



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### SECTION A Independent Examiner's Report

Report to the trustees/ members of : AL HIDAYA ASSOCIATION

On accounts for the year ended : 31/03/2021

Charity Number : 1107617

**Responsibilities and basis of report :** I report to the trustees on my examination of the accounts of the above charity Al Hidayah Association for the year ended **31/03/ 2019**. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: H.Ibrahim

Date: 05/04/2022

Name: HUSSAIN IBRAHIM

Address: 22 THE SIDINGS

DEWSBURY

WF12 9QU

### SECTION B Disclosure

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

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

AL HIDAYA ASSOCIATION  
 CALEDONIAN ROAD  
 DEWSBURY  
 WEST YORKSHIRE  
 WF12 9NT

**RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2021**

	<u><b>2021</b></u>	<u><b>2020</b></u>
<b><u>INCOME</u></b>		
Donations and Madressah Fees	71,948	75,884
Gift Aid	6,215	11,496
Government Furlough Grant	11,252	-
	<u><b>89,415</b></u>	<u><b>87,380</b></u>
<b><u>EXPENDITURE</u></b>		
Wages	31,639	38,968
Rates and Water	686	302
Light and Heat	5,108	4,104
Repairs and Maintenance	650	190
Legal and Professional	2,074	2,321
Donations	-	50
Telephone	140	208
Depreciation	9,908	9,908
	<u><b>50,204</b></u>	<u><b>56,051</b></u>
<b>GAINS/(DEFICIT) FOR THE YEAR</b>	<u><b>39,211</b></u>	<u><b>31,330</b></u>

AL HIDAYA ASSOCIATION  
 CALEDONIAN ROAD  
 DEWSBURY  
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 WF12 9NT

**BALANCE SHEET  
 AS AT 31 MARCH 2021**

	<u>2021</u> £	<u>2020</u> £
<b><u>FIXED ASSETS</u></b>		
Building and Fittings	495,386	495,386
Depreciation	- 67,231	- 57,323
<b>NBV</b>	<u>428,155</u>	<u>438,063</u>
<b><u>CURRENT ASSETS</u></b>		
Asset under Construction	154,209	104,314
Cash at bank	23,486	24,262
Creditors: amounts falling due within one year	-	-
	<u>177,695</u>	<u>128,576</u>
<b><u>NET ASSETS</u></b>	<u>605,850</u>	<u>566,639</u>
 Funds brought forward	 566,639	 535,309
Gain for the year	39,211	31,330
	<u>605,850</u>	<u>566,639</u>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL HIDAYA ASSOCIATION**

I report to the trustees on my examination of the accounts of the Al Hidayah Association for the year ended 31 March 2021.

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

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

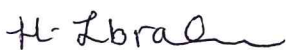
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the Accounts do not accord with those records.

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

**Signed:** 

**Name:** Hussain Ibrahim

**Address:** 22 The Sidings, Dewsbury, WF12 9QU

**Date:** 05-04-2022