

**AL- FALAH COMMUNITY**  
**EDUCATION CENTRE**

**ANNUAL REPORT**

**Year Ended 5th April 2021**

## AL-FALAH COMMUNITY EDUCATION CENTRE TRUSTEES' ANNUAL REPORT

The trustees are pleased to present their annual report together with the charity's accounts of the year to 5th April 2021.

### Name, principal place of activity and constitution

The Al-Falah Community Education Centre, situated at 62 Somerset Road, Radford, Coventry, was set up by trust deed dated 10th May 2008 and it is registered with the Charities Commission (No 1127518).

### Objectives

The major objectives of the charity is the advancement of Islamic and social education and also the provision of facilities for recreation and other leisure activities. These objectives are met by the provision of teaching facilities and rooms for the beneficiaries.

### Public benefit

The trustees believe that the charity satisfies the requirements of section 17 of the Charities Act 2011 regarding public benefit because the community in the area benefits from the charity's activities.

### Management structure

The trustees of the charity for the period from 6th April 2020 to the date of this report were as follows:-

Mr I Vania  
Mr F Bhatti

The trustees meet on a regular basis to discuss and implement the charities activities. New trustees, who are well aware of the charity's objectives and who frequent the education centre regularly, are appointed by the other trustees.

### Professional Services

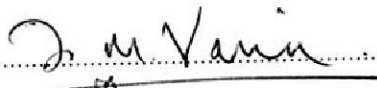
The charity used the services of the following organisations during the year:-

Bankers	Lloyds TSB plc Coventry
Solicitors	-The Law Partnership -BRM Legal Coventry
Accountants	Crystal Business Services Ltd Chartered Accountants Coventry

### Activities and Achievements in the year

The main activities of the charity remain unchanged during the year. The trustees are pleased to report an increase in activities resulting in more than doubling of the net incoming resources. With the net incoming resources and further interest-free loans the charity was able to purchase a second functional property.

The trustees annual report was approved by the trustess on 4th February 2022

 ISMAIL VANIA  
..... TRUSTEE

 FAZAL BHATTI

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF AL-FALAH COMMUNITY EDUCATION CENTRE**

I report on the accounts of the charity for the year ended 5th April 2021 which are set out on pages 3 to 5.

### **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(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 ;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; 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 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 our attention:

- 1) which gives 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 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011.

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.



Mr Akbar Dedat  
Chartered Accountant  
Crystal Business Services Ltd.  
264 Stoney Stanton Road  
Coventry . CV1 4FP

4th February 2022

**AL-FALAH COMMUNITY EDUCATION CENTRE**  
**Statement Of Financial Activity For The Year Ended**  
**5th April 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>INCOMING RESOURCES</u></b>		
<b><u>Generated Funds</u></b>		
Donations & collections	40,514	47,658
Rentals received	7,500	7,099
<i>Total incoming resources</i>	<u>48,014</u>	<u>54,757</u>
<b><u>RESOURCES EXPENDED</u></b>		
<b><u>Charitable Activities</u></b>		
Payroll costs	22,346	21,549
Property bills	2,351	2,440
Sundry	1,560	1,097
<i>Total resources expended</i>	<u>26,257</u>	<u>25,086</u>
<b>NET INCOMING RESOURCES</b>	<b>21,757</b>	<b>29,671</b>
<b><u>Reconciliation Of Funds</u></b>		
Fund Balances At 6th April 2020	321,715	292,044
Fund Balances At 5th April 2021	<u>343,472</u>	<u>321,715</u>

**ALL OF THE ACTIVITIES ARE CONTINUING.**  
**ALL OF THE FUNDS ARE UNRESTRICTED.**

**AL-FALAH COMMUNITY EDUCATION CENTRE**  
**Balance Sheet As At 5th April 2021**

	£	<u>2021</u> £	£	<u>2020</u> £
<b>Fixed assets</b>				
<u>Functional Properties</u>				
62 Somerset Road, Coventry		128,635		128,635
60 Somerset Road, Coventry		115,134		115,134
<u>Investment Property</u>				
18 Somerset Road, Coventry		91,944		91,944
		<u>335,713</u>		<u>335,713</u>
<b>Current assets</b>				
Bank Balance - Lloyds Bank	<u>27,616</u>		<u>14,945</u>	
<b>Less: Current Liabilities</b>				
Paye Creditor	1,857		943	
Private Loans	<u>18,000</u>		<u>28,000</u>	
<b>Net current assets/(liabilities)</b>		<u>7,759</u>		<u>(13,998)</u>
		343,472		321,715
<b>Total assets less current liabilities</b>		<u>£ 343,472</u>		<u>£ 321,715</u>
<b>FUNDS</b>				
Unrestricted funds		343,472		321,715
		<u>£ 343,472</u>		<u>£ 321,715</u>

Approved by trustees on the 4th February 2022 and signed on it's behalf

I. M. Vania

ISMAIL VANIA  
TRUSTEE

Fazal Bhatti

FAZAL BHATTI



## **AL-FALAH COMMUNITY EDUCATION CENTRE**

### **Notes to the Financial Statements For The Year Ended 5th April 2021**

#### **1. Accounting Policies**

Al Falah Community Education centre is a charity registered in England. The nature of the charity's operations are set out in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS102. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The significant accounting policies applied in the preparation of these accounts are set out below:-

#### **Income**

The trustees take credit for the collections and donations as and when received.

#### **Expenditure**

Resources expended are recognised in the period in which they are incurred, resources expended include attributable VAT, which cannot be recovered

#### **Depreciation and Fixed Assets**

The trustees consider that depreciation of the fixed assets is not appropriate. Smaller moveable fixed assets are expensed in the revenue account. In the opinion of the trustees, the fixed assets are stated at fair value.

#### **Unrestricted Funds**

These are donations and other incoming resources receivable or generated for the objects of the charity without any further specified purpose.

#### **Taxation**

As a registered charity the Al-Falah Community Education Centre is generally exempt from income and capital gains tax.

#### **2. Concessionary Loans**

The private loans are interest-free and in the absence of specific loan repayment agreements the trustees have decided to treat all the loans as short-term.

#### **3. Trustees' Remuneration/ Expenses**

The trustees are not remunerated. Expenses are not paid to the trustees.

#### **4. Employees/Tuition fees**

The charity employed three persons (two part-time and one full time) and the gross remuneration in the year was £22,346