

RSC Executive Committee Report

For the year ended 31 December 2020

The Executive Committee present their report and accounts for the year ended 31 December 2020. The Executive Committee who served during the year and up to the date of this report are as follows:

- Muhamad Jasim (President)
- Ali Alobaidi (Treasurer)
- Huda Jaffar (Secretary)
- Sarah Shakarchy
- Haneen Abed
- Haider Ibrahim
- Yasmin Shakarchy (resigned 11 September 2020)

Structure, governance and management

The Charity was formed by way of the constitution which was adopted on 25 August 2002, and amended on 18 December 2011. The Executive Committee were elected at the Special General Meeting on 21 December 2019 and formally appointed on 12 January 2020.

Executive Committee

The day to day affairs of the Charity are managed by the Executive Committee which consists of the following appointees: the President, the Secretary, the Treasurer and 2 to 4 Committee Members.

Objectives and Activities

The Charity's principal objectives are:

- To promote and advance the Islamic Religion in accordance with the principles of the Household of the Prophet (peace be upon them)
- The relief of poverty, sickness and distress amongst the Muslims, and;
- To promote the benefits of the inhabitants of Birmingham, primarily but not exclusively amongst Muslims, to advance education and to provide facilities in the interest of social welfare for recreation and other time leisure occupation with the objects of improving the conditions of life for the said inhabitants.

Our Achievements

Summary of Events and Programmes

Arabic School

Building Maintenance

Financial Review

During the year the Charity received income of £26,502 (2019: £44,078) and incurred expenses of £12,269 (2019: £34,263) leaving a surplus of £14,233 (2019: £9,815).

On behalf of the Executive Committee

Dr Muhamad Jasim

President

Date: 27 February 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al-Rasool School and Community Centre

1093878

Receipts and payments accounts

CC16a

For the period
from

01/01/2020


To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Iraqi Relief	-	5	-	5	3,300
Ramadan	2,025	-	-	2,025	1,050
Muharram	1,391	-	-	1,391	4,770
Rent	-	-	-	-	450
General	2,637	-	-	2,637	8,688
Subscriptions	4,785	-	-	4,785	4,010
Hall hire	60	-	-	60	150
Property Insurance	-	-	-	-	7,750
Gift Aid	5,579	-	-	5,579	3,753
Grants	10,000	-	-	10,000	-
Cash donations paid in 2019 relating to 2018	-	-	-	-	10,157
	-	-	-	-	-
Sub total (Gross income for AR)	26,476	5	-	26,481	44,078
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,476	5	-	26,481	44,078
A3 Payments					
Electricity	1,403	-	-	1,403	1,675
Internet	381	-	-	381	277
Water	1,203	-	-	1,203	1,568
Insurance	1,117	-	-	1,117	2,338
Council tax	76	-	-	76	608
Equipment	1,192	-	-	1,192	-
Funeral costs	1,227	-	-	1,227	-
Gifts	345	-	-	345	-
Repairs & Renewals	1,630	-	-	1,630	3,780
Subscriptions	86	-	-	86	-
Sundry expenses	1,972	-	-	1,972	520
Groceries	22	-	-	22	9,127
Charity	1,082	-	-	1,082	4,214
Cleaning	512	-	-	512	-
Expenses paid out of account in 2019 relating to 2018	-	-	-	-	10,156
	-	-	-	-	-
Sub total	12,248	-	-	12,248	34,263
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,248	-	-	12,248	34,263
Net of receipts/(payments)	14,228	5	-	14,233	9,815
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,882	-	-	23,882	-
Cash funds this year end	38,110	5	-	38,115	9,815

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	38,110	5	-
		-	-	-
		-	-	-
	Total cash funds	38,110	5	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Charity building	Unrestricted	242,871	400,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ali Alobaidi	04/01/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Al-Rasool School and Community Centre

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1093878

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/01/2022

Name:

Isam Abed

**Relevant professional
qualification(s) or body
(if any):**

Fellow Chartered Certified Accountant
Associate of Institute of Financial Accountants

Address:

Al-Mahdi Institute, Office 101

60 Weoley Park Road, Birmingham

B29 6RB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.