

DAR UL HADITH

England & Wales · Charity number 1103493

Details

Other names MARKAZ SALAFI B MANCHESTER, Salafi Centre of Manchester

Status Registered

Legal form Other

Registered 2004-04-28

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

Contact

Address Dar Ul Hadith
2 Dudley Street
Manchester
M8 9DA

Phone 01613171481

Email info@salaficentre.org

Website salaficentre.org

Activities

Objects: 1. TO ADVANCE RELIGION IN ACCORDANCE WITH THE TEACHINGS OF ISLAM. 2. TO ADVANCE EDUCATION 3. TO PROMOTE THE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF PARTICULAR SPORTS.

Activities: To advance religion in accordance with the teachings of Islam.To advance education of Islam within the community of Muslims.To provide certain facilities for the Muslims of the area.To mentor and provide extra curricular activities to the youth.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£403,582	£439,982	-	-
2023-12-31	£461,620	£440,255	-	-
2022-12-31	£395,501	£437,560	-	-
2021-12-31	£391,148	£404,696	-	-
2020-12-31	£378,866	£292,140	-	-

Trustees

Name	Role	Appointed
DAVID ANTHONY STONEHOUSE		
Enamul Ali		2026-03-27
Kashif Zulfiqar		2025-10-12
Paul Maiden		2020-08-15

DAR UL HADITH

England & Wales - Charity number 1103493

Accounts

Charity number
1103493

Dar UI Hadith
Unaudited Report and Financial Statements
for the year ended 31 December 2024

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Registered Office
2 Dudley Street, Manchester, M8 9DA

Dar UI Hadith

The report of the trustees

The trustees present their report and accounts for the year ended 31 December 2024.

Name, registered office and constitution of the organisation

The full name of the unincorporated charity is Dar UI Hadith.

The non-profit organisation was formed on:	28/04/2004
The organisation is a registered charity.	Number 1103493
The registered office is:	2 Dudley Street, Manchester, M8 9DA
The telephone number is:	1613171481

The Objects of the organisation and how it is attempting to achieve the objectives

The charity is governed by a written constitution in which its objects are set out .
The objectives and restrictions in the activities of the charity imposed by its governing documents are:

- (a) to promote the furtherance of the knowledge of Allah (God) as portrayed in the authentic sources of Islam via structured teachings and education.
- (b) to providing facilities for the local community in practicing Islam and improving mental health.
- (c) to provide charitable support by donating to other organisations or communities (national and international) in the furtherance of islamic education and fighting poverty.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of trustees are satisfied with the performance of the organisation during the year and the position at 31st December 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Achievement of objectives and review of activities

The charity has achieved its objective of continuing to highlight the importance of health and education by:

- *addressing the performance of ethnic youths and education
- *carrying out information sessions on immigration and legal matters
- *continuing to operate in as information centre for the local community.
- *encouraging physical activities for the communities (especially the poorer members).

Significant changes and developments and plans for the future

Important developments during the period included the support from local community.

The charity will continue to support the community and children who require education and help improve their environment through various activities advocated by Islam.

The organisational structure and how decisions are made

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees and local community meet regularly (the intention is quarterly) to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members .

Method of election of the members of the board of trustees

The members, who are Trustees are elected and co-opted each year under the terms of the Trust Deed.

Relationships with other groups, charities and individuals

The organisation works closely with the local authorities and Partnership Agencies around Manchester in order to address under representation and support the retention of ethnic minorities.

Details of related parties and transactions with related parties

There were no transactions with related parties.

Transactions and Financial position

The financial accounts are set out on pages 6 to 11.

The financial statements have been prepared implementing the Charities Act 2011 issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 and Charities SORP.

The trustees consider the financial performance by the organisation during the year has been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year:

of a revenue expenditure	£ 439,982 (expenses)
net realised incoming resources	£ 403,582 (income)
The total reserves at the year end were	£ 66,103 (accumulated funds c/f)

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the organisation's assets are available and adequate to fulfil its obligations.

Policies on reserves, investment policies and investment performance

The trustees have resolved to establish reserves to provide for future activities, and the trustees estimate the reserves shall cover any emergency for three to six months.

The grant making policies

The intention is to utilise the income from the funds to make grants and donations to various charities and causes known to the Trustees or in respect of which Trustees may receive specific applications. In certain cases capital sums may be distributed as well to good causes.

The major risks to which the organisation is exposed and reviews and systems to mitigate risks

The organisation is exposed to risks involved in fundraising because its activities are supported by the local community, grants and donations. There are no investment risks.

1. Financial

The organisation is open to the usual financial risks of any organisation, and it has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account. In addition, the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

2. Other

Work with the public is open to risks. The policy is that visits and counselling is done in pairs or groups. New applications are vetted and any problems discussed.

Legal Status

The organisation is an unincorporated charity governed by a written constitution adopted by its members. There are restrictions in the way it is governed and operates.

The members of the Board of Trustees during the year ended were:

- 1) David Anthony Stonehouse
- 2) Imadeddeen Almenghawi

We wish to thank all committee members and staff team who served the charity during the year.

Bankers

Lloyds Bank, Manchester

Independent Examiners under the Charities Act and details of their qualifications

Shahbaz Munir (FCCA)
Adam & Co Accountancy Ltd
Chartered Certified Accountants

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities SORP;

- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations (Charities Act 2011 and SORP). They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in the Charities Act 2011 and SORP applicable to charities subject to the small entities regime.

This report was approved by the board of trustees on 25/09/2025

**Dar UI Hadith
Independent Examiner's Report**

**Report of the Independent Examiner to the Trustees
on the accounts of the Charity for the year ended 31 December 2024**

Respective responsibilities of trustees and examiner

The trustees (who are also the administrators of the charity for the purposes of charity law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Charities Act 2011
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements and, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Shahbaz Munir (FCCA)
Adam & Co Accountancy Ltd
Chartered Certified Accountants

This report was approved by the Independent Examiner on..... 25/09/2025

Dar Ul Hadith
Statement of Financial Activities
for the year ended 31 December 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	Notes	2024 £	2024 £	2024 £	2023 £
Incoming Resources					
Grants, Legacies and Donations received		403,582	-	403,582	461,620
Total Incoming Resources		403,582	-	403,582	461,620
Less: Costs of raising and generating funds		380,912	-	380,912	366,604
Net Incoming Resources available for charitable applications	A	22,670	-	22,670	95,016
Less: Resources expended					
Management and administration of the charity		59,070	-	59,070	73,651
Total Resources expended	B	59,070	-	59,070	73,651
Net Incoming Resources before Transfers (ie Total A minus Total B)	C	(36,400)	-	(36,400)	21,365
Gross Transfers between funds :-	13	-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(36,400)	-	(36,400)	21,365
Net Movement in funds (deficit)/surplus		(36,400)	-	(36,400)	21,365
Total funds brought forward	(previous years)	102,503	-	102,503	81,138
Total funds carried forward	(current years)	66,103	-	66,103	102,503
		-	-	-	-

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar Ul Hadith
Statement of Financial Activities
for the year ended 31 December 2024**

**Statement of Total Recognised Gains and Losses
for the year ended 31 December 2024**

	2024	2023
	£	£
Excess of Expenditure over income before realisation of assets	(36,400)	21,365
Net Movement in funds before taxation	(36,400)	21,365

There were no recognised gains or losses for the year or the prior year that are not included above.

**Movements in revenue and capital funds
for the year ended 31 December 2024**

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Accumulated fund brought forward	102,503	-	102,503	81,138
Recognised gains and losses	(36,400)	-	(36,400)	21,365
Closing Accumulated fund	66,103	-	66,103	102,503

Summary of funds	Designated Funds	Unrestricted	Restricted	Total Funds	Last year Total Funds
	2024	2024	2024	2024	2019
	£	£	£	£	£
Revenue funds	-	66,103	-	66,103	102,503
Total funds	-	66,103	-	66,103	102,503

If upon winding up or dissolution of the company there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the objects of the charity.

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar UI Hadith
Balance Sheet
As At 31 Dec.2024**

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	8	25,761	25,754
Current assets			
Debtors	9	8,035	6,871
Cash at bank and in hand	11	<u>39,091</u>	<u>70,751</u>
		<u>47,126</u>	<u>77,622</u>
Creditors:			
amounts due within one year	10	<u>(6,784)</u>	<u>(873)</u>
		<u>(6,784)</u>	<u>(873)</u>
Net current assets		40,342	76,749
Net assets		<u>66,103</u>	<u>102,503</u>
Capital and reserves			
Unrestricted revenue reserves	12	66,103	102,503
Accumulated Funds		<u>66,103</u>	<u>102,503</u>
		-	-

The Board of Trustees are satisfied that the organisation is not required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved for signature by the Management Committee on:
25/09/2025

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Accounts preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities Act 2011.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Costs of raising and generating funds

The costs of raising and generating funds includes fees incurred in respect of management fees.

Grants and donations payable in furtherance of the charity's objectives

Although there is no legal liability to pay any grant or donation to any organisation , and after approval, it is open to the board to withdraw an approval already granted , either before or after payment of a grant or donation,

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity, there remain any assets, after the satisfaction of all debts and liabilities, the accumulated net assets would be distributed to other similar organizations or charities.

3 Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective March 2005), are shown in the Statement of Financial Activities and also analysed on page 11.

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2024

4 Donations and income generated in connection with the Char	2024	2023
	£	£
Included in the various categories of incoming resources- SOFA <i>(See page 11 for analysis of sources of income).</i>	<u>403,582</u>	<u>461,620</u>

5 Costs of activities in furtherance of the charity's objectives	2024	2023
	£	£
Total per analysis by expenditure in the schedule to the SOFA <i>(See page 11 for analysis of sources of expenditure).</i>	<u>439,982</u>	<u>461,620</u>

6 Staff Costs and Emoluments	2024	2023
<i>Costs of activities in furtherance of the charity's objectives</i>	£	£
Direct labour, salaries and wages etc	380,912	366,604
	<u>380,912</u>	<u>366,604</u>

Numbers of full time employees or full time equivalents	2024	2023
Engaged on charitable activities	<u>30</u>	<u>25</u>

There were no employees with emoluments in excess of £50,000 per annum

7 Cost of Independent Examiner and accounting services	2024	2023
	£	£
Independent Examiner fees	650	650
	<u>650</u>	<u>650</u>

Dar UI Hadith
Notes to the Accounts
for the year ended 31 December 2024

8 Tangible functional fixed assets	Leasehold improvement and building	Computer and office equipment	Plant and machinery	Total
Cost or valuation	£	£	£	£
At 1 Jan.2024	68,218	14,559	8,570	91,347
Additions	9,118	-	-	9,118
At 31 Dec.2024	77,336	14,559	8,570	100,465
Depreciation				
At 1 Jan.2024	50,122	9,312	6,159	65,593
Charge for the year	4,790	2,794	1,527	9,111
At 31 Dec.2024	54,912	12,106	7,686	74,704
Net book value				
At 31 Dec.2024	22,424	2,453	884	25,761
At 31 Dec.2023	18,096	5,247	2,411	25,754

All assets are used for direct charitable purposes and there are no inalienable or historic assets.

9a Analysis of assets and liabilities representing each of the charity's funds

At 31 Dec.2024 <i>(Current year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	47,126	-	-	47,126
Current Liabilities (Accruals/ paye)	(6,784)	-	-	(6,784)
	<u>40,342</u>	<u>-</u>	<u>-</u>	<u>40,342</u>
At 31 Dec.2023 <i>(Previous year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	77,622	-	-	77,622
Current Liabilities (Accruals/ paye)	(873)	-	-	(873)
	<u>76,749</u>	<u>-</u>	<u>-</u>	<u>76,749</u>

9 Debtors	2024	2023
	£	£
Trade and sundry debtors	8,035	6,871

10 Creditors: amounts falling due within one year	2024	2023
	£	£
PAYE/NI and VAT	(507)	293
Unpaid wages	6,641	-
Accruals and sundry creditors	650	580
	<u>6,784</u>	<u>873</u>

11 Bank balance	2024	2023
	£	£
Balance as per bank accounts and petty cash account	39,091	70,751

12 Capital and reserves	2024	2023
	£	£
Unrestricted revenue reserves	66,103	102,503

13 Related party

The trustees confirm that there were no related party transactions during the period.

Dar Ul Hadith
Schedule to the Statement of Financial Activities
for the year ended 31 December 2024

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	<i>Total Funds</i>
	2024	2024	2024	2023
	£	£	£	£
Incoming Resources				
Grants, Legacies and Donations received				
Donations	119,092	-	119,092	108,861
Quran School	48,908	-	48,908	56,655
Tuition Club	137,829	-	137,829	172,902
Saturday School	36,171	-	36,171	40,043
Zakatul Maal	12,325	-	12,325	23,208
Interest, books, Islamic studies and kids ramadan	9,439	-	9,439	4,401
Zakatul Fitr	1,888	-	1,888	2,113
Fidya	1,952	-	1,952	988
Adult Quran/Arabic class	26,509	-	26,509	20,841
Other revenue (summer school)	315	-	315	-
Government grants (furlough and gift aid)	14,109	-	14,109	31,608
Football / Wrestling Club refund	- 4,955	-	(4,955)	-
Total Grants, Legacies & Donations Received	403,582	-	403,582	461,620
Costs of activities in furtherance of the charity's objectives				
Commissions payable (Stripe and paypal fees)	1,954	-	1,954	2,727
Fundraising publicity	-	-	-	19
Cost of charitable activities - direct expenses	150,650	-	150,650	155,116
Grants payable in furtherance of the charity's objectives	18,740	-	18,740	14,829
Support costs (salaries and wages)	198,992	-	198,992	179,268
Costs of goods and services -books	1,465	-	1,465	8,410
Depreciation of assets used for charitable purposes	9,111	-	9,111	6,235
	380,912	-	380,912	366,604
Employee costs:				
Employer's NI - Administration	-	-	-	5,038
Pension contributions	-	-	-	110
Travel and subsistence	-	-	-	29
Motor Expenses	2,067	-	2,067	6,330
	2,067	-	2,067	11,507
Premises costs:				
Rates and water	605	-	605	476
Light, Heat, and other Utilities	19,489	-	19,489	14,134
Cleaning	1,562	-	1,562	2,085
	21,656	-	21,656	16,695
General administrative expenses:				
Telephone and Fax	644	-	644	1,087
Postage, freight and courier	-	-	-	132
General costs, printing, subs. and stationery	7,874	-	7,874	11,704
IT Software and Consumables	1,851	-	1,851	5,516
Repairs and maintenance	5,340	-	5,340	26,323
Insurance	26	-	26	-
Bank charges	28	-	28	37
	34,639	-	34,639	44,799
Legal and professional costs:				
Independent examiner's fee	650	-	650	650
Bookkeeping and other accounting costs	-	-	-	-
Legal expenses/ transfers	-	-	-	-
Advertising and PR	58	-	58	-
	708	-	708	650
Total spent on all activities	439,982	-	439,982	440,255
Surplus / (deficit) for the year	(36,400)	-	(36,400)	21,365

DAR UL HADITH

England & Wales - Charity number 1103493

Accounts

Charity number
1103493

Dar UI Hadith
Unaudited Report and Financial Statements
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- (c) to provide charitable support by donating to other organisations or communities (national and international) in the furtherance of islamic education and fighting poverty.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of trustees are satisfied with the performance of the organisation during the year and the position at 31st December 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The particular ways in which objectives have been achieved are describe below

Achievement of objectives and review of activities

The charity has achieved its objective of continuing to highlight the importance of sports and health education to the Community by:

- * Addressing the under performance of education in youths.
- * Encouraging activities and delivering food to the poorer members of the community.
- * Carried out information sessions on immigration and legal matters.

Significant changes and developments and plans for the future

Important developments during the period included the support from local community.

The charity will continue to support the community and children who require education and help improve their environment through various activities advocated by Islam.

The organisational structure and how decisions are made

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity constituted by the Trust Deed dated 26 December 2013

Trustees and local community meet regularly (the intention is quarterly) to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members .

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The Statement of Financial Activities show net outgoing resources for the year of a revenue expenditure nature of £440,255 (expenses) and net realised incoming resources of a £461,620 (income).

The total reserves at the year end stand at £102,503 (accumulated funds c/f).

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the organisation's assets are available and adequate to fulfil its obligations.

Policies on reserves, investment policies and investment performance

The trustees have resolved to establish reserves to provide for future activities, and the trustees estimate the reserves shall cover any emergency for three to six months.

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2. Other

Work with the public is open to risks. The policy is that visits and counselling is done in pairs or

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The members of the Board of Trustees during the year ended were:

- 1) David Anthony Stonehouse
- 2) Imadeddeen Almenghawi

We wish to thank all committee members and staff team who served the charity during the year.

Bankers

Lloyds Bank, Manchester

Independent Examiners under the Charities Act and details of their qualifications

Shahbaz Munir (FCCA)
Adam & Co Accountancy Ltd
Chartered Certified Accountants

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities SORP;

- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations (Charities Act 2011 and SORP). They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in the Charities Act 2011 and SORP applicable to charities subject to the small entities regime.

This report was approved by the board of trustees on 26/09/2024

Dar UI Hadith Independent Examiner's Report

Report of the Independent Examiner to the Trustees on the accounts of the Charity for the year ended 31 December 2023

Respective responsibilities of trustees and examiner

The trustees (who are also the administrators of the charity for the purposes of charity law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Charities Act 2011
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements and, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Shahbaz Munir (FCCA)

Adam & Co Accountancy Ltd

Chartered Certified Accountants

This report was approved by the Independent Examiner on..... 26/09/2024

Dar UI Hadith
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
Incoming Resources					
Grants, Legacies and Donations		461,620	-	461,620	395,501
Total Incoming Resources		461,620	-	461,620	395,501
Less: Costs of raising and generating funds		366,604	-	366,604	368,881
Net Incoming Resources available for charitable applications	A	95,016	-	95,016	26,620
Less: Resources expended					
Management and administration of the charity		73,651	-	73,651	68,679
Total Resources expended	B	73,651	-	73,651	68,679
Net Incoming Resources before Transfers (ie Total A minus Total B)	C	21,365	-	21,365	(42,059)
Gross Transfers between funds :-	13	-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		21,365	-	21,365	(42,059)
Net Movement in funds (deficit)/surplus		21,365	-	21,365	(42,059)
Total funds brought forward	(previous years)	81,138	-	81,138	123,197
Total funds carried forward	(current years)	102,503	-	102,503	81,138
		-	-	-	-

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

Dar UI Hadith
Statement of Financial Activities
for the year ended 31 December 2023

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2022

	2023	2022
	£	£
Excess of Expenditure over income before realisation of assets	21,365	(42,059)
Net Movement in funds before taxation	<u>21,365</u>	<u>(42,059)</u>

There were no recognised gains or losses for the year or the prior year that are not included above.

Movements in revenue and capital funds
for the year ended 31 December 2022

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Accumulated fund brought forward	81,138	-	81,138	123,197
Recognised gains and losses	21,365	-	21,365	(42,059)
Closing Accumulated fund	<u>102,503</u>	<u>-</u>	<u>102,503</u>	<u>81,138</u>

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2023	2023	2023	2023	2019
	£	£	£	£	£
Revenue funds	-	102,503	-	102,503	81,138
Total funds	<u>-</u>	<u>102,503</u>	<u>-</u>	<u>102,503</u>	<u>81,138</u>

If upon winding up or dissolution of the company there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the objects of the charity.

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar UI Hadith
Balance Sheet
as at 31 December 2020**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	25,754	30,609
Current assets			
Debtors	9	6,871	7,328
Cash at bank and in hand	11	<u>70,751</u>	<u>44,834</u>
		<u>77,622</u>	<u>52,162</u>
Creditors: amounts due within one year			
	10	<u>(873)</u>	<u>(1,633)</u>
		<u>(873)</u>	<u>(1,633)</u>
Net current assets		76,749	50,529
Net assets		<u>102,503</u>	<u>81,138</u>
Capital and reserves			
	12		
Unrestricted revenue reserves		102,503	81,138
Accumulated Funds		<u>102,503</u>	<u>81,138</u>
		-	-

The Board of Trustees are satisfied that the organisation is not required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved for signature by the Management Committee on:
26/09/2024

**The notes and schedule to the Statement of Financial Activities on pages 8 to 11
form an integral part of these accounts**

Dar UI Hadith
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Accounts preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities Act 2011.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Costs of raising and generating funds

The costs of raising and generating funds includes fees incurred in respect of management fees.

Grants and donations payable in furtherance of the charity's objectives

Although there is no legal liability to pay any grant or donation to any organisation , and after approval, it is open to the board to withdraw an approval already granted , either before or after payment of a grant or donation,

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective March 2005), are shown in the Statement of Financial Activities and also analysed on page 11.

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2023

4 Donations and income generated in connection with the Charity	2023	2022
	£	£
Included in the various categories of incoming resources- SOFA <i>(See page 11 for analysis of sources of income).</i>	<u>461,620</u>	<u>395,501</u>
5 Costs of activities in furtherance of the charity's objectives	2023	2022
	£	£
Total per analysis by expenditure in the schedule to the SOFA <i>(See page 11 for analysis of sources of expenditure).</i>	<u>440,255</u>	<u>395,501</u>
6 Staff Costs and Emoluments	2023	2022
<i>Included in Costs of goods and services -books</i>	£	£
Gross salaries and wages	179,268	212,178
Pension contributions	<u>110</u>	<u>468</u>
	<u>179,378</u>	<u>212,646</u>
Numbers of full time employees or full time equivalents	2023	2022
Engaged on charitable activities	<u>25</u>	<u>25</u>
 <i>There were no employees with emoluments in excess of £50,000 per annum</i>		
7 Cost of Independent Examiner and accounting services	2023	2022
	£	£
Independent Examiner fees	<u>650</u>	<u>650</u>
	<u>650</u>	<u>650</u>

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2023

8 Tangible functional fixed assets	Leasehold improvement and building	Computer and office equipment	Plant and machinery	Total
Cost or valuation	£	£	£	£
At 1 Jan.2023	66,840	14,559	8,570	89,969
Additions	1,378	-	-	1,378
At 31 Dec.2023	68,218	14,559	8,570	91,347
Depreciation				
At 1 Jan.2023	45,332	8,001	6,027	59,360
Charge for the year	4,790	1,311	132	6,233
At 31 Dec.2023	50,122	9,312	6,159	65,593
Net book value				
At 31 Dec.2023	18,096	5,247	2,411	25,754
At 31 Dec.2022	21,508	6,558	2,543	30,609

All assets are used for direct charitable purposes and there are no inalienable or historic assets.

9a Analysis of assets and liabilities representing each of the charity's funds

At 31 Dec.2023 <i>(Current year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	77,622	-	-	77,622
Current Liabilities (Accruals/ paye)	(873)	-	-	(873)
	<u>76,749</u>	<u>-</u>	<u>-</u>	<u>76,749</u>
At 31 Dec.2022 <i>(Previous year as per statements)</i>				
	£	£	£	£
Current Assets (Debtors + Bank)	52,162	-	-	52,162
Current Liabilities (Accruals/ paye)	(1,633)	-	-	(1,633)
	<u>50,529</u>	<u>-</u>	<u>-</u>	<u>50,529</u>

9 Debtors	2023	2022
	£	£
Trade debtors	6,871	5,801

9b Debtors	2023	2022
	£	£
Trade and sundry debtors	6,871	7,328

10 Creditors: amounts falling due within one year	2023	2022
	£	£
PAYE/NI and wages unpaid	293	983
Accruals and sundry creditors	580	650
	<u>873</u>	<u>1,633</u>

11 Bank balance	2023	2022
	£	£
Balance as per bank statements and cash account	70,751	44,834

12 Capital and reserves	2023	2022
	£	£
Unrestricted revenue reserves	102,503	81,138

13 Related party

The trustees confirm that there were no related party transactions during the period.

Dar UI Hadith
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>	<i>Unrestricted Total Funds</i>
	2023	2023	2023	2022
	£	£	£	£
Incoming Resources				
Grants, Legacies and Donations				
Donations	108,861	-	108,861	75,553
Quran School	56,655	-	56,655	51,597
Tuition Club	172,902	-	172,902	160,216
Saturday School	40,043	-	40,043	38,455
Zakatul Maal	23,208	-	23,208	13,673
Interest, books, Islamic studies and kids ramadan	4,401	-	4,401	3,498
Zakatul Fitr	2,113	-	2,113	1,361
Fidya	988	-	988	583
Adult Quran/Arabic class	20,841	-	20,841	20,726
Other revenue (summer school)	-	-	-	1,400
Government grants (furlough and gift aid)	31,608	-	31,608	28,439
Total Grants, Legacies & Donations Received	461,620	-	461,620	395,501
Costs of activities in furtherance of the charity's objectives				
Commissions payable (Stripe and paypal fees)	2,727	-	2,727	4,295
Fundraising publicity	19	-	19	-
Cost of fundraising activities - direct expenses	155,116	-	155,116	126,137
Grants payable in furtherance of the charity's objectives	14,829	-	14,829	10,056
Support costs (salaries and wages)	179,268	-	179,268	212,178
Costs of goods and services -books	8,410	-	8,410	8,563
Depreciation of assets used for charitable purposes	6,235	-	6,235	7,652
	366,604	-	366,604	368,881
Employee costs:				
Employer's NI - Administration	5,038	-	5,038	6,274
Pension contributions	110	-	110	468
Travel and subsistence	29	-	29	845
Motor Expenses	6,330	-	6,330	7,701
	11,507	-	11,507	15,288
Premises costs:				
Rates and water	476	-	476	777
Light, Heat, and other Utilities	14,134	-	14,134	10,181
Cleaning	2,085	-	2,085	1,434
	16,695	-	16,695	12,392
General administrative expenses:				
Telephone and Fax	1,087	-	1,087	1,041
Postage, freight and courier	132	-	132	18
Printing, subs. and stationery	11,704	-	11,704	12,149
Software and IT consumables	5,516	-	5,516	4,331
Repairs and maintenance	26,323	-	26,323	13,978
Bank charges	37	-	37	-
	44,799	-	44,799	31,517
Legal and professional costs:				
Independent examiner's fee	650	-	650	650
Bookkeeping and other accounting costs	-	-	-	7,644
Legal expenses/ transfers	-	-	-	1,188
	650	-	650	9,482
Total spent on all activities	440,255	-	440,255	437,560
Surplus / (deficit) for the year	21,365	-	21,365	(42,059)

DAR UL HADITH

England & Wales - Charity number 1103493

Accounts

Charity number
1103493

Dar UI Hadith
Unaudited Report and Financial Statements
for the year ended 31 December 2022

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Page 1 to 3	The report of the Trustees
Page 4	Report of the Independent Examiner to the Trustees
Page 5 to 6	Statement of Financial Activities
Page 7	Balance Sheet
Page 8 to 10	Notes to the Accounts
Page 11	Schedule to the Statement of Financial Activities

Registered Office
2 Dudley Street, Manchester, M8 9DA

Dar UI Hadith

The report of the trustees

The trustees present their report and accounts for the year ended 31 December 2022.

Name, registered office and constitution of the organisation

The full name of the unincorporated charity is Dar UI Hadith.

The non-profit organisation was formed on:	28/04/2004
The organisation is a registered charity.	Number 1103493
The registered office is:	2 Dudley Street, Manchester, M8 9DA
The telephone number is:	1613171481

The Objects of the organisation and how it is attempting to achieve the objectives

The charity is governed by a written constitution in which its objects are set out .

The objectives and restrictions in the activities of the charity imposed by its governing documents are:

- (a) to promote the furtherance of the knowledge of Allah (God) as portrayed in the authentic sources of Islam via structured teachings and education.
- (b) to providing facilities for the local community in practicing Islam and improving mental health.
- (c) to provide charitable support by donating to other organisations or communities (national and international) in the furtherance of islamic education and fighting poverty.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of trustees are satisfied with the performance of the organisation during the year and the position at 31st December 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The particular ways in which objectives have been achieved are describe below

Achievement of objectives and review of activities

The charity has achieved its objective of continuing to highlight the importance of sports and health education to the Community by:

- * Addressing the under performance of education in youths.
- * Encouraging activities and delivering food to the poorer members of the community.
- * Carried out information sessions on immigration and legal matters.
- * Continued to operate "drop in information centre" for the local community.

Significant changes and developments and plans for the future

Important developments during the period included the support from local community.

The charity will continue to support the community and children who require education and help improve their environment through various activities advocated by Islam.

The organisational structure and how decisions are made

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity constituted by the Trust Deed dated 26 December 2013

Trustees and local community meet regularly (the intention is quarterly) to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members .

Method of election of the members of the board of trustees

The members, who are Trustees are elected and co-opted each year under the terms of the Trust Deed.

Relationships with other groups, charities and individuals

The organisation works closely with the local authorities and Partnership Agencies around Manchester in order to address under representation and support the retention of ethnic minorities.

Details of related parties and transactions with related parties

There were no transactions with related parties.

Transactions and Financial position

The financial accounts are set out on pages 6 to 11.

The financial statements have been prepared implementing the Charities Act 2011 issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 and Charities SORP.

The trustees consider the financial performance by the organisation during the year has been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue expenditure nature of £437,560 (expenses) and net realised incoming resources of a £395,501 (income).

The total reserves at the year end stand at £81,138 (accumulated funds c/f).

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the organisation's assets are available and adequate to fulfil its obligations

Policies on reserves, investment policies and investment performance

The trustees have resolved to establish reserves to provide for future activities, and the trustees estimate the reserves shall cover any emergency for three to six months.

The grant making policies

The intention is to utilise the income from the funds to make grants and donations to various charities and causes known to the Trustees or in respect of which Trustees may receive specific applications. In certain cases capital sums may be distributed as well to good causes.

The major risks to which the organisation is exposed and reviews and systems to mitigate risks

The organisation is exposed to risks involved in fundraising because its activities are supported by the local community, grants and donations. There are no investment risks.

1. Financial

The organisation is open to the usual financial risks of any organisation, and it has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account. In addition, the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

2. Other

Work with the public is open to risks . The policy is that visits and counselling is done in pairs or groups. New applications are vetted and any problems discussed .

Legal Status

The organisation is an unincorporated charity governed by a written constitution adopted by its members. There are restrictions in the way it is governed and operates.

The members of the Board of Trustees during the year ended were:

- 1) David Anthony Stonehouse
- 2) Imadeddeen Almenghawi
- 3) Paul Richard M Maiden

We wish to thank all committee members and staff team who served the charity during the year.

Bankers

Lloyds Bank, Manchester

Independent Examiners under the Charities Act and details of their qualifications

Shahbaz Munir (FCCA)
Adam & Co Accountancy Ltd
Chartered Certified Accountants

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities SORP;

- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations (Charities Act 2011 and SORP). They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in the Charities Act 2011 and SORP applicable to charities subject to the small entities regime.

This report was approved by the board of trustees on 12/10/2023

Dar UI Hadith Independent Examiner's Report

Report of the Independent Examiner to the Trustees on the accounts of the Charity for the year ended 31 December 2022

Respective responsibilities of trustees and examiner

The trustees (who are also the administrators of the charity for the purposes of charity law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Charities Act 2011
- the accounts do not accord with such records:

- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements and, or are not consistent with the Charities SORP (FRS102)

- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Shahbaz Munir (FCCA)

Adam & Co Accountancy Ltd

Chartered Certified Accountants

This report was approved by the Independent Examiner on..... 12/10/2023

Dar UI Hadith
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Incoming Resources					
Grants, Legacies and Donations		395,501	-	395,501	391,148
Total Incoming Resources		395,501	-	395,501	391,148
Less: Costs of raising and generating funds		364,586	-	364,586	353,939
Net Incoming Resources available for charitable applications	A	30,915	-	30,915	37,209
Less: Resources expended					
Management and administration of the charity		72,974	-	72,974	50,757
Total Resources expended	B	72,974	-	72,974	50,757
Net Incoming Resources before Transfers (ie Total A minus Total B)	C	(42,059)	-	(42,059)	(13,548)
Gross Transfers between funds :-	13	-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(42,059)	-	(42,059)	(13,548)
Net Movement in funds (deficit)/surplus		(42,059)	-	(42,059)	(13,548)
Total funds brought forward	(previous years)	123,197	-	123,197	136,745
Total funds carried forward	(current years)	81,138	-	81,138	123,197
		-	-	-	-

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

Dar UI Hadith
Statement of Financial Activities
for the year ended 31 December 2022

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2022

	2022	2021
	£	£
Excess of Expenditure over income before realisation of assets	(42,059)	(13,548)
Net Movement in funds before taxation	<u>(42,059)</u>	<u>(13,548)</u>

There were no recognised gains or losses for the year or the prior year that are not included above.

Movements in revenue and capital funds
for the year ended 31 December 2022

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Accumulated fund brought forward	123,197	-	123,197	136,745
Recognised gains and losses	(42,059)	-	(42,059)	(13,548)
Closing Accumulated fund	<u>81,138</u>	<u>-</u>	<u>81,138</u>	<u>123,197</u>

Summary of funds	Designated Funds	Unrestricted	Restricted	Total Funds	Last year Total Funds
	2022	2022	2022	2022	2019
	£	£	£	£	£
Revenue funds	-	81,138	-	81,138	123,197
Total funds	<u>-</u>	<u>81,138</u>	<u>-</u>	<u>81,138</u>	<u>123,197</u>

If upon winding up or dissolution of the company there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the objects of the charity.

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar UI Hadith
Balance Sheet
as at 31 December 2020**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	30,609	38,260
Current assets			
Debtors	9	7,328	6,093
Cash at bank and in hand	11	<u>44,834</u>	<u>84,954</u>
		<u>52,162</u>	<u>91,047</u>
Creditors:			
amounts due within one year	10	<u>(1,633)</u>	<u>(6,110)</u>
		<u>(1,633)</u>	<u>(6,110)</u>
Net current assets		50,529	84,937
Net assets		<u>81,138</u>	<u>123,197</u>
Capital and reserves			
	12		
Unrestricted revenue reserves		81,138	123,197
Accumulated Funds		<u>81,138</u>	<u>123,197</u>
		-	-

The Board of Trustees are satisfied that the organisation is not required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved for signature by the Management Committee on:
12/10/2023

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Accounts preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities Act 2011.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Costs of raising and generating funds

The costs of raising and generating funds includes fees incurred in respect of management fees.

Grants and donations payable in furtherance of the charity's objectives

Although there is no legal liability to pay any grant or donation to any organisation , and after approval, it is open to the board to withdraw an approval already granted , either before or after payment of a grant or donation,

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective March 2005), are shown in the Statement of Financial Activities and also analysed on page 11.

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2022

4 Donations and income generated in connection with the Charity	2022	2021
	£	£
Included in the various categories of incoming resources- SOFA (See page 11 for analysis of sources of income).	395,501	391,148

5 Costs of activities in furtherance of the charity's objectives	2022	2021
	£	£
Total per analysis by expenditure in the schedule to the SOFA (See page 11 for analysis of sources of expenditure).	437,560	391,148

6 Staff Costs and Emoluments	2022	2021
<i>Included in Costs of goods and services -books</i>	£	£
Gross salaries and wages	212,178	180,336
Pension contributions	468	1,457
	212,646	181,793

Numbers of full time employees or full time equivalents	2022	2021
Engaged on charitable activities	25	25

There were no employees with emoluments in excess of £50,000 per annum

7 Cost of Independent Examiner and accounting services	2022	2021
	£	£
Independent Examiner fees	650	650

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2022

8 Tangible functional fixed assets	Leasehold improvement and building	Computer and office equipment	Plant and machinery	Total
	£	£	£	£
Cost or valuation				
At 1 Jan.2022	66,840	14,559	8,570	89,969
Additions	-	-	-	-
At 31 Dec.2022	66,840	14,559	8,570	89,969
Depreciation				
At 1 Jan.2022	40,238	6,362	5,109	51,709
Charge for the year	5,094	1,639	918	7,651
At 31 Dec.2022	45,332	8,001	6,027	59,360
Net book value				
At 31 Dec.2022	21,508	6,558	2,543	30,609
At 31 Dec.2021	26,602	8,197	3,461	38,260

All assets are used for direct charitable purposes and there are no inalienable or historic assets.

9a Analysis of assets and liabilities representing each of the charity's funds

At 31 Dec.2022 <i>(Current year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	52,162	-	-	52,162
Current Liabilities (Accruals/ paye)	(1,633)	-	-	(1,633)
	<u>50,529</u>	<u>-</u>	<u>-</u>	<u>50,529</u>
At 31 Dec.2021 <i>(Previous year as per statements)</i>				
	£	£	£	£
Current Assets (Debtors + Bank)	91,047	-	-	91,047
Current Liabilities (Accruals/ paye)	(6,110)	-	-	(6,110)
	<u>84,937</u>	<u>-</u>	<u>-</u>	<u>84,937</u>

9b Debtors	2022	2021
	£	£
Trade and sundry debtors	7,328	6,093

10 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals and sundry creditors	650	650
PAYE/Salaries	983	5,460
	<u>1,633</u>	<u>6,110</u>

11 Bank balance	2022	2021
	£	£
Balance as per bank statements and cash account	44,834	84,954

12 Capital and reserves	2022	2021
	£	£
Unrestricted revenue reserves	81,138	123,197

13 Related party

The trustees confirm that there were no related party transactions during the period.

Dar Ul Hadith
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

	<i>Unrestricted Funds</i>		<i>Restricted Funds</i>		<i>Total Funds</i>		<i>Unrestricted Total Funds</i>
	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2021</i>	
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Incoming Resources							
Grants, Legacies and Donations							
Donations	75,553	-	75,553		76,931		
Quran School	51,597	-	51,597		48,224		
Tuition Club	160,216	-	160,216		143,092		
Saturday School	38,455	-	38,455		25,318		
Zakatul Maal	13,673	-	13,673		14,405		
Interest, books, Islamic studies and kids ramadan	3,498	-	3,498		5,488		
Zakatul Fitr	1,361	-	1,361		2,018		
Fidya	583	-	583		412		
Adult Quran/Arabic class	20,726	-	20,726		29,895		
Other revenue (summer school)	1,400	-	1,400		-		
Government grants (furlough)	28,439	-	28,439		45,365		
Total Grants, Legacies & Donations Received	395,501	-	395,501		391,148		
Costs of activities in furtherance of the charity's objectives							
Cost of fundraising activities - direct expenses	126,137	-	126,137		129,367		
Grants payable in furtherance of the charity's objectives	10,056	-	10,056		28,768		
Support costs (salaries and wages)	212,178	-	212,178		180,336		
Costs of goods and services -books	8,563	-	8,563		6,735		
Depreciation of assets used for charitable purposes	7,652	-	7,652		8,733		
	364,586	-	364,586		353,939		
Support costs of activities							
Marketing of services	-	-	-		-		
Employee costs:							
Pension contributions	468	-	468		1,457		
Travel and subsistence	845	-	845		-		
Motor Expenses	7,701	-	7,701		2,793		
Employer's NI - Administration	6,274	-	6,274		2,732		
	15,288	-	15,288		6,982		
Premises costs:							
Rates and water	777	-	777		646		
Rents and room hire	-	-	-		-		
Light, Heat, and other Utilities	10,181	-	10,181		9,726		
Cleaning	1,434	-	1,434		1,834		
	12,392	-	12,392		12,206		
General administrative expenses:							
Telephone and Fax	1,041	-	1,041		1,022		
Postage, freight and courier	18	-	18		25		
Stationery, subs. and printing	12,149	-	12,149		8,732		
Software and IT consumables	4,331	-	4,331		3,325		
Repairs and maintenance	13,978	-	13,978		13,049		
Sundry expenses	-	-	-		-		
Bank charges, stripe and paypal fees	4,295	-	4,295		3,795		
	35,812	-	35,812		29,948		
Legal and professional costs:							
Bookkeeping and other accounting costs	7,644	-	7,644		-		
Legal expenses/ transfers	1,188	-	1,188		971		
Independent examiner's fee	650	-	650		650		
	9,482	-	9,482		1,621		
Total spent on all activities	437,560	-	437,560		404,696		
Surplus / (deficit) for the year	(42,059)	-	(42,059)		(13,548)		

DAR UL HADITH

England & Wales - Charity number 1103493

Accounts

Charity number
1103493

Dar UI Hadith
Unaudited Report and Financial Statements
for the year ended 31 December 2021

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Page 1 to 3	The report of the Trustees
Page 4	Report of the Independent Examiner to the Trustees
Page 5 to 6	Statement of Financial Activities
Page 7	Balance Sheet
Page 8 to 10	Notes to the Accounts
Page 11	Schedule to the Statement of Financial Activities

Registered Office
2 Dudley Street, Manchester, M8 9DA

Dar UI Hadith

The report of the trustees

The trustees present their report and accounts for the year ended 31 December 2021.

Name, registered office and constitution of the organisation

The full name of the unincorporated charity is Dar UI Hadith.

The non-profit organisation was formed on: 28/04/2004
The organisation is a registered charity. Number 1103493
The registered office is: 2 Dudley Street, Manchester, M8 9DA
The telephone number is: 1613171481

The Objects of the organisation and how it is attempting to achieve the objectives

The charity is governed by a written constitution in which its objects are set out .

The objectives and restrictions in the activities of the charity imposed by its governing documents are:

- (a) to promote the furtherance of the knowledge of Allah (God) as portrayed in the authentic sources of Islam via structured teachings and education.
- (b) to providing facilities for the local community in practicing Islam and improving mental health.
- (c) to provide charitable support by donating to other organisations or communities (national and international) in the furtherance of islamic education and fighting poverty.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of trustees are satisfied with the performance of the organisation during the year and the position at 31st December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The particular ways in which objectives have been achieved are describe below

Achievement of objectives and review of activities

The charity has achieved its objective of continuing to highlight the importance of sports and health education to the Community by:

- * Addressing the under performance of education in youths.
- * Encouraging activities and delivering food to the poorer members of the community.
- * Carried out information sessions on immigration and legal matters.
- * Continued to operate "drop in information centre" for the local community.

Significant changes and developments and plans for the future

Important developments during the period included the support from local community.

The charity will continue to support the community and children who require education and help improve their environment through various activities advocated by Islam.

The organisational structure and how decisions are made

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity constituted by the Trust Deed dated 26 December 2013

Trustees and local community meet regularly (the intention is quarterly) to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members .

Method of election of the members of the board of trustees

The members, who are Trustees are elected and co-opted each year under the terms of the Trust Deed.

Relationships with other groups, charities and individuals

The organisation works closely with the local authorities and Partnership Agencies around Manchester in order to address under representation and support the retention of ethnic minorities.

Details of related parties and transactions with related parties

There were no transactions with related parties.

Transactions and Financial position

The financial accounts are set out on pages 6 to 11.

The financial statements have been prepared implementing the Charities Act 2011 issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 and Charities SORP.

The trustees consider the financial performance by the organisation during the year has been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue expenditure nature of £404,696 (expenses) and net realised incoming resources of a £391,148 (income).

The total reserves at the year end stand at £123,197 (accumulated funds c/f).

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the organisation's assets are available and adequate to fulfil its obligations.

Policies on reserves, investment policies and investment performance

The trustees have resolved to establish reserves to provide for future activities, and the trustees estimate the reserves shall cover any emergency for three to six months.

The grant making policies

The intention is to utilise the income from the funds to make grants and donations to various charities and causes known to the Trustees or in respect of which Trustees may receive specific applications. In certain cases capital sums may be distributed as well to good causes.

The major risks to which the organisation is exposed and reviews and systems to mitigate risks

The organisation is exposed to risks involved in fundraising because its activities are supported by the local community, grants and donations. There are no investment risks.

1. Financial

The organisation is open to the usual financial risks of any organisation, and it has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account. In addition, the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

2. Other

Work with the public is open to risks. The policy is that visits and counselling is done in pairs or

Legal Status

The organisation is an unincorporated charity governed by a written constitution adopted by its members. There are restrictions in the way it is governed and operates.

The members of the Board of Trustees during the year ended were:

- 1) David Anthony Stonehouse
- 2) Imadeddeen Almenghawi
- 3) Paul Richard M Maiden

We wish to thank all committee members and staff team who served the charity during the year.

Bankers

Lloyds Bank, Manchester

Independent Examiners under the Charities Act and details of their qualifications

Shahbaz Munir (FCCA)
Adam & Co Accountancy Ltd
Chartered Certified Accountants

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities SORP;

- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations (Charities Act 2011 and SORP). They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in the Charities Act 2011 and SORP applicable to charities subject to the small entities regime.

This report was approved by the board of trustees on 14/10/2022

**Dar UI Hadith
Independent Examiner's Report**

**Report of the Independent Examiner to the Trustees
on the accounts of the Charity for the year ended 31 December 2021**

Respective responsibilities of trustees and examiner

The trustees (who are also the administrators of the charity for the purposes of charity law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Charities Act 2011
- the accounts do not accord with such records:

- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements and, or are not consistent with the Charities SORP (FRS102)

- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Shahbaz Munir (FCCA)

Adam & Co Accountancy Ltd

Chartered Certified Accountants

This report was approved by the Independent Examiner on..... 14/10/2022

Dar Ul Hadith
Statement of Financial Activities
for the year ended 31 December 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	Notes	2021 £	2021 £	2021 £	2020 £
Incoming Resources					
Grants, Legacies and Donations		391,148	-	391,148	378,866
Total Incoming Resources		391,148	-	391,148	378,866
Less: Costs of raising and generating funds		353,632	-	353,632	248,322
Net Incoming Resources available for charitable applications	A	37,516	-	37,516	130,544
Less: Resources expended					
Management and administration of the charity		51,064	-	51,064	43,818
Total Resources expended	B	51,064	-	51,064	43,818
Net Incoming Resources before Transfers (ie Total A minus Total B)	C	(13,548)	-	(13,548)	86,726
Gross Transfers between funds :-	13	-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		(13,548)	-	(13,548)	86,726
Net Movement in funds (deficit)/surplus		(13,548)	-	(13,548)	86,726
Total funds brought forward	(previous years)	136,745	-	136,745	50,019
Total funds carried forward	(current years)	123,197	-	123,197	136,745
		-	-	-	-

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar Ul Hadith
Statement of Financial Activities
for the year ended 31 December 2021**

**Statement of Total Recognised Gains and Losses
for the year ended 31 December 2021**

	2021	2020
	£	£
Excess of Expenditure over income before realisation of assets	(13,548)	86,726
Net Movement in funds before taxation	<u>(13,548)</u>	<u>86,726</u>

There were no recognised gains or losses for the year or the prior year that are not included above.

**Movements in revenue and capital funds
for the year ended 31 December 2021**

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated fund brought forward	136,745	-	136,745	50,019
Recognised gains and losses	(13,548)	-	(13,548)	86,726
Closing Accumulated fund	<u>123,197</u>	<u>-</u>	<u>123,197</u>	<u>136,745</u>

Summary of funds	Designated Funds	Unrestricted	Restricted	Total Funds	Last year Total Funds
	2021	2021	2021	2021	2019
	£	£	£	£	£
Revenue funds	-	123,197	-	123,197	136,745
Total funds	<u>-</u>	<u>123,197</u>	<u>-</u>	<u>123,197</u>	<u>136,745</u>

If upon winding up or dissolution of the company there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the objects of the charity.

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar UI Hadith
Balance Sheet
as at 31 December 2020**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	38,262	35,911
Current assets			
Debtors	9	6,093	8,636
Cash at bank and in hand	11	<u>84,954</u>	<u>93,498</u>
		<u>91,047</u>	<u>102,134</u>
Creditors: amounts due within one year	10	<u>(6,112)</u>	<u>(1,300)</u>
		<u>(6,112)</u>	<u>(1,300)</u>
Net current assets		84,935	100,834
Net assets		<u>123,197</u>	<u>136,745</u>
Capital and reserves	12		
Unrestricted revenue reserves		123,197	136,745
Accumulated Funds		<u>123,197</u>	<u>136,745</u>
		-	-

The Board of Trustees are satisfied that the organisation is not required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved for signature by the Management Committee on:
14/10/2022

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2021**

1 Accounting policies

Accounts preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities Act 2011.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Costs of raising and generating funds

The costs of raising and generating funds includes fees incurred in respect of management fees.

Grants and donations payable in furtherance of the charity's objectives

Although there is no legal liability to pay any grant or donation to any organisation, and after approval, it is open to the board to withdraw an approval already granted, either before or after payment of a grant or donation,

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective March 2005), are shown in the Statement of Financial Activities and also analysed on page 11.

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2021

4 Donations and income generated in connection with the Char	2021	2020
	£	£
Included in the various categories of incoming resources- SOFA <i>(See page 11 for analysis of sources of income).</i>	<u>391,148</u>	<u>378,866</u>

5 Costs of activities in furtherance of the charity's objectives	2021	2020
	£	£
Total per analysis by expenditure in the schedule to the SOFA <i>(See page 11 for analysis of sources of expenditure).</i>	<u>404,696</u>	<u>378,866</u>

6 Staff Costs and Emoluments	2021	2020
<i>Included in Costs of goods and services -books</i>	£	£
Gross salaries and wages	180,336	119,225
Pension contributions	<u>1,457</u>	<u>641</u>
	<u>181,793</u>	<u>119,866</u>

Numbers of full time employees or full time equivalents	2021	2020
Engaged on charitable activities	<u>25</u>	<u>14</u>

There were no employees with emoluments in excess of £50,000 per annum

7 Cost of Independent Examiner and accounting services	2021	2020
	£	£
Independent Examiner fees	<u>650</u>	<u>650</u>

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2021

8 Tangible functional fixed assets	Leasehold improvement and building	Computer and office equipment	Plant and machinery	Total
	£	£	£	£
Cost or valuation				
At 1 Jan.2021	64,255	6,110	8,570	78,935
Additions	2,585	8,449	-	11,034
At 31 Dec.2021	66,840	14,559	8,570	89,969
Depreciation				
At 1 Jan.2021	34,198	4,965	3,861	43,024
Charge for the year	6,344	1,397	942	8,683
At 31 Dec.2021	40,542	6,362	4,803	51,707
Net book value				
At 31 Dec.2021	26,298	8,197	3,767	38,262
At 31 Dec.2020	30,057	1,145	4,709	35,911

All assets are used for direct charitable purposes and there are no inalienable or historic assets.

9a Analysis of assets and liabilities representing each of the charity's funds

At 31 Dec.2021 <i>(Current year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	84,954	-	-	84,954
Current Liabilities (Accruals)	(6,112)	-	-	(6,112)
	<u>78,842</u>	<u>-</u>	<u>-</u>	<u>78,842</u>
At 31 Dec.2020 <i>(Previous year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	93,498	-	-	93,498
Current Liabilities (Accruals)	(1,300)	-	-	(1,300)
	<u>92,198</u>	<u>-</u>	<u>-</u>	<u>92,198</u>

9b Debtors	2021	2020
	£	£
Trade debtors	6,093	8,636

10 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals and sundry creditors	652	1,300
PAYE/Salaries	5,460	-
	<u>6,112</u>	<u>1,300</u>

11 Bank balance	2021	2020
	£	£
Balance as per bank statements and cash account	84,954	93,498

12 Capital and reserves	2021	2020
	£	£
Unrestricted revenue reserves	123,197	136,745

13 Related party

The trustees confirm that there were no related party transactions during the period.

Dar Ul Hadith
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021

	<i>Unrestricted Restricted</i>		<i>Total</i>	<i>Unrestricted</i>
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	<i>Total Funds</i>
Incoming Resources	2021	2021	2021	2020
Grants, Legacies and Donations	£	£	£	£
Donations	76,931	-	76,931	90,761
Quran School	48,224	-	48,224	43,567
Tuition Club	143,092	-	143,092	101,814
Saturday School	25,318	-	25,318	15,980
Zakatul Maal	14,405	-	14,405	8,081
Interest, books, Islamic studies and kids ramadan	5,488	-	5,488	989
Zakatul Fitr	2,018	-	2,018	1,786
Fidya	412	-	412	817
Adult Quran/Arabic class	29,895	-	29,895	24,514
Other revenue	-	-	-	20,988
Government grants (furlough)	45,365	-	45,365	69,569
Total Grants, Legacies & Donations Received	391,148	-	391,148	378,866
Costs of activities in furtherance of the charity's objectives				
Cost of fundraising activities - direct expenses	129,060	-	129,060	109,654
Grants payable in furtherance of the charity's objectives	28,768	-	28,768	7,814
Support costs (salaries and wages)	180,336	-	180,336	119,225
Costs of goods and services -books	6,735	-	6,735	3,355
Depreciation of assets used for charitable purposes	8,733	-	8,733	8,274
	353,632	-	353,632	248,322
Support costs of activities				
Marketing of services	-	-	-	544
Employee costs:				
Pension contributions	1,457	-	1,457	641
Travel and subsistence	-	-	-	282
Motor Expenses	2,793	-	2,793	766
Employer's NI - Administration	2,732	-	2,732	-
	6,982	-	6,982	2,233
Premises costs:				
Rates and water	646	-	646	370
Rents and room hire	-	-	-	4,800
Light, Heat, and other Utilities	9,726	-	9,726	8,669
Cleaning	1,834	-	1,834	1,969
	12,206	-	12,206	15,808
General administrative expenses:				
Telephone and Fax	1,022	-	1,022	1,000
Postage, freight and courier	25	-	25	88
Stationery, subs. and printing	8,732	-	8,732	8,524
Software and IT consumables	3,325	-	3,325	4,130
Repairs and maintenance	13,049	-	13,049	5,856
Sundry expenses	307	-	307	411
Bank charges, stripe and paypal fees	3,795	-	3,795	2,808
	30,255	-	30,255	22,817
Legal and professional costs:				
Insurance	-	-	-	1,947
Legal expenses/ transfers	971	-	971	363
Independent examiner's fee	650	-	650	650
	1,621	-	1,621	2,960
Total spent on all activities	404,696	-	404,696	292,140
Surplus / (deficit) for the year	(13,548)	-	(13,548)	86,726

DAR UL HADITH

England & Wales - Charity number 1103493

Accounts

Charity number
1103493

Dar UI Hadith
Unaudited Report and Financial Statements
for the year ended 31 December 2020

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Page 11	Schedule to the Statement of Financial Activities

Registered Office
2 Dudley Street, Manchester, M8 9DA

Dar UI Hadith

The report of the trustees

The trustees present their report and accounts for the year ended 31 December 2020.

Name, registered office and constitution of the organisation

The full name of the unincorporated charity is Dar UI Hadith.

The non-profit organisation was formed on: *28/04/2004*
The organisation is a registered charity. *Number 1103493*
The registered office is: *2 Dudley Street, Manchester, M8 9DA*
The telephone number is: *1613171481*

The Objects of the organisation and how it is attempting to achieve the objectives

The charity is governed by a written constitution in which its objects are set out .

The objectives and restrictions in the activities of the charity imposed by its governing documents are:

- (a) to promote the furtherance of the knowledge of Allah (God) as portrayed in the authentic sources of Islam via structured teachings and education.
- (b) to providing facilities for the local community in practicing Islam and improving mental health.
- (c) to provide charitable support by donating to other organisations or communities (national and international) in the furtherance of islamic education and fighting poverty.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of trustees are satisfied with the performance of the organisation during the year and the position at 31st December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The particular ways in which objectives have been achieved are describe below

Achievement of objectives and review of activities

The charity has achieved its objective of continuing to highlight the importance of sports and health education to the Community by:

- * Addressing the under performance of education in youths.
- * Encouraging activities and delivering food to the poorer members of the community.
- * Carried out information sessions on immigration and legal matters.
- * Continued to operate "drop in information centre" for the local community.

Significant changes and developments and plans for the future

Important developments during the period included the support from local community.

The charity will continue to support the community and children who require education and help improve their environment through various activities advocated by Islam.

The organisational structure and how decisions are made

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity constituted by the Trust Deed dated 26 December 2013

Trustees and local community meet regularly (the intention is quarterly) to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members .

Method of election of the members of the board of trustees

The members, who are Trustees are elected and co-opted each year under the terms of the Trust Deed.

Relationships with other groups, charities and individuals

The organisation works closely with the local authorities and Partnership Agencies around Manchester in order to address under representation and support the retention of Ethnic Minor.

Details of related parties and transactions with related parties

There were no transactions with related parties.

Transactions and Financial position

The financial accounts are set out on pages 6 to 11. The financial statements have been prepared implementing the Charities Act 2011 issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (Charities SORP). The trustees consider the financial performance by the organisation during the year has been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue expenditure nature of £292,140 (expenses) and net realised incoming resources of a £378,866 (income). The total reserves at the year end stand at £136,745 (accumulated funds c/f).

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the organisation's assets are available and adequate to fulfil its obligations

Policies on reserves, investment policies and investment performance

The trustees have resolved to establish reserves to provide for future activities, and the trustees estimate the reserves shall cover any emergency for three to six months.

The grant making policies

The intention is to utilise the income from the funds to make grants and donations to various charities and causes known to the Trustees or in respect of which Trustees may receive specific applications. In certain cases capital sums may be distributed as well to good causes.

The major risks to which the organisation is exposed and reviews and systems to mitigate risks

The organisation is exposed to risks involved in fundraising because its activities are supported by the local community, grants and donations. There are no investment risks.

1. Financial

The organisation is open to the usual financial risks of any organisation, and it has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account. In addition, the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

2. Other

Work with the public is open to risks . The policy is that visits and counselling is done in pairs or

Legal Status

The organisation is an unincorporated charity governed by a written constitution adopted by its members. There are restrictions in the way it is governed and operates.

The members of the Board of Trustees during the year ended were:

David A Stonehous

Imad E Aimenghawi

We wish to thank all committee members and staff team who served the charity during the year.

Bankers

Lloyds Bank, Manchester

Independent Examiners under the Charities Act and details of their qualifications

Shahbaz Munir (FCCA)

Adam & Co Accountancy Ltd

Chartered Certified Accountants

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities SORP;

- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations (Charities Act 2011 and SORP). They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in the Charities Act 2011 and SORP applicable to charities subject to the small entities regime.

This report was approved by the board of trustees on 14/10/2021

**Dar UI Hadith
Independent Examiner's Report**

**Report of the Independent Examiner to the Trustees
on the accounts of the Charity for the year ended 31 December 2020**

Respective responsibilities of trustees and examiner

The trustees (who are also the administrators of the charity for the purposes of charity law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Charities Act 2011
- the accounts do not accord with such records:

- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements and, or are not consistent with the Charities SORP (FRS102)

- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Shahbaz Munir (FCCA)

Adam & Co Accountancy Ltd

Chartered Certified Accountants

This report was approved by the Independent Examiner on..... 14/10/2021

Dar Ul Hadith
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	Notes	2020 £	2020 £	2020 £	2019 £
Incoming Resources					
Grants, Legacies and Donations		378,866	-	378,866	229,287
Total Incoming Resources		378,866	-	378,866	229,287
Less: Costs of raising and generating funds		248,322	-	248,322	180,238
Net Incoming Resources available for charitable applications	A	130,544	-	130,544	49,049
Less: Resources expended					
Management and administration of the charity		43,818	-	43,818	49,163
Total Resources expended	B	43,818	-	43,818	49,163
Net Incoming Resources before Transfers (ie Total A minus Total B)	C	86,726	-	86,726	(114)
Gross Transfers between funds :-	13	-	-	-	-
Net Incoming Resources before revaluations and investment asset disposals		86,726	-	86,726	(114)
Net Movement in funds (deficit)/surplus		86,726	-	86,726	(114)
Total funds brought forward	(previous years)	50,019	-	50,019	50,133
Total funds carried forward	(current years)	136,745	-	136,745	50,019
				-	-

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

Dar Ul Hadith
Statement of Financial Activities
for the year ended 31 December 2020

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2020

	2020	2019
	£	£
Excess of Expenditure over income before realisation of assets	86,726	(114)
Net Movement in funds before taxation	<u>86,726</u>	<u>(114)</u>

There were no recognised gains or losses for the year or the prior year that are not included above.

Movements in revenue and capital funds
for the year ended 31 December 2020

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2020 £	2020 £	2020 £	2019 £
Accumulated fund brought forward	50,019	-	50,019	50,133
Recognised gains and losses	86,726	-	86,726	(114)
Closing Accumulated fund	<u>136,745</u>	<u>-</u>	<u>136,745</u>	<u>50,019</u>

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2020 £	2020 £	2020 £	2020 £	2019 £
Revenue funds	-	136,745	-	136,745	50,019
Total funds	<u>-</u>	<u>136,745</u>	<u>-</u>	<u>136,745</u>	<u>50,019</u>

If upon winding up or dissolution of the company there remain any assets, after the satisfaction of all its debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the objects of the charity.

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar UI Hadith
Balance Sheet
as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	8	35,911	40,043
Current assets			
Debtors	9	8,636	-
Cash at bank and in hand	11	93,498	10,626
		<u>102,134</u>	<u>10,626</u>
Creditors: amounts due within one year	10	<u>(1,300)</u>	<u>(650)</u>
		(1,300)	(650)
Net current assets		100,834	9,976
Net assets		<u>136,745</u>	<u>50,019</u>
Capital and reserves			
	12		
Unrestricted revenue reserves		136,745	50,019
Accumulated Funds		<u>136,745</u>	<u>50,019</u>
		-	-

The Board of Trustees are satisfied that the organisation is not required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved for signature by the Management Committee on:
14/10/2021

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

**Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2020**

1 Accounting policies

Accounts preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities Act 2011.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Costs of raising and generating funds

The costs of raising and generating funds includes fees incurred in respect of management fees.

Grants and donations payable in furtherance of the charity's objectives

Although there is no legal liability to pay any grant or donation to any organisation, and after approval, it is open to the board to withdraw an approval already granted, either before or after payment of a grant or donation,

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective March 2005), are shown in the Statement of Financial Activities and also analysed on page 12.

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2020

4 Donations and income generated in connection with the Char	2020	2019
	£	£
Included in the various categories of incoming resources- SOFA <i>(See page 11 for analysis of sources of income).</i>	378,866	229,287
 5 Costs of activities in furtherance of the charity's objectives	 2020	 2019
	£	£
Total per analysis by expenditure in the schedule to the SOFA <i>(See page 11 for analysis of sources of expenditure).</i>	292,140	229,287
 6 Staff Costs and Emoluments	 2020	 2019
<i>Included in Costs of goods and services -books</i>	£	£
Gross salaries and wages	119,225	111,342
Pension contributions	641	597
	119,866	111,939
 Numbers of full time employees or full time equivalents	 2020	 2019
Engaged on charitable activities	14	14
 <i>There were no employees with emoluments in excess of £50,000 per annum</i>		
 7 Cost of Independent Examiner and accounting services	 2020	 2019
	£	£
Independent Examiner fees	650	650

Dar Ul Hadith
Notes to the Accounts
for the year ended 31 December 2020

8 Tangible functional fixed assets

	Leasehold improvement and building £	Computer and office equipment £	Plant and machinery £	Total £
Cost or valuation				
At 1 Jan.2019	61,689	4,888	8,216	74,793
Additions	2,566	1,222	354	4,142
At 31 Dec.2019	<u>64,255</u>	<u>6,110</u>	<u>8,570</u>	<u>78,935</u>
Depreciation				
At 1 Jan.2019	27,054	3,682	4,014	34,750
Charge for the year	7,144	1,283	(153)	8,274
At 31 Dec.2019	<u>34,198</u>	<u>4,965</u>	<u>3,861</u>	<u>43,024</u>
Net book value				
At 31 Dec.2019	<u>30,057</u>	<u>1,145</u>	<u>4,709</u>	<u>35,911</u>
At 31 Dec.2018	<u>34,635</u>	<u>1,206</u>	<u>4,202</u>	<u>40,043</u>

All assets are used for direct charitable purposes and there are no inalienable or historic assets.

9a Analysis of assets and liabilities representing each of the charity's funds

as at 31 December 2020 <i>(Current year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	93,498	-	-	93,498
Current Liabilities (Accruals)	(1,300)	-	-	(1,300)
	<u>92,198</u>	<u>-</u>	<u>-</u>	<u>92,198</u>
as at 31 December 2019 <i>(Previous year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)	10,626	-	-	10,626
Current Liabilities (Accruals)	(650)	-	-	(650)
	<u>9,976</u>	<u>-</u>	<u>-</u>	<u>9,976</u>

9b Debtors	2020	2019
	£	£
Trade debtors	<u>8,636</u>	<u>-</u>

10 Creditors: amounts falling due within one year	2020	2019
	£	£
Accruals and sundry creditors	<u>1,300</u>	<u>650</u>

11 Bank balance	2020	2019
	£	£
Balance as per bank statements and cash account	<u>93,498</u>	<u>10,626</u>

12 Capital and reserves	2020	2019
	£	£
Unrestricted revenue reserves	<u>136,745</u>	<u>50,019</u>
	<u>136,745</u>	<u>50,019</u>

13 Related party

There were no related party transactions.

Dar Ul Hadith
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

	<i>Unrestricted Restricted</i>		<i>Total</i>	<i>Unrestricted</i>
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	<i>Total Funds</i>
Incoming Resources	2020	2020	2020	2019
Grants, Legacies and Donations	£	£	£	£
Donations	90,761	-	90,761	89,320
Quran School	43,567	-	43,567	30,842
Tuition Club	101,814	-	101,814	25,395
Saturday School	15,980	-	15,980	59,617
Zakatul Maal	8,081	-	8,081	5,583
Interest, books, Islamic studies and kids ramadan	989	-	989	-
Zakatul Fitr	1,786	-	1,786	259
Fidya	817	-	817	147
Adult Quran/Arabic class	24,514	-	24,514	306
Other revenue	20,988	-	20,988	17,818
Government grants (furlough)	69,569	-	69,569	-
Total Grants, Legacies & Donations Received	378,866	-	378,866	229,287
Costs of activities in furtherance of the charity's objectives				
Cost of fundraising activities - direct expenses	109,654	-	109,654	30,381
Grants payable in furtherance of the charity's objectives	7,814	-	7,814	24,062
Support costs (salaries and wages)	119,225	-	119,225	111,342
Costs of goods and services -books	3,355	-	3,355	5,277
Depreciation of assets used for charitable purposes	8,274	-	8,274	9,176
	248,322	-	248,322	180,238
Support costs of activities				
Marketing of services	544	-	544	168
Employee costs:				
Pension contributions	641	-	641	597
Travel and subsistence	282	-	282	316
Motor Expenses	766	-	766	804
	2,233	-	2,233	1,885
Premises costs:				
Rates and water	370	-	370	809
Rents and room hire	4,800	-	4,800	4,800
Light, Heat, and other Utilities	8,669	-	8,669	9,458
Cleaning	1,969	-	1,969	2,740
	15,808	-	15,808	17,807
General administrative expenses:				
Telephone and Fax	1,000	-	1,000	483
Postage, freight and courier	88	-	88	236
Stationery, subs. and printing	8,524	-	8,524	5,050
Software and IT consumables	4,130	-	4,130	1,099
Repairs and maintenance	5,856	-	5,856	19,342
Sundry expenses	411	-	411	-
Bank charges, stripe and paypal fees	2,808	-	2,808	149
	22,817	-	22,817	26,359
Legal and professional costs:				
Insurance	1,947	-	1,947	1,862
Legal expenses and transfers	363	-	363	600
Independent examiner's fee	650	-	650	650
	2,960	-	2,960	3,112
Total spent on all activities	292,140	-	292,140	229,401
Surplus / (deficit) for the year	86,726	-	86,726	(114)