

# **Al-Ghazali Multi-Cultural Centre**

Charity number 1098748

A Company limited by guarantee number 4064605

## **Annual Report and Financial Statements for the year 1 April 2022 to 31 March 2023**

# **Al-Ghazali Multi-Cultural Centre**

## **Annual Report and Financial Statements for the year 1 April 2022 to 31 March 2023**

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# **Al-Ghazali Multi-Cultural Centre**

## **Trustee' report**

**for the year 1 April 2022 to 31 March 2023**

### **Legal Form**

The Al-Ghazali Multi-Cultural Centre is a registered charity, number 1098748 dated 25th July 2003 and a registered Company, limited by guarantee, number 4064605 formed on 4th September 2000. The Governing Document are the Memorandum and Articles of Association amended by special resolutions dated 21st June 2003 and further on 4th May 2008 . The charity seeks to:

- a) The advancement of education in accordance with the principles of the faith of Islam, in particular through the establishment and formation of a school
- b) To advance the education of the public in Islamic culture, religion and tradition
- c) To promote the benefit of the inhabitants of Liverpool, in particular members of the Muslim community without distinction of sex, age, sexual orientation, race, or political, religious or other opinions, by association together of the said inhabitants with the local authorities, voluntary and other organisations in a common effort to advance education and training, to promote good health and to provide leisure time occupation, and for other such charitable purposes as the Trustees will decide
- d) to promote integration and cultural understanding as well as providing an Islamic education service for the Muslim community

### **Board of Trustees**

The board of trustees also forms the executive committee and appoint officers who are responsible for the day to day running of the youth club. Trustees are elected annually by members at the AGM and meet quarterly. The senior management team meet weekly and the Trustees meet quarterly

**Chairman:** Mr Kamal Mashjari

### **Other Directors:**

Ms Leyla Mashjari (Company Secretary)  
Mr Redwan Al-Soraimi  
Miss Shadia Abdullah (Treasurer)

### **Registered address**

35 Earle road, Liverpool L7 6HD

### **Bankers**

HSBC, Allerton Road, Liverpool, L18

### **Accountant/Independent Examiner**

Kamran Mukhtiar (ACCA)  
Aahil & Co Accountants Ltd  
Chartered Certified Accountants  
4a, Smithdown Road  
Liverpool, England  
L7 4JG

# **Al-Ghazali Multi-Cultural Centre**

## **Trustee' report continued**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Al-Ghazali Multi-Cultural Centre is managed and governed by Trustees. Management committee meetings are held every week and agenda items include finance, health & safety and project reports. New trustees are appointed at the annual general meeting.

### **OBJECTIVES AND ACTIVITIES FOR THE PERIOD**

- a) The advancement of education in accordance with the principles of the faith of Islam, in particular through the establishment and formation of a school
- b) To advance the education of the public in Islamic culture, religion and tradition
- c) To promote the benefit of the inhabitants of Liverpool, in particular members of the Muslim community without distinction of sex, age, sexual orientation, race, or political, religious or other opinions, by association together of the said inhabitants with the local authorities, voluntary and other organisations in a common effort to advance education and training, to promote good health and to provide leisure time occupation, and for other such charitable purposes as the Trustees will decide
- d) to promote integration and cultural understanding as well as providing an Islamic education service for the Muslim community

### **ACHIEVEMENTS AND PERFORMANCE FOR THE PERIOD**

The centre has a number of projects which entail programmes and activities to meet the needs of the local community and to strengthen its cohesion.

The grants received from Liverpool City Council CRG department remain one of the funding sources for the centre. The Youth club activities have been funded by the city council's Youth and Play programme. We also received funding from the Liverpool HAF (Holiday and Food Programme) to deliver Junior and senior play schemes during summer, Christmas and Easter school holidays, and funding from the City Council for Half term breaks which aim to support families who have children on free school meals to access free play and food programmes locally

Other funding for this financial year included a grant from Community Forests for a Green Space project, Lottery Youth consortium (GTDT) grant for the youth club. Make It happen Grant to continue ladies' health and fitness sessions. A grant from LCVS Community Impact fund for Esol class for Isolated ladies. Also a small grant from Community Foundation Merseyside for Halloween and Bonfire night activities for the youth club.

The centre continues to pay back the loan from the Bounce Back Loan scheme which start in April 2022 and will continue for five years. The centre is continuing in its efforts to community fund raise to complete its refurbishment of the youth centre.

### **Al-Ghazali's five core projects:**

#### **1. Al-Ghazali Educational/Parents Advocacy Project:**

This project assists in improving the Educational attainment of Black and racial minority children and young people.

The project has managed to deliver the following activities: Working with schools in Liverpool to deliver Cultural Awareness assemblies and classroom workshops.

The project also has a drop in service at the centre to support parents in choosing primary and secondary schools for their children and helping them complete application and appeal forms and make necessary phone calls. The project has continued and developed partnerships with schools, local authority and the voluntary sector.

The project continues to be involved in community issues and needs through its affiliation with the SSN (Supplementary School's Network). The project also delivers a variety of adult education classes, short and long courses. These include, ESOL, Arabic for non-Arabic speakers, Driving theory course with Esol support, Esol for employment course.

## **Al-Ghazali Multi-Cultural Centre**

### **Trustee' report continued**

#### **2. Al-Ghazali Cultural Project**

The project is committed to promoting understanding of Liverpool's faith and heritages, developing social inclusion and cohesion in communities.

The project under took the following services: Interpreting and translating, language support at Al-Ghazali and outside, Interfaith events, cultural festivals, Building relations with different communities and bodies within Merseyside. We also provide advice to police and schools on issues relating to BME and Muslim communities. We represent our community at council workshops and events.

We supported users with a variety immigration, welfare, and health agendas by completing applications on their behalf. We hold regular conferences, community engagement, interfaith dialogue, and events to bring communities together

#### **3. Al-Ghazali Youth Club:**

The project has successfully used sport games and leisure to bring a diverse group of young people together. The project delivers weekly activities on site and off site for children and young people both males and females.

The youth club has been able to access a variety of funding opportunities to tackle several issues faced by young people including mental Health, physical health, education, and aspirations for young people from BME and Eastern European communities. Funding has also supported targeted activities during Halloween and Bon fire night and during school holidays from a variety of funders including, HAF (Liverpool's Holiday food programme) and the Community Foundation Merseyside for Halloween and Bonfire night activities.

This year saw the establishment of new project with consortium lead Granby Toxteth Development Trust to deliver parts of the Lottery youth fund, delivering focused youth activities around, wellbeing, aspirations, cohesion and young people making good decisions to support resilience.

Its sporting activities have been very successful with the continued achievements in Karate. The karate club continues its affiliation with the JKS England, part of the English karate Federation. The karate club continues to expand with increased number of members and increase in the number of sessions delivered from two to four weekly sessions.

The youth club volunteering scheme continues to attract new volunteers and empower and equip young people with skills for life.

## **Al-Ghazali Multi-Cultural Centre**

### **Trustee' report continued**

#### **4. Al-Ghazali Supplementary School**

The School aims to develop pupils' ability to use Arabic effectively for the purpose of practical communication on a day to day level and prepare for recognised qualification in the language such as GCSE AND A'level qualifications and to prepare children to be able to read Arabic. The project introduces the students to the Arabic writing system and enables them to develop the ability to read and write using basic words and sentences.

The project emphasises the skills of speaking, listening, reading and writing. Learning a foreign language can enhance relationships between people of different cultures and backgrounds

The school also delivers Islamic studies education with the aim of getting pupils to develop these skills and take on recognised GCSE and A'level qualifications.

The school aims at supporting children to understand the true essence of the Islamic religion and practice it in an unprejudiced way as well as preserving their identity.

The school runs its sessions over the weekends and has over 200 children on register between the age of 5 to 18 years old. The school employs 12 teaching staff and has 12 volunteers. The school is delivered from the centre building. The school also delivers extra curricular activities, through monthly workshops focusing on variety of topics from mental Health, physical health, education and aspirations for children and young people.

The Supplementary school continues its affiliation to the SSN (Supplementary School Network) and takes part in community lead events and celebrations.

#### **5. Al-Ghazali Health Project:**

The project aims to encourage BME women and young girls to participate in healthy activities and become more aware of the health issues affecting them and their families. Through funding from the Community Impact Fund, we are able to deliver two free physical activity sessions a week (Keep fit and yoga) to ensure women and young girls have access to physical activities locally that is culturally sensitive to their needs removing barriers they face to participation in physical activities.

The project also delivers the Community allotment which is run by volunteers and young people who work on a weekly basis at the site. The centre has delivered a variety of projects over the year for varied users from the elderly to families and children.



# Al-Ghazali Multi-Cultural Centre

## Trustee' report continued

### FINANCIAL REVIEW

Incoming resources for the period totalled £301,895 (2021: £232,439) of which £179,245 (2021: £138,609) related to funding for projects upon which restrictions are placed. No loans were received in 2022 (2021: governments Bounce back scheme £50,000)

Total expenditure amounted to £262,354 (2021: £206,636), comprising expenditure related to restricted projects, £170,533 (2021: £123,474) and expenditure on centre costs of £91,820 (2021: £83,162). No expenditure was charged to Capital.

Net resources therefore increased overall by £39,541 (2021: £25,803).

At 31st March 2023 the Trust's restricted reserves stood at £23,847 represented totally by bank balance.

The Trust's general fund stood at £348,088 of which bank balances were £111,686. Restricted funds at bank stood at £23,847. Total bank balances were therefore £135,533. There is a long term liability due over one year for £41,239 to HSBC bank.

Tangible fixed assets totalled £277,695 entirely on building value; all other assets being written down to nil.

### RESERVE POLICY

If in the absence of guaranteed, regular funding, for the Centre, the trustees have agreed a policy to generate and maintain minimum funds amounting to £32,000 of free reserves to provide operational costs for the following 3 months. This policy is being pursued by the Al-Ghazali Multi-Cultural Centre's Trustees and is constantly under review.

### RISK MANAGEMENT

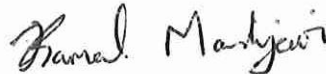
The main risks to which the charity is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

### FUTURE PLANS

To maintain the financial sustainability of the organisation through a fund raising strategy and income generation strategy. To utilise the Major Building Fund and raise further building funds to enable the next phases of refurbishments to maximise space for the delivery of activities and to attract statutory and voluntary sector to hire space and deliver services from our centre.

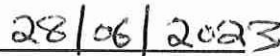
### Signed on behalf of the Trustees

Name: Kamal Mashjari

Signed: 

Kamal Mashjari, Chairman

Date:



# **Al-Ghazali Multi-Cultural Centre**

## **Independent examiner's report on the accounts of**

### **Al-Ghazali Multi-Cultural Centre**

#### **for the year 1 April 2022 to 31 March 2023**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 9 to 10 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 11.

#### **Respective responsibilities of trustees and examiner**

As described on page 9, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the A

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

Since the charitable company's gross income exceeded £250,000, the charitable company's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Chartered Certified Accountants, which is one of the listed professional bodies

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.



Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

#### **Independent Examiner's Statement, Report and Opinion**

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006. The accounts are being examined in the circumstances specified in Regulation 34(3)(b), and the date when the Charity Commission dispensed with the requirements for audit under Section 144(1) of the Charities Act 2011 (the Act)

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and 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 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011; the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts

set out in section 396 of the Companies Act 2006 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 not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Kamran Mukhtiar - Independent Examiner  
ACCA

4a, Smithdown Road, Liverpool, England, L7 4JG.  
This report was signed on 26th June 2023

# Al-Ghazali Multi-Cultural Centre

A Company limited by guarantee number 4064605

Charity number 1098748

## Statement of Financial Activities

for the year 1 April 2022 to 31 March 2023

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
<b>Incoming Resources</b>					
Generated Funds	(2)	59,953	-	59,953	38,594
Charitable Activities	(3)	62,697	179,245	241,942	193,845
<b>Total incoming resources</b>		<b>122,650</b>	<b>179,245</b>	<b>301,895</b>	<b>232,439</b>
<b>Resources expended</b>					
Charitable Activities	(4)	91,421	£170,533	261,954	206,436
Governance Costs	(4)	400		400	200
<b>Total expenditure</b>		<b>91,821</b>	<b>£170,533</b>	<b>262,354</b>	<b>206,636</b>
<b>Net incoming / (outgoing) resources</b>		<b>£30,829</b>	<b>£8,712</b>	<b>£39,541</b>	<b>£25,803</b>
<b>Fund balances brought forward</b>		<b>317,259</b>	<b>15,135</b>	<b>332,394</b>	<b>306,591</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances carried forward</b>	(10) (11)	<b>£348,088</b>	<b>23,847</b>	<b>371,935</b>	<b>£332,394</b>

The notes on pages 11 to 15 form part of these accounts. The net movement in resources for the year was derived from the continuing activities of the organisation.

# Al-Ghazali Multi-Cultural Centre

A Company limited by guarantee number 4064605

Charity number 1098748

## Balance sheet

as at 31 March 2023

		Unrestricted	Restricted	2023 Total	2022 Total
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	(5)	277,695	-	277,695	281,084
<b>Total fixed assets</b>		<u>277,695</u>	<u>-</u>	<u>277,695</u>	<u>281,084</u>
<b>Current Assets</b>					
Debtors and prepayments	(6)	-	-	-	-
Cash at bank and in hand	(7)	111,686	23,847	135,533	101,310
<b>Total current assets</b>		<u>111,686</u>	<u>23,847</u>	<u>135,533</u>	<u>101,310</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>		-	-	-	-
Creditors and accruals	(8)	-	-	-	-
<b>Total current liabilities</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net current assets / (liabilities)</b>		<u>111,686</u>	<u>23,847</u>	<u>135,533</u>	<u>101,310</u>
<b>Total assets less current liabilities</b>		<u>389,381</u>	<u>23,847</u>	<u>413,228</u>	<u>382,394</u>
<b>Creditors:</b>					
<b>amounts falling due after one year</b>	(9)	41,293	-	41,293	50,000
<b>Net assets</b>		<u>348,088</u>	<u>23,847</u>	<u>371,935</u>	<u>332,394</u>
<b>Funds</b>					
Unrestricted funds	(10)	348,088	-	348,088	317,259
Restricted Funds	(11)	-	23,847	23,847	15,135
<b>Total Funds</b>		<u>348,088</u>	<u>23,847</u>	<u>371,935</u>	<u>332,394</u>

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Name: Kamal Mashjari

Date: 28/06/2023

Signed: 

# **Al-Ghazali Multi-Cultural Centre**

## **Notes to the accounts**

**for the year 1 April 2022 to 31 March 2023**

### **1 Accounting Policies**

#### **a Basis of accounting**

The financial statements have been prepared under the historical cost convention.

There has been no change to the accounting policies since last year

No changes have been made to the accounts for previous years.

#### **b Donations and Legacies.**

Donations and legacies are accounted for when received by the company. Other income is accounted for on an accruals basis as far as is prudent to do so.

#### **c Grants**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view.

#### **d Tangible Fixed Assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Rate of depreciation

Fixtures, Fittings & Equipment: 10% Straight line basis

Office Equipment: 20% Straight line basis

#### **e Fund accounting**

Funds held by the organisation are either:

##### **Unrestricted general funds**

These are funds which can be used in accordance with the company's objects at the discretion of the directors.

##### **Restricted funds**

These are funds that can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Long Term Loans**

These are funds falling due after one year and may be for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

#### **f Taxation**

No provision for taxation has been made as the company is not subject to UK Corporation tax.



# Al-Ghazali Multi-Cultural Centre

## Notes to the accounts continued

for the year 1 April 2022 to 31 March 2023

2 Generated Funds	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Donations	26,737	-	26,737	415
Facilities Hire	15,351	-	15,351	12,472
General Fund	17,595	-	17,595	25,707
	<b>59,683</b>	<b>-</b>	<b>59,683</b>	<b>38,594</b>

3 Funds from Charitable Activities	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Subscriptions	62,967	-	62,967	55,236
Community Resource Grant	-	10,000	10,000	10,000
Youth & Play	-	12,000	12,000	12,000
Awards for All	-	-	-	10,000
Community Foundation	-	2,000	2,000	2,000
Community Mental Health	-	11,964	11,964	11,964
Fab Feb Halfterm	-	7,500	7,500	3,000
ESF	-	5,241	5,241	11,574
Winter HAF Programme	-	10,500	10,500	19,264
Lottery Consortume Education&Aspration	-	-	-	5,000
HAF Summer Programme	-	32,000	32,000	41,507
Easter HAF Programme	-	24,000	24,000	-
October Half Term	-	9,000	9,000	-
Community Impact Fund 22-23	-	2,000	2,000	-
May Halfterm Programme	-	6,000	6,000	-
Community Forest	-	6,000	6,000	-
GTDY Youth Project	-	38,040	38,040	-
Make it Happen Grant	-	3,000	3,000	-
Operation Banger	-	-	-	1,800
OPAL PROGRAMME	-	-	-	3,000
Lottery Consortume Health&Well-being	-	-	-	5,000
Community Impact Fund	-	-	-	2,500
	<b>62,967</b>	<b>179,245</b>	<b>242,212</b>	<b>193,845</b>

4	Staff Costs	Depreciation	Other Costs	Total 2023	Total 2022
a. Charitable Activities	£ 103,915	£ 3,389	£ 155,050	£ 262,354	£ 203,047
b. Governance Costs	£ -	£ -	£ 400	£ 400	£ 200
c. Depreciation	£ -	£ 3,389	£ -	£ 3,389	£ 3,389

No employee earned £50,000 per annum or more in the current accounting period

The average number of employees during the year was 10 (2022: 8)



**Al-Ghazali Multi-Cultural Centre**  
**Notes to the accounts continued**  
**for the year 1 April 2022 to 31 March 2023**

**5 Tangible assets**

	<b>Buildings</b>	<b>Fittings &amp; Equipment</b>	<b>Office Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2022	321,363	26,636	68,643	416,642
Additions	-	-	-	-
Transfers	-	-	-	-
At 31 March 2023	<u>321,363</u>	<u>26,636</u>	<u>68,643</u>	<u>416,642</u>
<b>Depreciation</b>				
At 1 April 2022	40,279	26,636	68,643	135,558
Charge for year	3,389	-	-	3,389
Transfers	-	-	-	-
At 31 March 2023	<u>43,668</u>	<u>26,636</u>	<u>68,643</u>	<u>138,947</u>
<b>Net Book Value</b>				
At 31 March 2023	<u>277,695</u>	<u>-</u>	<u>-</u>	<u>277,695</u>
At 31 March 2022	<u>281,084</u>	<u>-</u>	<u>-</u>	<u>281,084</u>

**6 Debtors and prepayments**

Debtors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
	-	-
	<u>-</u>	<u>-</u>

**7 Cash at bank and in hand**

Bank a/c 1  
Bank a/c 2  
Bank a/c 3  
Cash in hand

	<b>£</b>	<b>£</b>
	61,765	55,441
	49,960	30,686
	23,808	15,183
	-	-
	<u>135,533</u>	<u>101,310</u>

**8 Creditors and accruals**

Creditors

	<b>£</b>	<b>£</b>
	-	-
	<u>-</u>	<u>-</u>

**9 Creditors: amounts falling due after one year**

Movements in the period

	<b>Balance b/f</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance c/f</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
HSBC bank loan	50,000	-	8,707	41,293
<b>Total</b>	<u>50,000</u>	<u>-</u>	<u>8,707</u>	<u>41,293</u>

**HSBC loan**

Gorvernment Bounce back scheme. 5 year repayment from April 2022

# Al-Ghazali Multi-Cultural Centre

## Notes to the accounts continued

for the year 1 April 2022 to 31 March 2023

### 10 Unrestricted funds

Movements in the period	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Donations	-	26,737	26,737	-	-
Facilities Hire	-	15,351	15,351	-	-
General Fund	317,259	80,562	49,733	-	348,088
<b>Total</b>	<b>317,259</b>	<b>122,650</b>	<b>91,821</b>	<b>-</b>	<b>348,088</b>

### 11 Restricted funds

#### Description:

#### Community Resource Grant

Funds for the overall administration and service provision of the Cultural Project

#### Youth & Play

Funds for Youth Club activities

#### Awards for All

Funds for Youth Club activities

#### Community Foundation

Funds for Youth Club activities & Mental Health awareness

#### Community Mental Health

Funds for Youth Club activities & Mental Health awareness

#### Fab Feb Hafterm

Half term access to free play and food programmes

#### ESF

Employment support sessions

#### Winter HAF Programme

Deliver Junior and Senior playschemes & food programmes

#### Lottery Consortume Education&Aspration/Health and Wellbeing

Health and Wellbeing and Educational aspirations

#### Haf Summer Programme

Deliver Junior and Senior playschemes

#### Easter HAF Programme

Holiday and food activity for children on benefit related free school meals

#### October Half Term

Holiday and food activity for children on benefit related free school meals

#### Community Impact Fund 22-23

Ladies Health and Fitness

#### May Halfterm Programme

Holiday and food activity for children on benefit related free school meals

#### Community Forest

Green Space Project at the centre and Al-Ghazali Allotment

#### GTDY Youth Project

Lottery youth consortium grant for youth club sessional staff and youth activities

#### Make it Happen Grant

Ladies yoga and keep fit programme

#### OPAL PROGRAMME

Half term play and food programmes

#### Community Impact Fund

Ladies Health and Fitness

**Al-Ghazali Multi-Cultural Centre**  
**Notes to the accounts continued**  
**for the year 1 April 2022 to 31 March 2023**

**11 Restricted funds (Continued)**

Movements in the period:

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Community Resource Grant	-	10,000	10,000	-	-
Youth & Play	-	12,000	12,000	-	-
Awards for All	5,110	-	5,110	-	-
Community Foundation	-	2,000	2,000	-	-
Community Mental Health	3,175	11,964	15,139	-	-
Fab Feb Hafterm	-	7,500	7,500	-	-
ESF	-	5,241	5,241	-	-
Winter HAF Programme	-	10,500	10,500	-	-
Lottery Consortume Education	5,000	-	5,000	-	-
HAF Summer Programme	-	32,000	32,000	-	-
Easter HAF Programme	-	24,000	12,000	-	12,000
October Half Term	-	9,000	9,000	-	-
Community Impact Fund 22-23	-	2,000	851	-	1,149
May Halfterm Programme	-	6,000	6,000	-	-
Community Forest	-	6,000	6,000	-	-
GTDY Youth Project	-	38,040	29,667	-	8,373
Make it Happen Grant	-	3,000	675	-	2,325
OPAL PROGRAMME	-	-	-	-	-
Community Impact Fund	1,850	-	1,850	-	-
	<b>15,135</b>	<b>179,245</b>	<b>170,533</b>	<b>0</b>	<b>23,847</b>

**12 Analysis of net assets between funds**

	Tangible Fixed Assets	Bank Balances	Other Net Current Assets/ Liabilities	Total
<b>Unrestricted funds</b>				
HSBCBounce back loan			(41,293)	(41,293)
General Fund	277,695	111,686	-	389,381
<b>Total</b>	<b>277,695</b>	<b>111,686</b>	<b>(41,293)</b>	<b>348,088</b>
<b>Restricted funds</b>	£	£	£	£
Easter HAF Programme	-	12,000	-	12,000
Community Impact Fund 22-23	-	1,149	-	1,149
GTDY Youth Project	-	8,373	-	8,373
Make it Happen Grant	-	2,325	-	2,325
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	<b>23,847</b>	-	<b>23,847</b>

**13 Directors' remuneration and expenses**

No directors received any remuneration or expenses during the accounting period.

**14 Related party transactions**

There are no related party transactions.