

Registered Charity Number
1122397

Registered Company Number
5562190

AL KHALIL EDUCATION & CULTURAL CENTRE
(A Company limited by gurantee)
Report and Accounts

For The Year Ended 31 October 2021

AL KHALIL EDUCATION & CULTURAL CENTRE
Report and accounts
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AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st October 2021. The board of trustees are satisfied with the performance of the charity during the year and the position as at 31st October 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfill its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Al-Khalil Education & Cultural Centre Ltd.

The legal registration details are :-

<i>Date of Company formation</i>	13/09/2005
<i>Date of Charity status</i>	21/08/2008
<i>The Principal Office is</i>	F3, 1 Bedlow Cl. Lisson Gv. London NW8 2RU
<i>Charity Registration Number</i>	1122397
<i>Company Registration Number</i>	-

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The objects of the charity are set out in the charity's memorandum and articles which is summarized as follows:

To relieve poverty, hardship and distress,
To provide healthcare, education, clothing, food, accommodation for poor students, orphans and

Public benefit that is provided by the charity

Al Khalil Education& Cultural Centre aims to achieve the following objectives:

Providing financial & other assistance to persons in need for the purpose of providing Healthcare, Education, Clothing, Food and Accommodation.

Provide financial & other assistance to organizations supporting widows, orphans and their families

Besides the objectives set above, the charity also intend to make positive difference to the community through following projects:

Operating Madrasa(religious school),
Free eye operations for the poor .
Providing free religious education for the orphans
Access to clean drinking water

An explanation of the charity's main objectives for the year

AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021

Provide better facilities for the orphans and poor students to get technical as well as moral educations at the same time. The charity has taken initiative jointly with Al-Khair Foundation to finance and train unemployed youth. It has started Cattle farm projects, the objective of the project is to facilitate new cattle farm as well as improve the existing one.

Attract more donors and continue to maintain supporting the organisation that provides health and education to poor, particularly orphans and poor students.

An explanation of the charity's strategies for achieving its stated objectives.

Continually review all areas on a regular basis such as interviewing regular and potential donors randomly and the community at large about the performance of the charity.

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives.

Continue to maintain the standard of the education centre.

Improve facilities inside and outside of the education centre.

Actively encourage new committee members.

Enhance moral, value and ethics of the participants and society at large.

The Charity's grant making policies

The Charity is not making any grant currently.

Social or programme related investment

The charity had not taken any such investment in the reporting financial year.

The contribution of volunteers

AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021

We have about 41 volunteers, 21 in UK and 20 in Bangladesh who are contributing tirelessly working for the charity to raise donation for the projects. Continued to give their time and services with no drain on the charities funds.

Summary of main activities of the charity in relation to its objects

The charity has held a successful community engagement. Communicating with other charities and business leaders to provide their support to the charity. In particular Al Khair Foundation which recently have funded the charity to build/extension an education centre dedicated to young women.

A review of charitable activities undertaken by the charity

Fundraising activities

Fundraising activities included special event day such as Friday Jumma prayer in Westminster. The charity also made appeals to the community via community based television channels where the general public responded generously.

Fundraising activities also included special month of Ramadan when Muslim community in general tend to donate more for the charitable cause

AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021

Investment performance achieved against investment objectives set

The charity has no investments apart from the current bank account.

Factors relevant to the achievement of the charity's objectives

Achievement of the charity's objectives is immensely important to the community it serves. Donors and the local community view the contributions of the charity with high regard. The Bangladeshi community appreciates the work done by Al-Khalil in the rural areas of Bangladesh. The charity also organise social awareness events in UK.

Summary of the main achievements of the charity during the year

The main objectives that have been achieved during the year is that the trustees have been able to run the charity to achieve its stated objectives. The trustees are now well equipped to carry out the charity's activities. During the year the trustees have been able to keep all the records regarding running the charity. The charity was able to extend to support drinking water projects. Constructing educational building projects in Bangladesh. Qurbani projects in Tanzania.

Employment of disabled persons

No disabled people are currently employed.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Al-Khalil Education and Cultural Centre Ltd is a company limited by guarantee. Governed by its Memorandum and Articles of Association. It was registered as a charity with the charity commission on 21st January 2008.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed by existing trustees.

The organisational structure of the charity and how decisions are made.

As per our constitution.

AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021

During the accounting year there was no change in the trustee board. New trustees would be approached and appointed by personal recommendation and agreement of the board of trustees. The trustees those have served the charity during the period are set out below. The board of trustees have legal responsibility for the operation of the charity.

The board of trustees comprises individuals who are reputable members of the community. The ranges of skills represented in the board are kept under review and appointments to the board are made by the existing trustee. The trustees are legally responsible for the governance and management of the charity.

Membership of a wider network

We established network with other organisations such as Al-Khair Foundation to assist in fund raising and creating awareness. Also we have received positive feedback from many community leaders regarding the charitable activities we are engaged in. The Chair person of the Al-Khair has visited charity's various projects and activities recently.

Al-Khalil also working in partnership with other charities to implement projects that affect the local

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

Major risks the charity faces are the expenditure it incurs and the income it generates through its fundraising activities. These are currently monitored on a monthly basis. There are strict controls procedures in place to ensure generated funds are only used upon the approval of the trustees.

Relationships with other groups, charities and individuals

We have an ongoing relationship with all local community, private and public sectors organisations. These close collaborative relations are helping the charity to achieve its objectives.

Funds in deficit

Reporting period fund was surplus.

AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021 *supported the key objectives of the charity.*

The principal funding sources for the charity are the funds raised through live TV appeal from individual donors. All the funds that are raised through these activities supported the achievement of the key objectives such as funding the poor and orphan's education as well as running the eye operation campaign. Al-Khalil also have been supporting cattle farming and qurbani projects, winter clothing distributions and clean water projects.

The investment policy and objectives, including the extent (if any) to which social, environmental or ethical considerations are taken into account.

Al-Khalil has an ethical investment policy which means that before it makes any investment decision it takes the social impact of its investment. However, during the current financial year it made no investment .

Availability and adequacy of assets of each of the funds

The Board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfill its obligations. The financial statements are set out on pages 8 to 19. The financial statements have been prepared implementing the 2005 Revised Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England

Transactions and Financial position

The financial statements are set out on pages 11 to 29. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

Funds Held as Custodian Trustee on Behalf of Others

Nothing to report for the financial year.

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The report of the trustees for the year ended 31 October 2021

Plans for Future Periods

Our objectives for the forthcoming year is to enhance education and health facilities for the orphan students. Conducting more seminars and workshop to visualize the state of orphans in developing countries such as Bangladesh.

The members of the Board of Trustees of the Charity during the year ended 31st October 2021 were :-

MR S B A HAMIDI
MR AKIKUR RAHMAN
MR MOHAMMED AMDADUL HAQUE

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

MR S B A HAMIDI
MR AKIKUR RAHMAN
MR MOHAMMED AMDADUL HAQUE

AL KHALIL EDUCATION & CULTURAL CENTRE

The report of the trustees for the year ended 31 October 2021

Solicitors

Md Imran Chowdhury
E1 Solicitors
Commercial Road
London
E1

Investment advisors

None as currently the charity is not planning any investment.

Independent Examiner

Dewan Chowdhury, MSc.
Accountant
Abacus Accountancy (Ldn) Ltd
Unit A, Abbots Wharf
93 Stanisby Road
E14 6JL

Statement of Trustees' Responsibilities

The Charities Act 2011 requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

S B A HAMIDI
Trustee

AL KHALIL EDUCATION & CULTURAL CENTRE
Independent Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 October 2021

I report on the financial statements of the Charity on pages 11 to 25 for the year ended 31 October 2021 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out notes to the account.

As described on 6, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

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

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

Dewan Chowdhury, MSc.
Accountant
Abacus Accountancy (Ldn) Ltd
Unit A, Abbots Wharf
93 Stanisby Road
E14 6JL

The date upon which my opinion is expressed is :- 30 June 2022

AL KHALIL EDUCATION & CULTURAL CENTRE
Statement of Financial Activities
for the year ended 31 October 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	137,971	38,900	176,871	74,642
	-	-	-	-
Total incoming resources	137,971	38,900	176,871	74,642
Costs of generating funds				
Costs of generating voluntary income	51,000	-	51,000	20,510
Fundraising trading - costs of goods and other costs	-	-	-	-
Investment management costs	-	-	-	-
Costs of charitable activities	856	38,900	39,756	88,600
Governance costs	950	-	950	900
Other resources expended	-	-	-	-
Total resources expended	52,806	38,900	91,706	110,010
Net incoming resources/(net outgoing resources) before transfers between funds	85,165	-	85,165	(35,368)
Gross transfers between funds	-	-	-	-
Net incoming resources/(net outgoing resources) before Other recognised gains and losses	85,165	-	85,165	(35,368)
Other recognised gains and losses				
Net movement in funds	85,165	-	85,165	(35,368)
Reconciliation of funds				
Total funds brought forward	-	95,015	95,015	130,383
Total Funds carried forward	85,165	95,015	180,180	95,015

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on **page 15** as required by the the SORP.

AL KHALIL EDUCATION & CULTURAL CENTRE
Statement of Financial Activities
for the year ended 31 October 2021
All activities derive from continuing operations

The notes on pages 16 to 24 form an integral part of these accounts.
Income and Expenditure Account
for the year ended 31 October 2021

	2021	2020
	£	£
Turnover	176,871	74,642
Direct costs of turnover	90,756	109,110
Gross surplus/(deficit)	<u>86,115</u>	<u>(34,468)</u>
Governance costs	950	900
Surplus/(deficit) on ordinary activities before tax	<u>85,165</u>	<u>(35,368)</u>
Surplus/(deficit) for the financial year	<u>85,165</u>	<u>(35,368)</u>
Gift Aid Payments	-	-
Retained surplus/(deficit) for the financial year	<u>85,165</u>	<u>(35,368)</u>

The notes on pages 16 to 24 form an integral part of these accounts.

AL KHALIL EDUCATION & CULTURAL CENTRE
Statement of Financial Activities
for the year ended 31 October 2021
Statement of Total Recognised Gains and Losses
for the year ended 31 October 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	85,165	(35,368)
Loss per Profit and Loss account	85,165	(35,368)
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	85,165	(35,368)

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

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	-	95,015	95,015	130,383
Recognised gains and losses before transfers	-	85,165	85,165	(35,368)
	-	180,180	180,180	95,015
Closing revenue accumulated funds	-	180,180	180,180	95,015
			£	£

AL KHALIL EDUCATION & CULTURAL CENTRE
Statement of Financial Activities
for the year ended 31 October 2021

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	-	180,180	180,180	95,015

AL KHALIL EDUCATION & CULTURAL CENTRE
Balance Sheet
as at 31 October 2021

	Notes	2021 £	2020 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Current assets			
Cash at bank and in hand		206,274	120,258
Creditors:-			
amounts due within one year	25	(5,001)	(4,150)
Net current assets		201,273	116,108
Total assets less current liabilities		201,273	116,108
Creditors:-			
amounts due after more than one year	26	(21,093)	(21,093)
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		180,180	95,015
<i>The funds of the charity :</i>			
Total unrestricted funds		-	-
Restricted income funds			
Restricted revenue accumulated funds		180,180	95,015
Restricted capital funds			
Total restricted funds		180,180	95,015
Total charity funds		180,180	95,015

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

S B A HAMIDI
Trustee
Approved by the board of trustees on 30 June 2022

The notes on pages 16 to 24 form an integral part of these accounts.

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) (The SORP) adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

2 Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention. The charity is entirely dependent on continuing fees, donation and as a consequence the going concern basis is also dependent on the continuing fees and donation.

3 Incoming Resources

Incoming resources are accounted for on a receivable basis.

4 Investment Income

Not applicable.

5 Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are

6 Recognition of liabilities

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

7 Resources Expended

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

Activities in furtherance of the charity's objectives

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

Administration of the charity

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

Support costs of activities

There are a number of costs, including staffing costs, where it is impracticable to allocate these costs between administration and charitable expenditure and the trustees have allocated such costs to management and administration costs.

Resources expended include attributable VAT which cannot be recovered.

8 Inalienable assets

Currently not applicable for the charity apart from moral and dedication of the trustees and volunteers.

9 Investments held by the charity

Not applicable.

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

10 *Fixed assets and depreciation*

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £1000 are not capitalised.

Charity did not have any fixed assets at the balance sheet date.

11 *Capital grants*

The board of trustees consider that, in order to comply with the SORP gifts of tangible fixed assets or grants of a capital nature given for specific purposes and fully utilised in the furtherance of the objects of the charity should be credited to the relevant fixed asset fund after the sums have been properly expended on the restricted purpose. The related asset is shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

If the related assets are subject to restrictions by the grant making organisation on their use and disposal, then these restrictions are noted in the fixed asset section of these accounts. In such circumstances, the fixed asset fund created is treated as a restricted fixed asset fund. As the related assets are depreciated, then a transfer is made from restricted fixed asset funds to unrestricted revenue reserves to reflect the diminution in the asset subject to the restriction. In this year, nothing has been transferred from restricted fixed asset funds to unrestricted revenue reserves.

If the related assets are not subject to restrictions by the grant making organisation on their use and disposal, then the fixed asset fund created is treated as a designated fixed asset fund. As the related assets are depreciated, then a transfer is made from designated fixed asset funds to unrestricted revenue reserves to reflect the diminution in the asset. In this year, nothing has been transferred from designated fixed asset funds to unrestricted revenue reserves.

Any residual liability to the donor arising from, for example, the asset's future sale, is disclosed as a contingent liability unless the event that would trigger repayment of the grant becomes probable in which case a liability for repayment is recognised

Insofar as this policy relates to Government grants and to the extent that it may be a departure from the Statement of Standard Accounting Practice Number 4, such departure is justified on the basis that it is in order to comply with the

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

12 Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

13 Finance and operating leases

Not applicable

14 Winding up or dissolution of the charity

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

Revenue Turnover from ordinary activities	176,871
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and after charging:-

Independent Examiner's Fees	950
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Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was as indicated in the above schedule

15 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

16 Detailed analysis of certain transactions required by the 2005 revision to the of Recommended Practice for Accounting and Reporting issued by the Charities Commissioners for England & Wales (effective April 2005 and revised June 2006)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities.

17 Material legacies that have been notified but not included in the Statement of Financial Activities

18 Analysis of grants payable in furtherance of the charity's objects

(Qurbani)/ Food donation in Tanzania	£10,900.00
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2021

20 Numbers of full time employees or full time equivalents

2021

Engaged on charitable activities	-
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There were no fees or other remuneration paid to the trustees.

There were no employees .

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

21 Trustees' Remuneration

No trustees or persons connected received any remuneration.

22 Ex Gratia Payments

Not applicable.

23 Heritage assets and contingent assets excluded from the Balance Sheet

Not applicable

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

24 Subsidiary undertakings

Not Applicable for the reporting period.

25 Creditors: amounts falling due within one year	2021
	£

Accrued expenses	5,001
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26 Creditors :- Amounts Falling due after one year	2021
	£

Kard E Hasana	21,093
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AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

27 Assets and liabilities held by the charity as an intermediary agent and not included in the Balance Sheet

Not Applicable for the reporting period.

28 that are included in the Balance Sheet

Not Applicable for the reporting period.

29 Financial derivatives

Not Applicable for the reporting period.

30 Related party transactions

Please refer to notes on staff costs Emoluments

31 Analysis of the Net Movement in Funds **2021**
£

Net movement in funds from Statement of Financial Activities 85,165

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

32 Particulars of Individual Funds and analysis of assets and liabilities

At 31 October 2021	Unrestricted funds	Designated funds	Restricted funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	206,274	-	-
Current Liabilities	(5,001)	-	-
Long Term Liabilities	(21,093)	-	-
	<u>-</u>	<u>-</u>	<u>180,180</u>
	£	£	£
At 1 November 2020	Unrestricted funds	Designated funds	Restricted funds
Tangible Fixed Assets	-	-	-
Current Assets	120,258	-	-
Current Liabilities	(4,150)	-	-
Long Term Liabilities	(21,093)	-	-
	<u>-</u>	<u>-</u>	<u>95,015</u>

AL KHALIL EDUCATION & CULTURAL CENTRE
Notes to the Accounts
for the year ended 31 October 2021

The individual funds included above are :-

Funds at 2020	Movements in Funds as below	Transfers Between funds
£	£	£
<u>95,015</u>	<u>85,165</u>	<u>-</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses
£	£	£
<u>176,871</u>	<u>91,706</u>	<u>-</u>

AL KHALIL EDUCATION & CULTURAL CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 October 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Incoming Resources from generated funds				
Government and public bodies				
Incoming resources of a revenue nature				
Donations received	137,971	38,900	176,871	74,642
Total	137,971	38,900	176,871	74,642
Total Grants, Legacies & Donations Received	137,971	38,900	176,871	74,642
	-	-	-	-
Total Voluntary Income	137,971	38,900	176,871	74,642
Total Incoming Resources	137,971	38,900	176,871	74,642
Costs of generating funds				
Costs of generating voluntary income				
Fundraising publicity	-	-	-	-
	51,000	-	51,000	20,510
Total costs of generating voluntary income	51,000	-	51,000	20,510
 Grantmaking to achieve the objects of the charity				
Grants paid including Gift Aid payments				
Grants paid as shown in the detailed schedule	-	-	-	-
 Support costs for grants paid				

AL KHALIL EDUCATION & CULTURAL CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 October 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Total Expended on Charitable Activities	856	38,900	39,756	88,600

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Specific governance costs

Independent Examiner's Fees	950	-	950	900
Total governance costs	950	-	950	900

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

A Detailed schedule of grants paid to achieve the objects of the charity

	2021	2020
	£	£
Grants to Institutions	-	-
Total Institutional grants	-	-
Total grants to individuals	-	-
Total of all grants paid	-	-

AL KHALIL EDUCATION & CULTURAL CENTRE
Schedule to the Statement of Financial Activities
for the year ended 31 October 2021

Unrestricted	Restricted	Total	Prior Period
Funds	Funds	Funds	Total Funds
2021	2021	2021	2020
£	£	£	£

AL KHALIL EDUCATION & CULTURAL CENTRE

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 October 2021

	Fundraising	Building Project	Students Sponsorship Access to Literatures	Qurbani Access to Public Health	Winter Clothing	Cattle Farming	2021 Total	2020 Total
	£	£	£	£	£	£	£	£
<i>Incoming resources from generated funds</i>								
Voluntary Income	176,871	28,000	-	10,900	-	-	176,871	74,642
Activities for generating funds	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
<i>Incoming resources from charitable activities</i>	-	-	-	-	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-	-
Total Incoming Resources	176,871	28,000	-	10,900	-	-	176,871	74,642
<i>Costs of generating funds</i>								
Costs of generating voluntary income	-	-	-	-	-	-	51,000	20,510
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<i>Costs of charitable activities</i>	-	-	-	-	-	-	39,756	88,600
<i>Governance costs</i>	900	-	-	-	-	-	950	900
<i>Other resources expended</i>	-	-	-	-	-	-	-	-
Total resources expended	900	-	-	-	-	-	91,706	110,010
Net Incoming Resources by activity	175,971	28,000	-	10,900	-	-	85,165	(35,368)

AL KHALIL EDUCATION & CULTURAL CENTRE

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 31 October 2021

	Fundraising	Building Project	Access to Literatures	Access to Public Health	Winter Clothing	Cattle Farming	2021 Total	2020 Total
Nature of support costs	£	£	£	£	£	£	£	£
Management	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Total support costs analysed by activity	-	-	-	-	-	-	-	-