator to make them public on the charity commission website.

### **Management Committee**

The trustee and the management committee are volunteers, they do not receive any compensation or other financial benefits from the jobs they carry for the community. The Management committee is responsible for the day to day running of the charity and its facilities. The management committee meet at least twice a month to discuss various issues that arise daily, whether it is operational, management or financial which needs decision taking.

The trustees have set up three sub-committees that facilitate certain activities of the charity's work. The sub-committees are:

- Sub-committee for the youth and sport activities

This sub committee keeps our youth busy around the year, organising various activities during the bank holidays and Eid Festivals, for boys the football tournaments is been huge success, where both from the age of 12 up to 16 compete in groups. Also, they organise swimming activities, trips to other seminars, lectures. These activities are vital for our next generation youth.

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dawa sub committee organises events that take place at al baseera building, they also go out and hold information desk in town popular street about the correct and authentic islam to clarify to non muslims about the true and authentic version of islam free from extremism and violence.

- Sub-committee for the day to day management of the charity's premises.

Above sub-committees are chaired a member of the trustees whose membership reflects the particular skills that trustees can bring to the work of subcommittees. The sub-committees meet twice a month, and report back to the trustee chairman.

## **Policies and procedures**

Following Charity Commission's visit to the Charity in September 2014 and the report that followed, the trustees have fully considered the charity commission's regulatory advice and guidance that the report has brought to their attention. Existing policies have been revisited, and new policies have been drafted. The trustees are now in final process for consultation and ratification for various policies and procedures.

## **Objectives**

Our objectives are to promote the benefits of the inhabitants of the city of Bristol in particular but of those of Somali descent, by associating together the inhabitants and the local authorities, voluntary and other organisations to advance education, social welfare and leisure time occupation.

## **Activities**

Albaseera Bristol Centre is situated near the city centre of Bristol. It gives easy access to Muslims working in the central Bristol as well as the highly populated Easton, Barton Hill and St Paul's areas. The centre facilitates 300+ worshippers.

It is our aim to make the centre a welcoming venue for the Somali youth in Bristol. We organise dedicated lessons, seminars, sermons and workshops for them. We are fortunate to have a sub-committee that looks after the youth problems. We are delighted to have women only sessions, where our sisters can gather together to learn about their religion and worship. The centre offers facilities for all women who want pray at all times. Helping those who are vulnerable within our community is very important to us. We try to help those who have moved to Bristol recently as well as those who have been living long time in the city.

Our long term aim is to have a centre that provides a facility where all Muslims can worship, where all parts of our community can gather together, and we are part of a peaceful, vibrant and harmonious city.

## **Achievement and Performance**

There are wide ranges of activities that take place in our centre in pursuance of its charitable aims. The trustees believe that these activities provide benefit both to those who use our centre and the wider community of Bristol. During the year under review, we offered following activities and services:

**Prayers:** The centre is open every day for daily and Friday prayers. More than 200 people visit the centre every week for their daily pray, and over 500 attend regularly Friday prayers.

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**Community Centre Halls and class rooms:** Our halls and class rooms are available for use to local communities. For the year under review only, our facilities have been used for Various Aqiiqa (Child birth celebration) and wedding parties. Various committees both within Albaseera and outside Albaseera use our venues for their regular meetings. There are no charges for our facilities when it is used for common good.


**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2023**

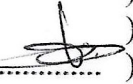
AL-BASEERA BRISTOL CENTRE

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2023

We, the undersigned, hereby approve the attached Statement of Accounts for and on behalf of the Al-Baseera Bristol Centre and confirm that they are in accordance with the records and information supplied

Abdi Mohamed RJAMS 

Authorised Members

ABDIRAHMAN MEAD 

) of the Al-Baseera

MUSTAFA AHMED 

) Bristol Centre

We have prepared the attached Statement of Accounts and can confirm that in our opinion they represent a true and fair view of the Project's state of affairs as at 30<sup>th</sup> May 2023, based on the records and information provided.

  
McKENZIE ALLEN  
Accountants

**AL-BASEERA BRISTOL CENTRE**

**BALANCE SHEET AS AT 30<sup>TH</sup> MAY 2023**

2022		2023
		£      £
	<b><u>FIXED ASSETS</u></b>	
738,806	Per Notes (Per note 1)	737,159
	<b><u>CURRENT ASSETS</u></b>	
96,336	Bank Account (Per Note 2)	136,527
100	Petty Cash	100
-	Debtor	-
96,436		136,627
	<b><u>CURRENT LIABILITIES</u></b>	
-	Creditors & Accruals	-
96,436	<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>	136,627
<u>£ 835,242</u>		<u>£ 873,786</u>
	Represented By: -	
<u>£ 835,242</u>	Capital Account (Per note 3)	<u>£ 873,786</u>

**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF RECEIPTS AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2023**

2022		2023
		£      £
	RECEIPTS	
61,798	Subscriptions and Donations Received	87,595
-	Add: - Other Income (Bristol City Grant)	-
<hr/>		<hr/>
61,798	TOTAL RECEIPTS	87,595
	LESS: - EXPENSES	
12,040	Wages	17,200
76	Business Rates	1,715
3,696	Water and Sewage Rates	2,665
10,411	Light & Heating Costs	5,094
1,042	Telephone & Internet	1,294
849	Stationery & Printing Costs	121
788	Repairs and Maintenance	6,461
-	Facilities Hire & Community Welfare	-
882	Insurance Costs	775
-	Cleaning Costs	1,273
-	IT Costs & Charges	1,135
1,179	Other Admin & General Expenses	-
1,704	Bank & Transactions Charges	2,311
-	Donations	7,360
<hr/>		<hr/>
32,667	Total Expenses	47,404
1,880	Depreciation for Year	1,647
<hr/>		<hr/>
34,547		49,051
<hr/>		<hr/>
<b>£ 27,251</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>£ 38,544</b>
<hr/>		<hr/>

**AL-BASEERA BRISTOL CENTRE**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2023**

1. FIXED ASSETS

	Book Value 30.05.22	Additions At cost	Depreciation for year	Book Value 30.05.23
Building Premises	714,892	-	-	714,892
Land	10,000	-	-	10,000
Fixtures & Fittings	8,816	-	882	7,934
Computer Equipment	309	-	46	263
General Equipment	623	-	94	529
Security Systems	2,569	-	385	2,184
CCTV Cameras	1,597	-	240	1,357
	<u>738,806</u>	-	1,647	<u>737,159</u>

2. BANK ACCOUNT

Balances B/FWD 31.05.2022		
- Operating Account (1)		112
- Operating Account (2)		77,833
- Buildings Account		9,863
- Other Account		8,528
		<u>96,336</u>
<u>Add:</u> - Subscriptions	87,595	
Donations for Capital Expenses	40,003	
		<u>127,598</u>
		223,934
<u>Less:</u> - Total Operating Expenses	47,404	
Capital Expenses Funds placed on Deposit	40,003	
		<u>87,407</u>
Balance C/FWD 30.05.2023		<u>£ 136,527</u>
Made up as: -		
- Operating Account (1)		41,716
- Operating Account (2)		72,206
- Buildings Account		12,932
- Other Account		9,673
		<u>£ 136,527</u>

**AL-BASEERA BRISTOL CENTRE**

**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2023**

**3. CAPITAL ACCOUNT**

Balance B/FWD 31.05.2022	835,242
<u>Add: - Surplus/(Deficit) for year</u>	<u>38,544</u>
	835,242
Less: - Adjustments	0
	<u>£ 873,786</u>



**AL-BASEERA BRISTOL CENTRE**

England & Wales - Charity number 1092781

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# Accounts

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# **Al- Baseera Bristol Center**

## **Legal Chart**

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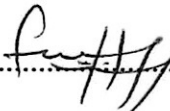


**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2022**

AL-BASEERA BRISTOL CENTRE

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2022

We, the undersigned, hereby approve the attached Statement of Accounts for and on behalf of the Al-Baseera Bristol Centre and confirm that they are in accordance with the records and information supplied

A. M. Djama -  ) Chairman  
 ) Authorised Members  
 )  
A. J. MEAD  ) of the Al-Baseera Secretary  
 )  
 )  
M. A. Ahmed  ) Bristol Centre  
 )

We have prepared the attached Statement of Accounts and can confirm that in our opinion they represent a true and fair view of the Project's state of affairs as at 30<sup>th</sup> May 2022, based on the records and information provided.

  
McKENZIE ALLEN  
Accountants

**AL-BASEERA BRISTOL CENTRE**

**BALANCE SHEET AS AT 30<sup>TH</sup> MAY 2022**

2021		2022
		£      £
	<u>FIXED ASSETS</u>	
740,210	Per Notes (Per note 1)	738,806
	<u>CURRENT ASSETS</u>	
67,681	Bank Account (Per Note 2)	96,336
100	Petty Cash	100
-	Debtor	-
-----		-----
67,781		96,436
-----		-----
	<u>CURRENT LIABILITIES</u>	
-	Creditors & Accruals	-
-----		-----
67,781	<u>NET CURRENT ASSETS/(LIABILITIES)</u>	96,436
-----		-----
£ 807,991		£ 835,242
=====		=====
	Represented By: -	
£ 807,991	Capital Account (Per note 3)	£ 835,242
=====		=====

**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF RECEIPTS AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2022**

2021		2022
		£      £
	RECEIPTS	
72,029	Subscriptions and Donations Received	61,798
-	Add: - Other Income (Bristol City Grant)	-
<hr/>		<hr/>
72,029	TOTAL RECEIPTS	61,798
	LESS: - EXPENSES	
12,150	Wages	12,040
1,084	Business Rates	76
707	Water and Sewage Rates	3,696
3,487	Light & Heating Costs	10,411
859	Telephone	1,042
335	Stationery & Printing Costs	849
4,655	Repairs and Maintenance	788
406	Facilities Hire & Community Welfare	-
401	Insurance Costs	882
-	Professional Charges	-
1,264	Other Admin & General Expenses	1,179
-	Bank & Transactions Charges	1,704
<hr/>		<hr/>
25,348		32,667
2,065	Depreciation for Year	1,880
<hr/>		<hr/>
27,413		34,547
<hr/>		<hr/>
<b>£ 44,616</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>£ 27,251</b>
<hr/> <hr/>		<hr/> <hr/>

## AL-BASEERA BRISTOL CENTRE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2022

#### 1. FIXED ASSETS

	Book Value 30.05.21	Additions At cost	Depreciation for year	Book Value 30.05.22
Building Premises	714,892	-	-	714,892
Land	10,000	-	-	10,000
Fixtures & Fittings	9,796	-	980	8,816
Computer Equipment	364	-	55	309
General Equipment	257	476	110	623
Security Systems	3,022	-	453	2,569
CCTV Cameras	1,879	-	282	1,597
	<u>740,210</u>	<u>476</u>	<u>1,880</u>	<u>738,806</u>

#### 2. BANK ACCOUNT

##### Balances B/FWD 31.05.2021

- Operating Account (1)	88
- Operating Account (2)	52,614
- Buildings Account	7,968
- Other Account	7,011

67,681

Add: - Subscriptions and Other Receipts 61,798

129,479

Less: - Capital Expenses 476  
Running Expenses 32,667

33,143

Balance C/FWD 30.05.2022 £ 96,336

##### Made up as: -

- Operating Account (1)	112
- Operating Account (2)	77,833
- Buildings Account	9,863
- Other Account	8,528

£ 96,336

**AL-BASEERA BRISTOL CENTRE**

**NOTES TO THE ACCOUNTS (Continued)**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2022**

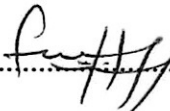


**3. CAPITAL ACCOUNT**

Balance B/FWD 31.05.2021	807,991
<u>Add: - Surplus/(Deficit) for year</u>	<u>27,251</u>
	835,242
Less: - Adjustments	0
	<u>£ 835,242</u>

AL-BASEERA BRISTOL CENTRE

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2022

We, the undersigned, hereby approve the attached Statement of Accounts for and on behalf of the Al-Baseera Bristol Centre and confirm that they are in accordance with the records and information supplied

A. M. Djamal  ) Chairman  
 ) Authorised Members  
 )  
A. J. MEAD  ) of the Al-Baseera Secretary  
 )  
 )  
M. A. Ahmed  ) Bristol Centre  
 )

We have prepared the attached Statement of Accounts and can confirm that in our opinion they represent a true and fair view of the Project's state of affairs as at 30<sup>th</sup> May 2022, based on the records and information provided.

  
McKENZIE ALLEN  
Accountants

**AL-BASEERA BRISTOL CENTRE**

England & Wales - Charity number 1092781

---

# Accounts

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# **Al- Baseera Bristol Center**

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## **Organisational Structure**

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Albaseera Bristol Centre is situated near the city centre of Bristol. It gives easy access to Muslims working in the central Bristol as well as the highly populated Easton, Barton Hill and St Paul's areas. The centre facilitates 300+ worshippers.

It is our aim to make the centre a welcoming venue for the Somali youth in Bristol. We organise dedicated lessons, seminars, sermons and workshops for them. We are fortunate to have a sub-committee that looks after the youth problems. We are delighted to have women only sessions, where our sisters can gather together to learn about their religion and worship. The centre offers facilities for all women who want pray at all times. Helping those who are vulnerable within our community is very important to us. We try to help those who have moved to Bristol recently as well as those who have been living long time in the city.

Our long term aim is to have a centre that provides a facility where all Muslims can worship, where all parts of our community can gather together, and we are part of a peaceful, vibrant and harmonious city.

## **Achievement and Performance**

There are wide ranges of activities that take place in our centre in pursuance of its charitable aims. The trustees believe that these activities provide benefit both to those who use our centre and the wider community of Bristol. During the year under review, we offered following activities and services:

**Prayers:** The centre is open every day for daily and Friday prayers. More than 200 people visit the centre every week for their daily pray, and over 500 attend regularly Friday prayers.

**Ramadan:** We prepare food during Ramadan for those attending our centre who wishes to break their fast together. During these blessed days, over 100 people, male and female, visit the centre to pray the Tarawiih every evening. Due to number of visitor on the Eid days, we hired both Eids St Pauls Sport centre, so all families can enjoy their festive days.

**Community Centre Halls and class rooms:** Our halls and class rooms are available for use to local communities. For the year under review only, our facilities have been used for Various Aqiiqa (Child birth celebration) and wedding parties. Various committees both within Albaseera and outside Albaseera use our venues for their regular meetings. There are no charges for our facilities when it is used for common good.

**AL-BASEERA BRISTOL CENTRE**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2020**

1. FIXED ASSETS

	Book Value 30.05.20	Additions At cost	Depreciation for year	Book Value 30.05.21
Building Premises	714,892	-	-	714,892
Land	10,000	-	-	10,000
Fixtures & Fittings	7,245	3,640	1,089	9,796
Computer Equipment	428	-	64	364
General Equipment	303	-	46	257
Security Systems	3,556	-	534	3,022
CCTV Cameras	2,211	-	332	1,879
	<u>738,635</u>	<u>3,640</u>	<u>2,065</u>	<u>740,210</u>

2. BANK ACCOUNT

Balances B/FWD 31.05.2020		
- Operating Account (1)		439
- Operating Account (2)		16,595
- Buildings Account		2,891
- Other Account		4,715
		<u>24,640</u>
<u>Add: - Subscriptions and Other Receipts</u>		<u>72,029</u>
		<u>96,669</u>
<u>Less: - Capital Expenses</u>	<u>3,640</u>	
Running Expenses	25,348	
	<u>28,988</u>	
		<u>67,681</u>
Balance C/FWD 30.05.2021		<u>£ 67,681</u>
Made up as: -		
- Operating Account (1)		88
- Operating Account (2)		52,614
- Buildings Account		7,968
- Other Account		7,011
		<u>£ 67,681</u>

AL-BASEERA BRISTOL CENTRE

BALANCE SHEET AS AT 30<sup>TH</sup> MAY 2021

2020		2021
		£      £
	<u>FIXED ASSETS</u>	
738,635	Per Notes (Per note 1)	740,210
	<u>CURRENT ASSETS</u>	
24,640	Bank Account (Per Note 2)	67,681
100	Petty Cash	100
-	Debtor	-
<u>24,740</u>		<u>67,781</u>
	<u>CURRENT LIABILITIES</u>	
-	Creditors & Accruals	-
<u>24,740</u>	<u>NET CURRENT ASSETS/(LIABILITIES)</u>	<u>67,781</u>
<u>£ 763,375</u>		<u>£ 807,991</u>
	Represented By: -	
<u>£ 763,375</u>	Capital Account (Per note 3)	<u>£ 807,991</u>

**AL-BASEERA BRISTOL CENTRE**

**STATEMENT OF RECEIPTS AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2021**

2020		2021	
		£	£
	RECEIPTS		
100,999	Subscriptions and Donations Received		72,029
10,000	Add: - Other Income (Bristol City Grant)		-
<u>110,999</u>	<b>TOTAL RECEIPTS</b>		<u>72,029</u>
	LESS: - EXPENSES		
70,773	Wages	12,150	
916	Business Rates	1,084	
4,002	Water and Sewage Rates	707	
6,402	Light & Heating Costs	3,487	
565	Telephone	859	
954	Stationery & Printing Costs	335	
1,264	Repairs and Maintenance	4,655	
7,917	Facilities Hire & Community Welfare	406	
1,066	Insurance Costs	401	
500	Professional Charges	-	
4,654	Other Admin & General Expenses	1,264	
2,725	Bank & Transactions Charges	-	
<u>101,738</u>		<u>25,348</u>	
1,951	Depreciation for Year	2,065	
<u>103,689</u>			<u>27,413</u>
<u>£ 7,310</u>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>£</b>	<b><u>44,616</u></b>

AL-BASEERA BRISTOL CENTRE

NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2021




3. CAPITAL ACCOUNT

Balance B/FWD 31.05.2020	763,375
<u>Add: - Surplus/(Deficit) for year</u>	<u>44,616</u>
	807,991
Less: - Adjustments	<u>0</u>
Balance C/FWD 30.05.2021	<u>£ 807,991</u>

AL-BASEERA BRISTOL CENTRE

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2021

We, the undersigned, hereby approve the attached Statement of Accounts for and on behalf of the Al-Baseera Bristol Centre and confirm that they are in accordance with the records and information supplied

Abdi M. D. Jamar  )  
 ) Authorized Members  
MUSTAFA AHMED  )  
 ) of the Al-Baseera  
A. J. MEAD  )  
 ) Bristol Centre

We have prepared the attached Statement of Accounts and can confirm that in our opinion they represent a true and fair view of the Project's state of affairs as at 30<sup>th</sup> May 2021, based on the records and information provided.

  
McKENZIE ALLEN  
Accountants