

# AL-ZAHRA FOUNDATION UK

England & Wales · Charity number 1122126

## Details

|        |            |
|--------|------------|
| Status | Registered |
|--------|------------|

|            |       |
|------------|-------|
| Legal form | Other |
|------------|-------|

|            |            |
|------------|------------|
| Registered | 2007-12-28 |
|------------|------------|

|          |                                                         |
|----------|---------------------------------------------------------|
| Register | <a href="#">View on the Charity Commission register</a> |
|----------|---------------------------------------------------------|

## Contact

|         |                                             |
|---------|---------------------------------------------|
| Address | 15 Osmaston Street<br>Nottingham<br>NG7 1SD |
|---------|---------------------------------------------|

|       |             |
|-------|-------------|
| Phone | 07545626600 |
|-------|-------------|

|       |                                                                |
|-------|----------------------------------------------------------------|
| Email | <a href="mailto:ashabbiri2@gmail.com">ashabbiri2@gmail.com</a> |
|-------|----------------------------------------------------------------|

|         |                                                                                         |
|---------|-----------------------------------------------------------------------------------------|
| Website | <a href="http://www.alzahrafoundation.org.uk/">http://www.alzahrafoundation.org.uk/</a> |
|---------|-----------------------------------------------------------------------------------------|

## Activities

**Objects:** 1 TO PROMOTE AND ADVANCE BY SUCH MEANS AS ARE ACCORDING TO THE LAWS OF ENGLAND EXCLUSIVELY CHARITABLE THE RELIGION OF ISLAM IN ACCORDING WITH THE PRINCIPLES OF THE SHIA LAWS AND TO PROVIDE FOR THE RELIEF OF POVERTY,AND2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

**Activities:** The activities of AL-ZAHRA Foundation include the(1) Social and religious programs for all members(2) Sunday school for kids and play activities(3) Youth activities such as gym, physical games, education, social behaviour and drug awareness(4) Elder activities include the weekly get together for elder people(5) Relief of poverty that include raising funds and help poor.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE NOTTINGHAMSHIRE
- Nottinghamshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | £66,939  | £55,038     | -      | -         |
| 2024-04-05 | £67,832  | £72,181     | -      | -         |
| 2023-04-05 | £133,593 | £103,851    | -      | -         |
| 2022-04-05 | £57,864  | £55,505     | -      | -         |
| 2021-04-05 | £51,876  | £37,314     | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| ABBAS GHULAM               |      |            |
| ASRAR HUSSAIN SHABBIRI     |      |            |
| Dr LATIF IMRAN JALIL       |      |            |
| Dr MOHAMMAD MAHDI AL ASADI |      |            |
| Wahid Hesari               |      | 2017-04-29 |

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# Accounts

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# **AL-ZAHRA FOUNDATION UK**

**REGISTERED CHARITY NUMBER  
1122126**

## **FINANCIAL STATEMENTS**

**For The Financial Year Ended 05 Apr 2025**



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## General Information

### **Trustees**

Dr. Muhammad Al-Asadi  
Mr. Asrar Shabbiri  
Dr. Latif Imran Jalil  
Mr. Ghulam Abbas  
Mr. Waheed Hesari

### **Charity registration Number**

1122126

### **Registered Office**

Al-Zahra Foundation UK,  
15 Osmaston Street  
Lenton Boulevard,  
Nottingham,  
NG7 2ET  
[info@azf.org.uk](mailto:info@azf.org.uk)

### **Bankers**

Lloyds TSB Bank PLC  
Market Square House  
Old Market Square  
Nottingham  
NG1 6FD

### **Independent Examiners**

Trent Accountancy Services Ltd  
[info@trentaccountancy.co.uk](mailto:info@trentaccountancy.co.uk)



# Trustees' Report

## For The Financial Year Ended 05 Apr 2025

### Structure, Governance and Management:

#### a. Governing document

The Charity is an association governed by its constitution.

#### b. Method of appointment and induction of new Trustees

New Trustees are appointed by the members of the charity at a general meeting and are briefed on their legal obligations under charity law, the content of the charity's constitution, and its recent performance.

#### c. Organisational structure and decision making

The Charity is UK based and its office is in Nottingham, having no partner organisations.

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently through the year.

#### d. Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

### Objectives and Activities

#### a. Summary of objectives

The objectives of the charity as set out in its governing document are as follows:

1. To promote and advance by such means as are according to the laws of England exclusively charitable the religion of Islam in accordance with the principles of the Shia laws and to provide for the relief of poverty, and
2. To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions.

#### b. Activities

The organisation has a charitable status, and provides religious, recreational, & social facilities in particular but not exclusively to the Shia community and people with disabilities in the interest of social welfare with the aim of improving the conditions of life of such people. In addition the organisation also provides sports facilities to the community.



# Trustees' Report

## For The Financial Year Ended 05 Apr 2025

### Principal funding

Most of the funds are raised through voluntary donations from within the local community.

### Statement of Trustees' Responsibilities :

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees 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 of the charity for that period.

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safekeeping the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 30 Jul, 2025 and signed on their behalf, by:

**Ghulam Abbas**

Trustee

*On the behalf of all Trustees*



## Independent Examiner's Report on Accounts

**Report to Trustees** : AL-ZAHRA FOUNDATION UK  
**Charity Number** : 1122126  
**Accounts Year Ended** : 05 April 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended 05 April 2025.

### Respective responsibilities of trustees and examiner :

The charity's trustees 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:

- i. 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
- ii. Commission (under section 145(5)(b) of the Charities Act), and
- iii. 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:

- 1) which give me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Muhammad Waseem, MAAT  
**Trent Accountancy Services Ltd**  
30/07/2025



# Income and Expenditure Account

For The Financial Year Ended 05 Apr 2025

|                                               | Note | Unrestricted<br>funds<br>2025<br>£ | Restricted<br>Funds<br>2025<br>£ | Total<br>Funds<br>2025<br>£ | Total<br>Funds<br>2024<br>£ |
|-----------------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income resources</b>                       |      |                                    |                                  |                             |                             |
| <b>Income from generated funds:</b>           |      |                                    |                                  |                             |                             |
| Donations and Legacies                        | 2    | 63,477                             | 3,462                            | 66,939                      | 67,832                      |
| <b>Total Incoming Resources</b>               |      | <b>63,477</b>                      | <b>3,462</b>                     | <b>66,939</b>               | <b>67,832</b>               |
| <b>Resources expended</b>                     |      |                                    |                                  |                             |                             |
| Charitable activities                         | 3    | 9,000                              | 3,462                            | 12,462                      | 43,746                      |
| Governance / Support Cost                     | 4    | 42,576                             | -                                | 42,576                      | 28,435                      |
| <b>Total resources expended</b>               |      | <b>51,576</b>                      | <b>3,462</b>                     | <b>55,038</b>               | <b>72,181</b>               |
| <b>Net Incoming/outgoing Resources</b>        |      | <b>11,901</b>                      | <b>-</b>                         | <b>11,901</b>               | <b>(4,349)</b>              |
| Investment (deficits)/surpluses               |      | -                                  | -                                | -                           | -                           |
| <b>Net Movement in funds before Transfers</b> |      |                                    |                                  |                             |                             |
| Gross Transfers between funds                 |      |                                    |                                  |                             |                             |
| <b>Net Movement in funds for the year</b>     |      | <b>11,901</b>                      | <b>-</b>                         | <b>11,901</b>               | <b>(4,349)</b>              |
| funds B/F                                     |      | 335,665                            | -                                | 335,665                     | 310,272                     |
| <b>Total funds carried forward</b>            |      | <b>347,566</b>                     | <b>-</b>                         | <b>347,566</b>              | <b>305,923</b>              |



# Balance Sheet

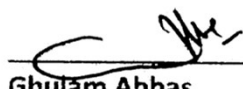
For The Financial Year Ended 05 Apr 2025

|                                                        | Notes | 2025<br>£      | 2024<br>£      |
|--------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed Assets</b>                                    |       |                |                |
| Freehold Property                                      | 5     | 316,100        | 316,100        |
| Fixture & Fittings                                     | 5     | 5,458          | 5,806          |
| Computers, Televisions, CCTV & Sound System            | 5     | 3,378          | 4,120          |
|                                                        |       | <b>324,936</b> | <b>326,026</b> |
| <b>Current Assets</b>                                  |       |                |                |
| Cash at Bank                                           | 6     | 28,379         | 10,194         |
| Debtors                                                |       | -              | 10,070         |
| Prepayments                                            | 6A    | 2,894          |                |
|                                                        |       | <b>31,273</b>  | <b>20,264</b>  |
| <b>Creditors:</b> amounts falling due within in 1 year | 7     | 2,622          | 625            |
| <b>Total Assets less current Liabilities</b>           |       | <b>353,587</b> | <b>345,665</b> |
| <b>Long Term Liabilities</b>                           | 8     | 6,021          | 10,000         |
| <b>Net Assets: Total Assets LESS Total Liabilities</b> |       | <b>347,566</b> | <b>335,665</b> |
| <b><u>CAPITAL RESERVE (FUNDS)</u></b>                  |       |                |                |
| Accumulated Surplus Account                            | 9     | 347,566        | 335,665        |
| <b>Total Funds</b>                                     |       | <b>347,566</b> | <b>335,665</b> |

**The Trustees acknowledge their responsibilities for:**

- 1) Complying the with the requirements of charity 2011 Act; charity keeps appropriate accounting records for preparation of Financial statements.
- 2) Charity has Prepared the accounts which give a true and fair view of the state of affairs of the charity end of the financial year 2021, and of its income and expenditure account, in accordance with the requirements of charity Act 2011.

These accounts have been delivered in accordance with the provision applicable to small charities, and in accordance with the financial reporting standard for smaller Entities were approved by the Management committee.

  
**Ghulam Abbas**  
 Trustee  
*On the behalf of all Trustees*



# Notes forming part of these financial statements

## 1. Accounting Policies

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Tax Status

Al-Zahra Foundation UK has a charitable status and hence exempt from Tax on its charitable activities

### Fund Accounting

The charity has restricted and unrestricted funds. Restricted funds are categorised as Restricted based on the donor's restriction on the project for which they must be used. While unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity

### Trustees Remuneration

None of the Trustees are paid wages, salaries or any benefit in kind.

### Income Recognition

All income is recognised in the Statement of Financial Activities once the charity has received the funds and is entitled to use the funds

### Income Recognition

An expense is recognised as expenditure as soon as there is a legal or constructive obligation committing the charity that expenditure is required to settle the amount of obligation. The charity follows a strict approval procedure for all charitable expenditures and funds are disbursed after approval.

### Average Number of Employees

NIL (Current Year) and NIL (Last year)

### Depreciation Policies

Depreciation is charged on reducing balance basis

Computer & Electric Equipments : 18%

Fixture & Fittings : 6%

# Notes forming part of these financial statements



## 2 Donations and Legacies

|                                 | Un-Restricted<br>2025 | Restricted<br>2025 | TOTAL<br>2025 | TOTAL<br>2024 |
|---------------------------------|-----------------------|--------------------|---------------|---------------|
| Donations                       | 52,265                | 2,462              | 54,727        | 56,862        |
| Government Grants               | -                     |                    | -             | -             |
| Gift Aid                        | 10,181                |                    | 10,181        | 10,070        |
| Khums                           | 1,031                 | 1,000              | 2,031         | 900           |
| Others                          |                       |                    |               |               |
| <b>Total Incoming Resources</b> | <b>63,477</b>         | <b>3,462</b>       | <b>66,939</b> | <b>67,832</b> |

## 3 Charitable Activities

|                               | Un-Restricted<br>2025 | Restricted<br>2025 | TOTAL<br>2025 | TOTAL<br>2024 |
|-------------------------------|-----------------------|--------------------|---------------|---------------|
| Food Provided by Charity      | 6,125                 | 2,224              | 8,349         | 14,855        |
| Ramadan & Muharram Programmes | 1,460                 |                    | 1,460         | 435           |
| Flood Appeal                  |                       |                    | -             | -             |
| Funeral Services              |                       |                    | -             | 26,172        |
| Others                        | 1,415                 | 1,238              | 2,653         | 2,285         |
| <b>Total</b>                  | <b>9,000</b>          | <b>3,462</b>       | <b>12,462</b> | <b>43,746</b> |

## 4 Governance / Support Cost

|                                           | 2025          | 2024          |
|-------------------------------------------|---------------|---------------|
| Heat, Light and Telephone                 | 6,353         | 5,293         |
| Repair and Maintenance                    | 2,944         | 1,981         |
| Water, rates and Waste Collection         | 1,736         | 1,486         |
| Bank Charges                              | 22            | -             |
| BBL Interest                              | 153           | 306           |
| General Insurance                         | 2,066         | 1,778         |
| Sub-contract cost                         | 25,639        | 15,130        |
| Stationary & Computer related Expenses    | 222           | 209           |
| General Travel Expenses                   | 1,121         | 457           |
| Capital Allowance (Depreciation) (Note 5) | 1,090         | 1,169         |
| Professional & Accountancy Fee            | 800           | 625           |
| Sundry Expenses                           | 429           | -             |
| <b>Total</b>                              | <b>42,576</b> | <b>28,435</b> |

# Notes forming part of these financial statements



## 5 Fixed Assets Schedule

|                       | Freehold<br>Property | Fixture &<br>Fittings | Computer<br>Equipments | TOTAL          |
|-----------------------|----------------------|-----------------------|------------------------|----------------|
| <b>Cost</b>           | 316,100              | 16,622                | 6,732                  | <b>339,454</b> |
| Addition / Disposal   |                      | -                     |                        | -              |
| <b>At 05 Apr 2025</b> | <b>316,100</b>       | <b>16,622</b>         | <b>6,732</b>           | <b>339,454</b> |
| <b>Depreciation</b>   |                      |                       |                        |                |
| Accumulated           | -                    | 10,816                | 2,612                  | 13,428         |
| Charge for the year   | -                    | 348                   | 742                    | 1,090          |
| <b>At 05 Apr 2025</b> | <b>-</b>             | <b>11,164</b>         | <b>3,354</b>           | <b>14,518</b>  |
| <b>Net Book Value</b> |                      |                       |                        |                |
| <b>At 05 Apr 2025</b> | <b>316,100</b>       | <b>5,458</b>          | <b>3,378</b>           | <b>324,936</b> |
| <b>At 06 Apr 2024</b> | <b>316,100</b>       | <b>5,806</b>          | <b>4,120</b>           | <b>326,026</b> |

## 6 Cash in Hand - Closing Balances

|                          | 2025          | 2024          |
|--------------------------|---------------|---------------|
| Current Account          | 5,076         | 21,191        |
| Savings Account          | 12,091        | 3,801         |
| Urdu Committee Account   | 3,507         | 641           |
| Arabic Community Account | 3             | 645           |
| Star Academy             | 4,842         | 2,407         |
| Persian Community        | 160           | 89            |
| Ladies Community         | 1,340         | 1,113         |
| Cash in Hand             | 1,360         | 740           |
|                          | <b>28,379</b> | <b>30,627</b> |

## 6A Prepayment : Amount for construction of Funeral Room

| 2025  | 2024 |
|-------|------|
| 2,894 | -    |

## 7 Creditors: amounts falling due within one year

|                 | 2025         | 2024       |
|-----------------|--------------|------------|
| Accountancy Fee | 800          | 625        |
| Other Creditors | 1,822        | -          |
|                 | <b>2,622</b> | <b>625</b> |

## 8 Long Term Liabilities

|                  | 2025         | 2024          |
|------------------|--------------|---------------|
| Bounce Back Loan | 6,021        | 10,000        |
|                  | <b>6,021</b> | <b>10,000</b> |

## 9 Accumulated Surplus

|                     |                |
|---------------------|----------------|
| Opening Balance     | 335,665        |
| Surplus / (Deficit) | 11,901         |
| Closing Balance     | <b>347,566</b> |

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# Accounts

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**AL-ZAHRA FOUNDATION**

**REGISTERED CHARITY NUMBER 1122126**

**FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2024**

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**Solutions Accountants & Financial Services Ltd**

149 Radford Road, Nottingham NG7 5EH, Tel/Fax 0115 8224993  
www.solutionsaccountants.co.uk, e-mail info@solutionsaccountants.co.uk

**AL-ZAHRA FOUNDATION  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2024**

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**AL-ZAHRA FOUNDATION**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

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**Trustees**

Dr. Muhammed Al-Asadi  
Mr. Asrar Shabbiri  
Dr. Latif Imran Jalil  
Mr. Ghulam Abbas  
Mr. Wahid Hesari

**Charity registration Number**

1122126

**Registered Office**

Al-zahra Foundation  
Former Edna G Olds Nursery Unit  
15 Osmaston Street  
LentonBoulevard  
Nottingham  
NG7 2ET

**Bankers**

LloydsTsbBankPlc  
MarketSquareHouse  
Old Market Square  
Nottingham  
NG1 6FD

**Independent Examiners**

Solutions Accountants & Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH  
[www.solutionsaccountants.co.uk](http://www.solutionsaccountants.co.uk)

# AL-ZAHRA FOUNDATION

## FOR THE YEAR ENDED 5TH APRIL 2024 TRUSTEE'S ANNUAL REPORT

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The trustees present their report and accounts for the year ended 5th April 2024. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 issued in 2014.

### **Principal activities**

The organisation has a charitable status, and provide, religious, recreational, & Social facilities in particular but not exclusively to Shia Ithnaasheri Community and people with disabilities in the interest of social welfare with the aim of improving the conditions of life of such people.

### **Tax status**

Al-Zahra is a registered charity and exempt from any corporation Taxes or income tax.

### **Recruitment and training of Trustees**

The Board of Trustees consists of six members who are recruited from within the community. Role descriptions are issued to each trustee and a full induction is given setting out the obligations of a trustee. All the trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

### **Organisational structure**

The Charity is principally UK based, and its registered office is in Nottingham. The Charity has no partner organisations with whom it delivers its programmes in Nottingham

### **New ventures and Projects**

- A. The charity hire out the hall premises to local non member Shia Community of Nottingham.
- B. We have started providing the sports facility to the community i.e badminton facility to adults Male and female and Kick boxing to children.

### **Financial review**

#### **Principal sources of funding**

The principal source of funding for the Charity is Donations and Khums from the community.

#### **Reserves policy**

The Trustees have established a policy whereby, given the charity's present level and nature of activities, the restricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity. At this level the Trustees feel that they would be able to continue the current activities the current activities of the Charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced as activities changed.

The level of free reserves (if any) will be held at the balance sheet which reflects the funds received by donors or other funders shortly before the year end which were utilised early in the new year. In addition, these donations are retained and utilised systematically to support necessary projects during the next twelve Months.

# AL-ZAHRA FOUNDATION

## FOR THE YEAR ENDED 5TH APRIL 2024

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### Statement of Trustees' responsibilities

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and 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;
  - observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

-----  
26/11/2024

**GHULAM ABBAS**

**TRUSTEE**

*On the behalf of all Trustees*

# AL-ZAHRA FOUNDATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity, which are set out on page 5 & 6.

### Respective responsibilities of trustees and Examiner

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedure laid down in the general direction given by the charity commissioners under section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning and 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 matters set out in the statement below.

Our work was conducted in accordance with the statement of standards of reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquires of the officers of the charity as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

In connection with my examination, no other matters has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirement:
  - . to keep accounting records in accordance with section 130 of the 2011 Act and
  - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

QAZI NAVEED

26/11/2024

-----  
Qazi Naveed Arshad  
Solutions Accountants &  
Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH

**AL-ZAHRA FOUNDATION**  
Registered Charity Number 1122126  
**FOR THE YEAR ENDED 5TH APRIL 2024**  
**INCOME & EXPENDITURE ACCOUNT**

|                                               | Note | Unrestricted<br>funds | Restricted<br>Funds | Total<br>Funds<br>2024 | Total<br>Funds<br>2023 |
|-----------------------------------------------|------|-----------------------|---------------------|------------------------|------------------------|
|                                               |      | £                     | £                   | £                      | £                      |
| <b>INCOME AND ENDOWMENTS FROM</b>             |      |                       |                     |                        |                        |
| Donation, Friday collections & similar Income |      | 50,645                | 6,217               | <b>56,862</b>          | 98,937                 |
| Government Grant                              |      |                       |                     |                        |                        |
| HMRC Gift Aid                                 |      | 10,070                |                     | <b>10,070</b>          | 28,766                 |
| Khums                                         |      | 900                   |                     | <b>900</b>             | 5,890                  |
| <b>Total Incoming Resources</b>               |      | <b>61,615</b>         | <b>6,217</b>        | <b>67,832</b>          | <b>133,593</b>         |
| <b>EXPENDITURE ON</b>                         |      |                       |                     |                        |                        |
| Cost of generating funds                      |      |                       |                     |                        |                        |
| Charitable activities                         | 1    | 38,961                | 4,785               | <b>43,746</b>          | 60,566                 |
| Governance costs                              | 2    | 28,435                |                     | <b>28,435</b>          | 43,285                 |
| <b>TOTAL</b>                                  |      | <b>67,396</b>         | <b>4,785</b>        | <b>72,181</b>          | <b>103,851</b>         |
| <b>NET ( EXPENDITURE)</b>                     |      | <b>- 5,781</b>        | <b>1,432</b>        | <b>- 4,349</b>         | <b>29,742</b>          |
| Investment (deficits)/surpluses               |      | -                     | -                   | -                      |                        |
| <b>Net Movement in funds before Transfers</b> |      |                       |                     |                        |                        |
| Gross Transfers between funds                 |      | -                     | -                   | -                      | -                      |
| <b>Net ( Expenditure for the year )</b>       |      | <b>-</b>              | <b>-</b>            | <b>- 4,349</b>         | <b>29,742</b>          |
| Total funds brought forward                   |      | -                     | -                   | 340,014                | 310,272                |
| <b>Total funds carried forward</b>            |      | <b>-</b>              | <b>-</b>            | <b>335,665</b>         | <b>340,014</b>         |

**AL-ZAHRA FOUNDATION**  
**BALANCE SHEET**  
Registered Charity Number 1122126  
FOR THE YEAR ENDED 5TH APRIL 2024

|                                                        | Notes | 2024<br>£      | 2024<br>£      | 2023<br>£      |
|--------------------------------------------------------|-------|----------------|----------------|----------------|
| <b>Fixed Assets</b>                                    |       |                |                |                |
| Freehold Property                                      | 2A    | 316,100        |                | 316,100        |
| Fixture & Furniture                                    | 2A    | 5,806          |                | 3,844          |
| Computer & Television                                  | 2A    | 4,120          |                | 5,024          |
|                                                        |       | <b>326,026</b> |                | <b>324,967</b> |
| <b>Current Assets</b>                                  |       |                |                |                |
| Debtors                                                |       | 10,070         |                | -              |
| Cash at Banks and in hand                              | 5     | 10,194         |                | 30,627         |
| <b>Total Assets</b>                                    |       | <b>20,264</b>  |                | <b>30,627</b>  |
| <b>Creditors: Amounts Falling due within one year</b>  | 6     | 625            |                | 1,580          |
|                                                        |       |                | <b>345,665</b> | <b>354,014</b> |
| <b>Total Assets less current liabilities</b>           |       |                | 345,665        | 354,014        |
| <b>Long Term Liabilities</b>                           | 4     |                | 10,000         | 14,000         |
| <b>Net Assets: Total Assets less Total Liabilities</b> |       |                | <b>335,665</b> | <b>340,014</b> |
| <b>FUNDS</b>                                           |       |                |                |                |
| Accumulated Surplus Account                            | 3     |                | 335,665        | 340,014        |
| <b>TOTAL FUNDS</b>                                     |       |                | <b>335,665</b> | <b>340,014</b> |

**EXEMPTION STATEMENT**

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime set out in Part 15 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Charities Act 2011 with respect to accounting records and preparation of accounts. These financial statements were approved by the Board of Trustees and are signed on their behalf by:

-----  
**GHULAM ABBAS**  
**TRUSTEE**

26/11/2024

The notes on page 7,8,9 form part of this financial statement.

**AL-ZAHRA FOUNDATION**  
**Notes forming part of these financial statements**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

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**Notes**

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland FRS102 issued in 2014( as updated through Update Bulletin 1 published on 2 February 2016, and the Charities Act 2011. The company is exempt from preparing a Cash Flow Statement because it is a small entity as defined by Charities SORP (FRS102).

**Tax status**

Al-Zahra Foundation has a charitable status hence do not attract any Taxes.

**Trustees remuneration**

None of the trustee are paid wages or any benefit in kind.

**Funds structure**

The charity has restricted and unrestricted funds. Restricted funds are categorised as restricted based on the donors' restrictions on the projects for which they must be used.

**Income recognition**

All income is recognised once the charity has received the funds. The Trustees consider this to be the appropriate and prudent principle.

**Expenditure recognition**

Expenditure is recognised when the funds have been disbursed. The charity follows a strict evaluation and approval procedure for charitable expenditure and funds are disbursed immediately upon approval.

**Income and endowments**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- . Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- . HMRC Gift aid has been claimed .

**Depreciation**

Depreciation is has been charged on reducing balance method

The following rates has been used to write-off the asses:-

Fixtures & fittings 6% per annum

Computer & LCD 18% per annum

**Information regarding trustees and employees remuneration**

The trustees received no remuneration in the year (2023 - 24).

The average number of people employed by the charity during the year was nil (2023-24).

**Notes forming part of these financial statements**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

**Notes**

**Net incoming resources**

Net incoming resources  
are stated after charging:

|                                      | £             | £            | £             |
|--------------------------------------|---------------|--------------|---------------|
|                                      | Un-restricted | Restricted   |               |
|                                      | 2024          | 2024         | 2023          |
| <b>1 Charitable activities</b>       |               |              |               |
| Food provided at Al-Zahra foundation | 14,855        | -            | 8,246         |
| Ramdan and Muharram Programme,SWD    |               | 435          | 17,017        |
| Flood Appeal                         |               | -            | 12,843        |
| Travel                               |               |              |               |
| Others                               | 1,935         | 350          | 1,860         |
| Funeral Services                     | 22,172        | 4,000        | 20,600        |
|                                      | <b>38,961</b> | <b>4,785</b> | <b>60,566</b> |

**2 Governance cost**

|                                 | 2024          | 2023          |
|---------------------------------|---------------|---------------|
| Mortgage Interest               |               | 4,690         |
| Heat & Light, Telephone         | 5,293         | 6,443         |
| Repair & Maintenance            | 1,981         | 7,491         |
| Water, Rates & waste collection | 1,486         | 1,430         |
| Bank Charges                    | -             | 70            |
| BBL Interest                    | 306           | 405           |
| Insurance                       | 1,778         | 1,632         |
| Miscellaneous                   | -             | 1,714         |
| Paye                            | -             | -             |
| Wages & Subcontracts            | 15,130        | 14,400        |
| Computer Expenses               | 209           | 144           |
| Travel                          | 457           | 1,589         |
| Depreciation                    | 1,169         | 962           |
| Professional & Accountancy      | 625           | 2,315         |
|                                 | <b>28,435</b> | <b>43,285</b> |

**2A FIXED ASSETS**

|                       | Fixture & Furniture | Free Hold Property | Computers & TV | TOTAL          |
|-----------------------|---------------------|--------------------|----------------|----------------|
| <b>COST</b>           |                     |                    |                |                |
| 06/04/2023            | 14,395              | 316,100            | 6,732          | 337,227        |
| Additions / Disposal  | 2,227               | -                  | -              | 2,227          |
| 05/04/2024            | 16,622              | 316,100            | 6,732          | <b>339,454</b> |
| <b>Depreciation</b>   |                     |                    |                |                |
| Accumulated           | 10,551              |                    | 1,708          | <b>12,259</b>  |
| Charge for the Year   | 265                 |                    | 904            | <b>1,169</b>   |
| as at 05/04/2024      | 10,816              |                    | 2,612          | <b>13,428</b>  |
| <b>Net Book Value</b> |                     |                    |                |                |
| 05/04/2024            | <b>5,806</b>        | <b>316,100</b>     | <b>4,120</b>   | <b>326,026</b> |
| 06/04/2023            | 3,844               | 316,100            | 5,024          | <b>324,967</b> |

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2024**

| Notes                                | 2024           | 2023           |
|--------------------------------------|----------------|----------------|
| <b>3 Accumulated Surplus Account</b> |                |                |
| Opening Balance 06/04/2023           | 340,014        | 310,272        |
| Deficit/Surplus 05/04/2024           | - 4,349        | 29,742         |
| <b>Balance</b>                       | <b>335,665</b> | <b>340,014</b> |
| <b>4 Long term Liabilities</b>       |                |                |
| Opening Balance (Zohra Shabiri)      | -              | 39,360         |
| Paid back                            |                | (39,360)       |
| Closing Balance (Zohra Shabiri)      | -              | -              |
| Add : BBL LOAN                       | <b>10,000</b>  | <b>14,000</b>  |
| <b>Total Long Term Liabilities</b>   | <b>10,000</b>  | <b>14,000</b>  |
| <b>5 Closing Balance</b>             |                |                |
| current a/c                          | 1,826          | 21,191         |
| Saving Account                       | 2,196          | 3,801          |
| Urdu Committee                       | 1,166          | 641            |
| Arabic Community                     | 645            | 645            |
| Star Academy                         | 2,407          | 2,407          |
| Persian Community                    | 89             | 89             |
| Ladies Committee                     | 1,865          | 1,113          |
| Cash                                 | -              | 740            |
|                                      | <b>10,194</b>  | <b>30,627</b>  |
| <b>6 Short term liabilities</b>      |                |                |
| Accountancy                          | 625            | 1,100          |
| Other Creditors/ Utilities           | -              | 480            |
| <b>Total s/t liabilities</b>         | <b>625</b>     | <b>1,580</b>   |

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# Accounts

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**AL-ZAHRA FOUNDATION**  
**REGISTERED CHARITY NUMBER 1122126**

**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 5TH APRIL 2023**

**AL-ZAHRA FOUNDATION  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2023**

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| BALANCE SHEET                               | 6           |
| NOTES FORMING PARTS OF FINANCIAL STATEMENTS | 7,8,9       |

**AL-ZAHRA FOUNDATION**  
**FOR THE YEAR ENDED 5TH APRIL 2023**

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**Trustees**

Dr. Muhammed Al-Asadi  
Mr. Asrar Shabbiri  
Dr. Latif Imran Jalil  
Mr. Ghulam Abbas  
Mr. Wahid Hesari

**Charity registration Number**  
1122126

**Registered Office**

Al-zahra Foundation  
Former Edna G Olds Nursery Unit  
15 Osmaston Street  
LentonBoulevard  
Nottingham  
NG7 2ET

**Bankers**

LloydsTsbBankPlc  
MarketSquareHouse  
Old Market Square  
Nottingham  
NG1 6FD

**Independent Examiners**

Solutions Accountants & Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH  
[www.solutionsaccountants.co.uk](http://www.solutionsaccountants.co.uk)

# **AL-ZAHRA FOUNDATION**

**FOR THE YEAR ENDED 5TH APRIL 2023**

## **TRUSTEE'S ANNUAL REPORT**

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The trustees present their report and accounts for the year ended 5th April 2023. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 issued in 2014.

### **Principal activities**

The organisation has a charitable status, and provide, religious, recreational, & Social facilities in particular but not exclusively to Shia Ithnaasheri Community and people with disabilities in the interest of social welfare with the aim of improving the conditions of life of such people.

### **Tax status**

Al-Zahra is a registered charity and exempt from any corporation Taxes or income tax.

### **Recruitment and training of Trustees**

The Board of Trustees consists of six members who are recruited from within the community. Role descriptions are issued to each trustee and a full induction is given setting out the obligations of a trustee. All the trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

### **Organisational structure**

The Charity is principally UK based, and its registered office is in Nottingham. The Charity has no partner organisations with whom it delivers its programmes in Nottingham

### **New ventures and Projects**

- A. The charity hire out the hall premises to local non member Shia Community of Nottingham.
- B. We have started providing the sports facility to the community i.e badminton facility to adults Male and female and Kick boxing to children.

### **Financial review**

#### **Principal sources of funding**

The principal source of funding for the Charity is Donations and Khums from the community.

#### **Reserves policy**

The Trustees have established a policy whereby, given the charity's present level and nature of activities, the restricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity. At this level the Trustees feel that they would be able to continue the current activities the current activities of the Charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced as activities changed.

The level of free reserves (if any) will be held at the balance sheet which reflects the funds received by donors or other funders shortly before the year end which were utilised early in the new year. In addition, these donations are retained and utilised systematically to support necessary projects during the next twelve Months.

# AL-ZAHRA FOUNDATION

## FOR THE YEAR ENDED 5TH APRIL 2023

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### Statement of Trustees' responsibilities

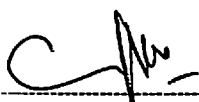
The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and 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;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



GHULAM ABBAS  
TRUSTEE

*On the behalf of all Trustees*

13/11/2023

# AL-ZAHRA FOUNDATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity, which are set out on page 5 & 6.

### Respective responsibilities of trustees and Examiner

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act
  2. Follow the procedure laid down in the general direction given by the charity commissioners under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning and 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 matters set out in the statement below.

Our work was conducted in accordance with the statement of standards of reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquires of the officers of the charity as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

In connection with my examination, no other matters has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirement:
  - . to keep accounting records in accordance with section 130 of the 2011 Act and
  - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**QAZI NAVEED**

-----  
Qazi Naveed Arshad  
Solutions Accountants &  
Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH

13/11/2023

**AL-ZAHRA FOUNDATION**  
Registered Charity Number 1122126  
**FOR THE YEAR ENDED 5TH APRIL 2023**  
**INCOME & EXPENDITURE ACCOUNT**

|                                               | Note | Unrestricted<br>funds | Restricted<br>Funds | Total<br>Funds<br>2023 | Total<br>Funds<br>2022 |
|-----------------------------------------------|------|-----------------------|---------------------|------------------------|------------------------|
|                                               |      | £                     | £                   | £                      | £                      |
| <b>INCOME AND ENDOWMENTS FROM</b>             |      |                       |                     |                        |                        |
| Donation, Friday collections & similar Income |      | 56,631                | 42,307              | <b>98,937</b>          | 50,021                 |
| Government Grant                              |      |                       |                     |                        |                        |
| HMRC Gift Aid                                 |      | 28,766                |                     | <b>28,766</b>          | 4,480                  |
| Khums                                         |      | 5,890                 |                     | <b>5,890</b>           | 3,363                  |
| <b>Total Incoming Resources</b>               |      | <b>91,287</b>         | <b>42,307</b>       | <b>133,593</b>         | <b>57,864</b>          |
| <b>EXPENDITURE ON</b>                         |      |                       |                     |                        |                        |
| Cost of generating funds                      |      |                       |                     |                        |                        |
| Charitable activities                         | 1    | 24,405                | 36,161              | <b>60,566</b>          | 28,931                 |
| Governance costs                              | 2    | 43,285                |                     | <b>43,285</b>          | 26,574                 |
| <b>TOTAL</b>                                  |      | <b>67,691</b>         | <b>36,161</b>       | <b>103,851</b>         | <b>55,505</b>          |
| <b>NET ( EXPENDITURE)</b>                     |      | <b>23,596</b>         | <b>6,146</b>        | <b>29,742</b>          | <b>2,359</b>           |
| Investment (deficits)/surpluses               |      | -                     | -                   | -                      |                        |
| <b>Net Movement in funds before Transfers</b> |      |                       |                     |                        |                        |
| Gross Transfers between funds                 |      | -                     | -                   | -                      | -                      |
| <b>Net ( Expenditure for the year )</b>       |      | -                     | -                   | <b>29,742</b>          | <b>2,359</b>           |
| Total funds brought forward                   |      | -                     | -                   | 310,272                | 307,913                |
| <b>Total funds carried forward</b>            |      | <b>-</b>              | <b>-</b>            | <b>340,014</b>         | <b>310,272</b>         |

**AL-ZAHRA FOUNDATION**  
**BALANCE SHEET**  
Registered Charity Number 1122126  
FOR THE YEAR ENDED 5TH APRIL 2023

|                                                        | Notes | 2023<br>£      | 2023<br>£      | 2022<br>£      |
|--------------------------------------------------------|-------|----------------|----------------|----------------|
| <b>Fixed Assets</b>                                    |       |                |                |                |
| Freehold Property                                      | 2A    | 316,100        |                | 316,100        |
| Fixture & Furniture                                    | 2A    | 3,844          |                | 4,089          |
| Computer & Television                                  | 2A    | 5,024          |                | 2,002          |
|                                                        |       | <u>324,967</u> |                | <u>322,191</u> |
| <b>Current Assets</b>                                  |       |                |                |                |
| Debtors                                                |       | -              |                | 757            |
| Cash at Banks and in hand                              | 5     | 30,627         |                | 45,214         |
| <b>Total Assets</b>                                    |       | <u>30,627</u>  |                | <u>45,971</u>  |
| <b>Creditors: Amounts Falling due within one year</b>  | 6     | 1,580          |                | 902            |
|                                                        |       |                | <b>354,014</b> | <b>367,260</b> |
| <b>Total Assets less current liabilities</b>           |       |                | 354,014        | 367,260        |
| <b>Long Term Liabilities</b>                           | 4     |                | 14,000         | 56,988         |
| <b>Net Assets: Total Assets less Total Liabilities</b> |       |                | <u>340,014</u> | <u>310,272</u> |
| <b>FUNDS</b>                                           |       |                |                |                |
| Accumulated Surplus Account                            | 3     |                | 340,014        | 310,272        |
| <b>TOTAL FUNDS</b>                                     |       |                | <u>340,014</u> | <u>310,272</u> |

**EXEMPTION STATEMENT**

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime set out in Part 15 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Charities Act 2011 with respect to accounting records and preparation of accounts. These financial statements were approved by the Board of Trustees and are signed on their behalf by:

-----  
**GHULAM ABBAS**  
**TRUSTEE**

13/11/2023

The notes on page 7,8,9 form part of this financial statement.

**AL-ZAHRA FOUNDATION**  
**Notes forming part of these financial statements**  
**FOR THE YEAR ENDED 5TH APRIL 2023**

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**Notes**

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland FRS102 issued in 2014( as updated through Update Bulletin 1 published on 2 February 2016, and the Charities Act 2011. The company is exempt from preparing a Cash Flow Statement because it is a small entity as defined by Charities SORP (FRS102).

**Tax status**

Al-Zahra Foundation has a charitable status hence do not attract any Taxes.

**Trustees remuneration**

None of the trustee are paid wages or any benefit in kind.

**Funds structure**

The charity has restricted and unrestricted funds. Restricted funds are categorised as restricted based on the donors' restrictions on the projects for which they must be used.

**Income recognition**

All income is recognised once the charity has received the funds. The Trustees consider this to be the appropriate and prudent principle.

**Expenditure recognition**

Expenditure is recognised when the funds have been disbursed. The charity follows a strict evaluation and approval procedure for charitable expenditure and funds are disbursed immediately upon approval.

**Income and endowments**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- . Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- . HMRC Gift aid has been claimed .

**Depreciation**

Depreciation is has been charged on reducing balance method

The following rates has been used to write-off the asses:-

Fixtures & fittings 6% per annum

Computer & LCD 18% per annum

**Information regarding trustees and employees remuneration**

The trustees received no remuneration in the year (2022 - 23).

The average number of people employed by the charity during the year was nil (2022-23).

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2023**

**Notes**

**Net Incoming resources**

Net incoming resources  
are stated after charging:

|                                      | £             | £             | £             |
|--------------------------------------|---------------|---------------|---------------|
|                                      | Un-restricted | Restricted    |               |
|                                      | 2023          | 2023          | 2022          |
| <b>1 Charitable activities</b>       |               |               |               |
| Food provided at Al-Zahra foundation | 3,575         | 4,671         | 12,829        |
| Ramdan and Muharram Programme, SWD   |               | 17,017        | 4,181         |
| Flood Appeal                         |               | 12,843        |               |
| Travel                               |               |               |               |
| Others                               | 230           | 1,630         | -             |
| Funeral Services                     | 20,600        |               | 6,050         |
|                                      |               |               | <b>5,871</b>  |
|                                      | <b>24,405</b> | <b>36,161</b> | <b>28,931</b> |

**2 Governance cost**

|                                 | 2023          | 2022          |
|---------------------------------|---------------|---------------|
| Mortgage Interest               | 4,690         | 3,120         |
| Heat & Light, Telephone         | 6,443         | 3,345         |
| Repair & Maintenance            | 7,491         | 1,303         |
| Water, Rates & waste collection | 1,430         | 821           |
| Bank Charges                    | 70            | -             |
| BBL Interest                    | 405           | 237           |
| Insurance                       | 1,632         | 1,438         |
| Miscellaneous                   | 1,714         | 827           |
| Paye                            | -             | 510           |
| Wages & Subcontracts            | 14,400        | 13,500        |
| Computer Expenses               | 144           | 403           |
| Travel                          | 1,589         |               |
| Depreciation                    | 962           | 520           |
| Professional & Accountancy      | 2,315         | 550           |
|                                 | <b>43,285</b> | <b>26,574</b> |

**2A FIXED ASSETS**

|                       | Fixture & Furniture | Free Hold Property | Computers & TV | TOTAL          |
|-----------------------|---------------------|--------------------|----------------|----------------|
| <b>COST</b>           |                     |                    |                |                |
| 06/04/2022            | 14,395              | 316,100            | 2,994          | 333,489        |
| Additions / Disposal  |                     | -                  | 3,738          | 3,738          |
| 05/04/2023            | 14,395              | 316,100            | 6,732          | <b>337,227</b> |
| <b>Depreciation</b>   |                     |                    |                |                |
| Accumulated           | 10,306              |                    | 992            | <b>11,298</b>  |
| Charge for the Year   | 245                 |                    | 716            | <b>962</b>     |
| as at 05/04/2023      | 10,551              |                    | 1,708          | <b>12,260</b>  |
| <b>Net Book Value</b> |                     |                    |                |                |
| 05/04/2023            | <b>3,844</b>        | <b>316,100</b>     | <b>5,024</b>   | <b>324,967</b> |
| 06/04/2022            | 4,089               | 316,100            | 2,002          | <b>322,191</b> |

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2023**

| Notes                                | 2023           | 2022           |
|--------------------------------------|----------------|----------------|
| <b>3 Accumulated Surplus Account</b> |                |                |
| Opening Balance 06/04/2022           | 310,272        | 307,913        |
| Deficit/Surplus 05/04/2023           | 29,742         | 2,359          |
| <b>Balance</b>                       | <b>340,014</b> | <b>310,272</b> |
| <b>4 Long term Liabilities</b>       |                |                |
| Opening Balance (Zohra Shabiri)      | 39,360         | 45,500         |
| Paid back                            | (39,360)       | (6,140)        |
| Closing Balance (Zohra Shabiri)      | -              | <b>39,360</b>  |
| Add : BBL LOAN                       | <b>14,000</b>  | <b>17,628</b>  |
| <b>Total Long Term Liabilities</b>   | <b>14,000</b>  | <b>56,988</b>  |
| <b>5 Closing Balance</b>             |                |                |
| current a/c                          | 21,191         | 2,441          |
| Saving Account                       | 3,801          | 32,604         |
| Urdu Committee                       | 641            | 5,566          |
| Arabic Community                     | 645            | -              |
| Star Academy                         | 2,407          | 2,231          |
| Persian Community                    | 89             |                |
| Ladies Committee                     | 1,113          | 1,526          |
| Cash                                 | 740            | 846            |
|                                      | <b>30,627</b>  | <b>45,214</b>  |
| <b>6 Short term liabilities</b>      |                |                |
| Accountancy                          | 1,100          | 550            |
| Other Creditors/ Utilities           | 480            | 352            |
| <b>Total s/t liabilities</b>         | <b>1,580</b>   | <b>902</b>     |

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# Accounts

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**AL-ZAHRA FOUNDATION**

REGISTERED CHARITY NUMBER 1122126

**FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2022**

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**Solutions Accountants & Financial Services Ltd**

149 Radford Road, Nottingham NG7 5EH, Tel/Fax 0115 8224993  
[www.solutionsaccountants.co.uk](http://www.solutionsaccountants.co.uk), e-mail [info@solutionsaccountants.co.uk](mailto:info@solutionsaccountants.co.uk)

**AL-ZAHRA FOUNDATION  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2022**

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# AL-ZAHRA FOUNDATION

FOR THE YEAR ENDED 5TH APRIL 2022

## TRUSTEE'S ANNUAL REPORT

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The trustees present their report and accounts for the year ended 5th April 2022. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 issued in 2014.

### Principal activities

The organisation has a charitable status, and provide, religious, recreational, & Social facilities in particular but not exclusively to Shia Ithnaasheri Community and people with disabilities in the interest of social welfare with the aim of improving the conditions of life of such people.

### Tax status

Al-Zahra is a registered charity and exempt from any corporation Taxes or income tax.

### Recruitment and training of Trustees

The Board of Trustees consists of six members who are recruited from within the community. Role descriptions are issued to each trustee and a full induction is given setting out the obligations of a trustee. All the trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

### Organisational structure

The Charity is principally UK based, and its registered office is in Nottingham. The Charity has no partner organisations with whom it delivers its programmes in Nottingham

### New ventures and Projects

- A. The charity hire out the hall premises to local non member Shia Community of Nottingham.
- B. We have started providing the sports facility to the community i.e badminton facility to adults Male and female and Kick boxing to children.

### Financial review

#### Principal sources of funding

The principal source of funding for the Charity is Donations and Khums from the community.

#### Reserves policy

The Trustees have established a policy whereby, given the charity's present level and nature of activities, the restricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity. At this level the Trustees feel that they would be able to continue the current activities the current activities of the Charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced as activities changed.

The level of free reserves (if any) will be held at the balance sheet which reflects the funds received by donors or other funders shortly before the year end which were utilised early in the new year. In addition, these donations are retained and utilised systematically to support necessary projects during the next twelve Months.

## AL-ZAHRA FOUNDATION

### FOR THE YEAR ENDED 5TH APRIL 2022

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#### Statement of Trustees' responsibilities

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and 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;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



GHULAM ABBAS  
TRUSTEE

22/06/2022

# AL-ZAHRA FOUNDATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity, which are set out on page 5 & 6.

### Respective responsibilities of trustees and Examiner

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedure laid down in the general direction given by the charity commissioners under section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

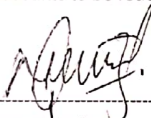
### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning and 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 matters set out in the statement below.

Our work was conducted in accordance with the statement of standards of reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquires of the officers of the charity as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

In connection with my examination, no other matters has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirement:
  - . to keep accounting records in accordance with section 130 of the 2011 Act and
  - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Qazi Naveed Arshad

Solutions Accountants &  
Financial Services Ltd

149 Radford Road Nottingham NG7 5EH

22/06/2022

**AL-ZAHRA FOUNDATION**  
Registered Charity Number 1122126  
**FOR THE YEAR ENDED 5TH APRIL 2022**  
**INCOME & EXPENDITURE ACCOUNT**

|                                               | Note | Unrestricted funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|-----------------------------------------------|------|--------------------|------------------|------------------|------------------|
|                                               |      | £                  | £                | £                | £                |
| <b>INCOME AND ENDOWMENTS FROM</b>             |      |                    |                  |                  |                  |
| Donation, Friday collections & similar Income |      | 42,850             | 7,171            | 50,021           | 50,315           |
| Government Grant                              |      | -                  | -                | -                | 10,000           |
| HMRC Gift Aid                                 |      | 4,480              | -                | 4,480            | 0                |
| Khums                                         |      | -                  | 3,363            | 3,363            | 1,561            |
| <b>Total Incoming Resources</b>               |      | <b>47,330</b>      | <b>10,534</b>    | <b>57,864</b>    | <b>61,876</b>    |
| <b>EXPENDITURE ON</b>                         |      |                    |                  |                  |                  |
| Cost of generating funds                      |      | -                  | -                | -                | -                |
| Charitable activities                         | 1    | 20,949             | 7,982            | 28,931           | 17,959           |
| Governance costs                              | 2    | 26,574             | -                | 26,574           | 19,355           |
| <b>TOTAL</b>                                  |      | <b>47,523</b>      | <b>7,982</b>     | <b>55,505</b>    | <b>37,314</b>    |
| <b>NET ( EXPENDITURE)</b>                     |      |                    |                  | <b>2,359</b>     | <b>24,562</b>    |
| Investment (deficits)/surpluses               |      | -                  | -                | -                | -                |
| <b>Net Movement in funds before Transfers</b> |      |                    |                  |                  |                  |
| Gross Transfers between funds                 |      | -                  | -                | -                | -                |
| <b>Net ( Expenditure for the year )</b>       |      | -                  | -                | <b>2,359</b>     | <b>24,562</b>    |
| Total funds brought forward                   |      | -                  | -                | 308,057          | 283,495          |
| <b>Total funds carried forward</b>            |      | <b>-</b>           | <b>-</b>         | <b>310,416</b>   | <b>308,057</b>   |

**AL-ZAHRA FOUNDATION**  
**BALANCE SHEET**  
Registered Charity Number 1122126  
FOR THE YEAR ENDED 5TH APRIL 2022

|                                                        | Note | 2022           | 2022                  | 2021                  |
|--------------------------------------------------------|------|----------------|-----------------------|-----------------------|
|                                                        |      | £              | £                     | £                     |
| <b>Fixed Assets</b>                                    |      |                |                       |                       |
| Freehold Property                                      | 2    | 316,100        |                       | 316,100               |
| Fixture & Furniture                                    |      | 4,089          |                       | 4,515                 |
| Computer & Television                                  |      | 2,002          |                       | 863                   |
|                                                        |      | <u>322,191</u> |                       | <u>321,478</u>        |
| <b>Current Assets</b>                                  |      |                |                       |                       |
| Debtors                                                |      | 757            |                       | 1,358                 |
| Cash at Banks and in hand                              | 5    | 45,214         |                       | 51,767                |
| <b>Total Assets</b>                                    |      | <u>45,971</u>  |                       | <u>53,125</u>         |
| <b>Creditors: Amounts Falling due within one year</b>  | 6    | 902            |                       | 1,046                 |
|                                                        |      |                | <b>367,260</b>        | 373,557               |
| <b>Total Assets less current liabilities</b>           |      |                | 367,260               | 373,557               |
| <b>Long Term Liabilities</b>                           | 4    |                | 56,988                | 65,500                |
| <b>Net Assets: Total Assets less Total Liabilities</b> |      |                | <u><u>310,272</u></u> | <u><u>308,057</u></u> |
| <b>FUNDS</b>                                           |      |                |                       |                       |
| Accumulated Surplus Account                            | 3    |                | 310,272               | 308,057               |
| <b>TOTAL FUNDS</b>                                     |      |                | <u><u>310,272</u></u> | <u><u>308,057</u></u> |

**EXEMPTION STATEMENT**

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime set out in Part 15 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Charities Act 2011 with respect to accounting records and preparation of accounts. These financial statements were approved by the Board of Trustees and are signed on their behalf by:

**TRUSTEE**  
**GHULAM ABBAS**

\_\_\_\_\_

22/06/2022

The notes on page 7,8,9 form part of this financial statement.

**AL-ZAHRA FOUNDATION**  
**Notes forming part of these financial statements**  
**FOR THE YEAR ENDED 5TH APRIL 2022**

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**Notes**

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland FRS102 issued in 2014( as updated through Update Bulletin 1 published on 2 February 2016, and the Charities Act 2011. The company is exempt from preparing a Cash Flow Statement because it is a small entity as defined by Charities SORP (FRS102).

**Tax status**

Al-Zahra Foundation has a charitable status hence do not attract any Taxes.

**Trustees remuneration**

None of the trustee are paid wages or any benefit in kind.

**Funds structure**

The charity has restricted and unrestricted funds. Restricted funds are categorised as restricted based on the donors' restrictions on the projects for which they must be used.

**Income recognition**

All income is recognised once the charity has received the funds. The Trustees consider this to be the appropriate and prudent principle.

**Expenditure recognition**

Expenditure is recognised when the funds have been disbursed. The charity follows a strict evaluation and approval procedure for charitable expenditure and funds are disbursed immediately upon approval.

**Income and endowments**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- . Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- . HMRC Gift aid has been claimed .

**Depreciation**

Depreciation is has been charged on reducing balance method

The following rates has been used to write-off the asses:-

Fixtures & fittings 6% per annum

Computer & LCD 18% per annum

**Information regarding trustees and employees remuneration**

The trustees received no remuneration in the year (2020 - 21).

The average number of people employed by the charity during the year was nil (2020-21).

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2022**

**Notes**

**Net incoming resources**

Net incoming resources  
are stated after charging

|                                      | £             | £             |
|--------------------------------------|---------------|---------------|
|                                      | 2022          | 2021          |
| <b>1 Charitable activities</b>       |               |               |
| Food provided at Al-Zahra foundation | 12,829        | 390           |
| Ramdan and Muharram Programme, SWD   | 2,111         | 7,000         |
| Travel                               | -             | -             |
| Lecturers Pay                        | 2,070         | 4,565         |
| Books                                | -             | -             |
| Self employed scholar/imam           | 6,050         | 1,345         |
| Funeral Services (Restricted)        | 5,871         | 4,659         |
|                                      | <u>28,931</u> | <u>17,959</u> |

|                                 | 2022          | 2021          |
|---------------------------------|---------------|---------------|
| <b>2 Governance cost</b>        |               |               |
| Mortgage Interest               | 3,120         | 2,640         |
| Heat & Light, Telephone         | 3,345         | 1,538         |
| Maintenance                     | 1,303         | 6,925         |
| Water, Rates & waste collection | 821           | 721           |
| Bank Charges                    | -             | 36            |
| BBL Interest                    | 237           | -             |
| Insurance                       | 1,438         | 1,981         |
| Miscellaneous                   | 827           | 555           |
| Paye                            | 510           | 627           |
| Wages & Subcontracts            | 13,500        | 2,855         |
| Computer Expenses               | 403           | 553           |
| Depreciation                    | 520           | 375           |
| Professional & Accountancy      | 550           | 550           |
|                                 | <u>26,574</u> | <u>19,355</u> |

**FIXED ASSETS**

|                       | Fixture & Furniture | Free Hold Property | Computers & TV | TOTAL   |
|-----------------------|---------------------|--------------------|----------------|---------|
| <b>2 COST</b>         |                     |                    |                |         |
| 06/04/2021            | 14,395              | 316,100            | 1,785          | 332,280 |
| Additions / Disposal  |                     | -                  | 1,209          | 1,209   |
| 05/04/2022            | 14,395              | 316,100            | 2,994          | 333,489 |
| <b>Depreciation</b>   |                     |                    |                |         |
| Accumulated           | 10,045              |                    | 733            | 10,778  |
| Charge for the Year   | 261                 |                    | 259            | 520     |
| as at 05/04/2022      | 10,306              |                    | 992            | 11,298  |
| <b>Net Book Value</b> |                     |                    |                |         |
| 05/04/2022            | 4,089               | 316,100            | 2,002          | 322,191 |
| 06/04/2021            | 4,350               | 316,100            | 1,052          | 321,502 |

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2022**

| Notes | Restricted funds                    | 2022           | 2021           |
|-------|-------------------------------------|----------------|----------------|
| 3     |                                     |                |                |
|       | At April 6, 2020 and April 05, 2021 | NIL            | NIL            |
|       | <b>Unrestricted Funds</b>           |                |                |
|       | Opening Balance 06/04/2020          | 307,913        | 283,495        |
|       | Deficit/Surplus 05/04/2021          | 2,359          | 24,418         |
|       | <b>Balance</b>                      | <b>310,272</b> | <b>307,913</b> |
| 4     | <b>Long term Liabilities</b>        |                |                |
|       | Opening Balance                     | 45,500         | 45,500         |
|       | Paid back to Zohra Shabiri          | 6,140          | -              |
|       | BBL                                 | 17,628         | 20,000         |
|       |                                     | <b>56,988</b>  | <b>65,500</b>  |
| 5     | <b>Closing Balance</b>              |                |                |
|       | current a/c                         | 2,441          | 32,118         |
|       | Saving Account                      | 32,604         | 11,384         |
|       | Urdu Committee                      | 5,566          | 3,718          |
|       | Arabic Community                    | -              | 2,500          |
|       | Star Academy                        | 2,231          | 1,201          |
|       | Ladies Committee                    | 1,526          |                |
|       | Cash                                | 846            | 846            |
|       |                                     | <b>45,214</b>  | <b>51,767</b>  |
| 6     | <b>Short term liabilities</b>       |                |                |
|       | Accountancy                         | 550            | 550            |
|       | Other Creditors/ Utilities          | 352            | 496            |
|       | <b>Total s/t liabilities</b>        | <b>902</b>     | <b>1,046</b>   |

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# Accounts

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AL-ZAHRA FOUNDATION  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2021

**AL-ZAHRA FOUNDATION**

|                                             |                                   |       |
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**AL-ZAHRA FOUNDATION  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 5TH APRIL 2021**

**Trustees**

Dr. Munir Ahmad Ali

Mr. Asim Shaukat

Dr. Laif Imran Jali

Mr. Asim Abbas

Mr. Asim

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5

BALANCE SHEET

6

NOTES FORMING PARTS OF FINANCIAL STATEMENTS

7,8,9

15 Canastota Street

Levenshewam

Nottingham

NG7 2ET

**Bankers**

Lloyds TSB Bank Plc

Market Square

Old Market Square

Nottingham

NG1 1PD

**Independent Examiners**

Solihull Accounts & Financial Services Ltd

142 Redford Road Nottingham NG7 5EH

[www.solihullaccounts.co.uk](http://www.solihullaccounts.co.uk)

# AL-ZAHRA FOUNDATION

## FOR THE YEAR ENDED 5TH APRIL 2021

### Trustees

Dr. Muhammed Al-Asadi  
Mr. Asrar Shabbiri  
Dr. Latif Imran Jalil  
Mr. Ghulam Abbas  
Wahid Hesari

### Charity registration Number

1122126

### Registered Office

Al-zahra Foundation  
Former Edna G Olds Nursery Unit  
15 Osmaston Street  
Lenton Boulevard  
Nottingham  
NG7 2ET

### Bankers

Lloyds TSB Bank Plc  
Market Square House  
Old Market Square  
Nottingham  
NG1 6FD

### Independent Examiners

Solutions Accountants & Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH  
[www.solutionsaccountants.co.uk](http://www.solutionsaccountants.co.uk)

# AL-ZAHRA FOUNDATION

## FOR THE YEAR ENDED 5TH APRIL 2021 TRUSTEE'S ANNUAL REPORT

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The trustees present their report and accounts for the year ended 5th April 2020. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 issued in 2014.

### Principal activities

The organisation has a charitable status, and provide, religious, recreational, & Social facilities in particular but not exclusively to Shia Ithnaasheri Community and people with disabilities in the interest of social welfare with the aim of improving the conditions of life of such people.

### Tax status

Al-Zahra is a registered charity and exempt from any corporation Taxes or income tax.

### Recruitment and training of Trustees

The Board of Trustees consists of six members who are recruited from within the community. Role descriptions are issued to each trustee and a full induction is given setting out the obligations of a trustee. All the trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

### Organisational structure

The Charity is principally UK based, and its registered office is in Nottingham. The Charity has no partner organisations with whom it delivers its programmes in Nottingham

### New ventures and Projects

- A. The charity hire out the hall premises to local non member Shia Community of Nottingham.
- B. We have started providing the sports facility to the community i.e badminton facility to adults Male and female and Kick boxing to children.

### Financial review

#### Principal sources of funding

The principal source of funding for the Charity is Donations and Khums from the community.

#### Reserves policy

The Trustees have established a policy whereby, given the charity's present level and nature of activities, the restricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity. At this level the Trustees feel that they would be able to continue the current activities the current activities of the Charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced as activities changed.

The level of free reserves (if any) will be held at the balance sheet which reflects the funds received by donors or other funders shortly before the year end which were utilised early in the new year. In addition, these donations are retained and utilised systematically to support necessary projects during the next twelve Months.

# AL-ZAHRA FOUNDATION

## FOR THE YEAR ENDED 5TH APRIL 2021

### Statement of Trustees' responsibilities

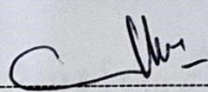
The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and 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;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
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**GHULAM ABBAS**  
**TRUSTEE**

17/01/2022

17/01/2022

# AL-ZAHRA FOUNDATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity, which are set out on page 5 & 6.

### Respective responsibilities of trustees and Examiner

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedure laid down in the general direction given by the charity commissioners under section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

### Basis of independent examiner's report

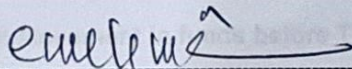
My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning and 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 matters set out in the statement below.

Our work was conducted in accordance with the statement of standards of reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquires of the officers of the charity as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

In connection with my examination, no other matters has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirement:
  - . to keep accounting records in accordance with section 130 of the 2011 Act and
  - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Qazi Naveed Arshad  
Solutions Accountants &  
Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH

17/01/2022

**AL-ZAHRA FOUNDATION**  
Registered Charity Number 1122126  
**FOR THE YEAR ENDED 5TH APRIL 2021**  
**INCOME & EXPENDITURE ACCOUNT**

|                                               | Note | Unrestricted funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|-----------------------------------------------|------|--------------------|------------------|------------------|------------------|
|                                               |      | £                  | £                | £                | £                |
| <b>INCOME AND ENDOWMENTS FROM</b>             |      |                    |                  |                  |                  |
| Donation, Friday collections & similar Income |      | 50,315             | -                | 50,315           | 50,239           |
| Government Grant                              |      | 10,000             | -                | 10,000           | 713              |
| HMRC Gift Aid                                 |      | -                  | -                | -                | 0                |
| Khums                                         |      | 1,561              | -                | 1,561            | 1,000            |
| <b>Total Incoming Resources</b>               |      | <b>61,876</b>      | <b>-</b>         | <b>61,876</b>    | <b>51,952</b>    |
| <b>EXPENDITURE ON</b>                         |      |                    |                  |                  |                  |
| Cost of generating funds                      |      | -                  | -                | -                | -                |
| Charitable activities                         | 1    | 17,959             | -                | 17,959           | 23,977           |
| Governance costs                              | 2    | 19,355             | -                | 19,355           | 13,278           |
| <b>TOTAL</b>                                  |      | <b>37,314</b>      | <b>-</b>         | <b>37,314</b>    | <b>37,255</b>    |
| <b>NET ( EXPENDITURE)</b>                     |      | <b>-</b>           | <b>-</b>         | <b>24,562</b>    | <b>14,697</b>    |
| Investment (deficits)/surpluses               |      | -                  | -                | -                | -                |
| <b>Net Movement in funds before Transfers</b> |      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| Gross Transfers between funds                 |      | -                  | -                | -                | -                |
| <b>Net ( Expenditure for the year )</b>       |      | <b>-</b>           | <b>-</b>         | <b>24,562</b>    | <b>14,697</b>    |
| Total funds brought forward                   |      | -                  | -                | 283,495          | 268,798          |
| <b>Total funds carried forward</b>            |      | <b>-</b>           | <b>-</b>         | <b>308,057</b>   | <b>283,495</b>   |

**AL-ZAHRA FOUNDATION**  
**BALANCE SHEET**  
Registered Charity Number 1122126  
FOR THE YEAR ENDED 5TH APRIL 2021

|                                                        | Note | 2021           | 2021                  | 2020                  |
|--------------------------------------------------------|------|----------------|-----------------------|-----------------------|
|                                                        |      | £              | £                     | £                     |
| <b>Fixed Assets</b>                                    |      |                |                       |                       |
| Freehold Property                                      | 2    | 316,100        |                       | 316,100               |
| Fixture & Furniture                                    |      | 4,515          |                       | 1,951                 |
| Computer & Television                                  |      | 863            |                       | 1,052                 |
|                                                        |      | <u>321,478</u> |                       | <u>319,103</u>        |
| <b>Current Assets</b>                                  |      |                |                       |                       |
| Debtors                                                |      | 1,358          |                       | 1,155                 |
| Cash at Banks and in hand                              | 5    | 51,767         |                       | 9,188                 |
| <b>Total Assets</b>                                    |      | <u>53,125</u>  |                       | <u>10,343</u>         |
| <b>Creditors: Amounts Falling due within one year</b>  | 6    | 1,046          |                       | 450                   |
|                                                        |      |                | <b>373,557</b>        | 328,995               |
| <b>Total Assets less current liabilities</b>           |      |                | 373,557               | 328,995               |
| <b>Long Term Liabilities</b>                           | 4    |                | 65,500                | 45,500                |
| <b>Net Assets: Total Assets less Total Liabilities</b> |      |                | <u><b>308,057</b></u> | <u><b>283,495</b></u> |
| <b>FUNDS</b>                                           |      |                |                       |                       |
| Accumulated Surplus Account                            | 3    |                | 308,057               | 283,495               |
| <b>TOTAL FUNDS</b>                                     |      |                | <u><b>308,057</b></u> | <u><b>283,495</b></u> |

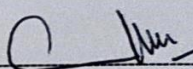
**EXEMPTION STATEMENT**

The trustees of Al-Zahra Foundation are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime set out in Part 15 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Charities Act 2011 with respect to accounting records and preparation of accounts. These financial statements were approved by the Board of Trustees and are signed on their behalf by:

**TRUSTEE**

**GHULAM ABBAS**



17/01/2022

The notes on page 7,8,9 form part of this financial statement.

**AL-ZAHRA FOUNDATION**  
**Notes forming part of these financial statements**  
**FOR THE YEAR ENDED 5TH APRIL 2021**

**Notes**

**ACCOUNTING POLICIES**

**1 Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland FRS102 issued in 2014( as updated through Update Bulletin 1 published on 2 February 2016, and the Charities Act 2011. The company is exempt from preparing a Cash Flow Statement because it is a small entity as defined by Charities SORP (FRS102).

**Tax status**

Al-Zahra Foundation has a charitable status hence do not attract any Taxes.

**Trustees remuneration**

None of the trustee are paid wages or any benefit in kind.

**Funds structure**

The charity has restricted and unrestricted funds. Restricted funds are categorised as restricted based on the donors' restrictions on the projects for which they must be used.

**Income recognition**

All income is recognised once the charity has received the funds. The Trustees consider this to be the appropriate and prudent principle.

**Expenditure recognition**

Expenditure is recognised when the funds have been disbursed. The charity follows a strict evaluation and approval procedure for charitable expenditure and funds are disbursed immediately upon approval.

**Income and endowments**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- HMRC Gift aid has been claimed .

**Depreciation**

Depreciation is has been charged on reducing balance method

The following rates has been used to write-off the asses:-

Fixtures & fittings 6% per annum

Computer & LCD 18% per annum

**Information regarding trustees and employees remuneration**

The trustees received no remuneration in the year (2020 - 21).

The average number of people employed by the charity during the year was nil (2020-21).

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2021**

**Notes**

**Net incoming resources**

Net incoming resources

£

£

are stated after charging:

2021

2020

**1 Charitable activities**

Food provided at Al-Zahra foundation

390

2,219

Ramdan and Muharram Programme,SWD

7,000

1,743

Travel

-

68

Lecturers Pay

4,565

11,423

Books

Self employed scholar/Imam

1,345

8,525

Funeral Services

4,659

-

17,959

23,977

**2 Governance cost**

2021

2020

Mortgage Interest

2,640

2,880

Heat & Light

1,538

2,201

Maintenance

6,925

1,733

Water, Rates & waste collection

721

2,600

Bank Charges

36

83

Insurance

1,981

1,851

Miscellaneous

555

577

Phone

627

555

Wages

2,855

-

Software Charges

553

-

Depreciation

375

348

Professional & Accountancy

550

450

19,355

13,278

**2 FIXED ASSETS**

|                       | Fixture &<br>Furniture | Free Hold<br>Property | Computers & TV | TOTAL          |
|-----------------------|------------------------|-----------------------|----------------|----------------|
| <b>COST</b>           |                        |                       |                |                |
| 06/04/2020            | 11,645                 | 316,100               | 1,785          | 329,530        |
| Additions             | 2,750                  | -                     |                | 2,750          |
| 05/04/2021            | 14,395                 | 316,100               | 1,785          | <b>332,280</b> |
| <b>Depreciation</b>   |                        |                       |                |                |
| Accumulated           | 9,694                  |                       | 733            | <b>10,427</b>  |
| Charge for the Year   | 186                    |                       | 189            | <b>375</b>     |
| as at 05/04/2021      | 9,880                  |                       | 922            | <b>10,802</b>  |
| <b>Net Book Value</b> |                        |                       |                |                |
| 05/04/2021            | <b>4,515</b>           | <b>316,100</b>        | <b>863</b>     | <b>321,478</b> |
| 06/04/2020            | <b>4,701</b>           | <b>316,100</b>        | <b>1,052</b>   | <b>321,853</b> |

**Notes forming part of these financial statements  
FOR THE YEAR ENDED 5TH APRIL 2021**

**Notes**

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| <b>3 Restricted funds</b>           | <b>2021</b>    | <b>2020</b>    |
| At April 6, 2020 and April 05, 2021 | NIL            | NIL            |
| <b>Unrestricted Funds</b>           |                |                |
| Opening Balance 06/04/2020          | 283,495        | 268,798        |
| Deficit/Surplus 05/04/2021          | 24,562         | 14,697         |
| <b>Balance</b>                      | <b>308,057</b> | <b>283,495</b> |
| <b>4 Long term Liabilities</b>      |                |                |
| Opening Balance                     | 45,500         | 65,500         |
| Paid back to Zohra Shabiri          | -              | 20,000         |
| BBL                                 | 20,000         | -              |
|                                     | <b>65,500</b>  | <b>45,500</b>  |
| <b>5 Closing Balance</b>            |                |                |
| current a/c                         | 32,118         | 1,259          |
| Saving Account                      | 11,384         | 3,644          |
| Urdu Committee                      | 3,718          | 2,833          |
| Arabic Community                    | 2,500          | -              |
| Star Academy                        | 1,201          | 1,451          |
| Cash                                | 846            |                |
|                                     | <b>51,767</b>  | <b>9,188</b>   |
| <b>6 Short term liabilities</b>     |                |                |
| Accountancy                         | 550            | 450            |
| Other Creditors/ Utilities          | 496            |                |
| <b>Total s/t liabilities</b>        | <b>1,046</b>   | <b>450</b>     |