

AL-TAQWAH SOMALI CENTRE

England & Wales · Charity number 1129651

Details

Status Registered

Legal form Other

Registered 2009-05-15

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

Contact

Address 31 Andover Street
Sheffield
S3 9EE

Phone 01142787488

Email durdurstore@hotmail.com

Website www.attaqwamasjid.org

Activities

Objects: 1. TO ADVANCE THE ISLAMIC RELIGION IN THE CITY OF SHEFFIELD IN ACCORDANCE WITH THE QURAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND PRAYERS BE UPON HIM); BY THE PROVISION OF A MOSQUE.2. TO RELIEVE POVERTY WITHIN THE MUSLIM COMMUNITY3. TO ADVANCE EDUCATION OF MUSLIMS4. TO PROVIDE, OR ASSIST IN THE PROVISION OF, FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION, IN THE INTERESTS OF SOCIAL WELFARE.

Activities: COMMUNITY MEETINGS (WOMEN AND MEN)WORSHIPING SOMALI CULTURAL STUDIESOUT DOOR ACTIVITIES

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Area of benefit: SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,766	£34,414	-	-
2024-03-31	£100,801	£47,511	-	-
2023-03-31	£44,136	£21,160	-	-
2022-03-31	£144,247	£48,300	-	-
2021-03-31	£37,632	£26,332	-	-
2020-03-31	£23,224	£15,268	-	-

Trustees

Name	Role	Appointed
Dahir Hasan		2019-07-01
Mohamed Ali J Bashe		
Mohamoud Farah Hassan		2019-07-01
SAEED SALEH		
SALAD AWIL MUSSE		

AL-TAQWAH SOMALI CENTRE

England & Wales - Charity number 1129651

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Altaqwah Somali Centre

Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Contents of the Financial Statements
for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129651

Principal address

31-33 Andover Street
Sheffield
S3 9EE

Trustees

S Saleh
D Hasan
M Bashe
S A Musse
M F Hassan

Independent Examiner

Mr Akhtar Hussain
Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Approved by order of the board of trustees on 31 May 2026 and signed on its behalf by:

S Saleh - Trustee

Independent Examiner's Report to the Trustees of
Altaqwah Somali Centre

Independent examiner's report to the trustees of Altaqwah Somali Centre

I report to the charity trustees on my examination of the accounts of Altaqwah Somali Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr Akhtar Hussain

Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

31 May 2026

Altaqwah Somali Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>71,766</u>	<u>100,801</u>
EXPENDITURE ON			
Raising funds	2	24,599	36,751
Other		<u>9,815</u>	<u>10,760</u>
Total		<u>34,414</u>	<u>47,511</u>
NET INCOME		37,352	53,290
RECONCILIATION OF FUNDS			
Total funds brought forward		254,485	201,195
TOTAL FUNDS CARRIED FORWARD		<u><u>291,837</u></u>	<u><u>254,485</u></u>

Altaqwah Somali Centre

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	5	75,000	75,000
CURRENT ASSETS			
Cash at bank and in hand		217,017	179,664
CREDITORS			
Amounts falling due within one year	6	(180)	(179)
NET CURRENT ASSETS		<u>216,837</u>	<u>179,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		291,837	254,485
NET ASSETS		<u>291,837</u>	<u>254,485</u>
FUNDS	7		
Unrestricted funds		<u>291,837</u>	<u>254,485</u>
TOTAL FUNDS		<u>291,837</u>	<u>254,485</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2026 and were signed on its behalf by:

S Saleh - Trustee

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	22,215	30,526
	<u> </u>	<u> </u>

Investment management costs

	31.3.25	31.3.24
	£	£
Property repairs	2,384	6,225
	<u> </u>	<u> </u>
Aggregate amounts	24,599	36,751
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	100,801
	<hr/>
EXPENDITURE ON	
Raising funds	36,751
Other	10,760
	<hr/>
Total	47,511
	<hr/>
NET INCOME	53,290
RECONCILIATION OF FUNDS	
Total funds brought forward	201,195
	<hr/>
TOTAL FUNDS CARRIED FORWARD	254,485
	<hr/> <hr/>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2024 and 31 March 2025	75,000
	<hr/>
NET BOOK VALUE	
At 31 March 2025	75,000
	<hr/> <hr/>
At 31 March 2024	75,000
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Other creditors	180	179
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
Unrestricted funds			£
General fund	254,485	37,352	291,837
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>254,485</u>	<u>37,352</u>	<u>291,837</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,766	(34,414)	37,352
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,766</u>	<u>(34,414)</u>	<u>37,352</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
Unrestricted funds			£
General fund	201,195	53,290	254,485
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>201,195</u>	<u>53,290</u>	<u>254,485</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,801	(47,511)	53,290
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>100,801</u>	<u>(47,511)</u>	<u>53,290</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	201,195	90,642	291,837
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>201,195</u>	<u>90,642</u>	<u>291,837</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,567	(81,925)	90,642
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>172,567</u>	<u>(81,925)</u>	<u>90,642</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	71,766	100,801
Total incoming resources	<u>71,766</u>	<u>100,801</u>
EXPENDITURE		
Investment management costs		
Property repairs	2,384	6,225
Other		
Wages	9,815	10,760
Support costs		
Management		
Rates and water	3,423	2,794
Light and heat	8,341	3,572
Telephone	823	741
Sundries	654	2,047
Cleaning costs	-	1,352
	<u>13,241</u>	<u>10,506</u>
Finance		
Postage and stationery	511	1,207
Bank charges	1,240	1,090
	<u>1,751</u>	<u>2,297</u>
Other		
Social events	6,023	10,518
Governance costs		
Legal and professional fees	1,200	7,205
Total resources expended	<u>34,414</u>	<u>47,511</u>
Net income	<u><u>37,352</u></u>	<u><u>53,290</u></u>

AL-TAQWAH SOMALI CENTRE

England & Wales - Charity number 1129651

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Altaqwah Somali Centre

Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

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for the Year Ended 31 March 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129651

Principal address

31-33 Andover Street
Sheffield
S3 9EE

Trustees

S Saleh
D Hasan
M Bashe
S A Musse
M F Hassan

Independent Examiner

Mr Akhtar Hussain
Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Approved by order of the board of trustees on 27 June 2024 and signed on its behalf by:

S Saleh - Trustee

Independent Examiner's Report to the Trustees of
Altaqwah Somali Centre

Independent examiner's report to the trustees of Altaqwah Somali Centre

I report to the charity trustees on my examination of the accounts of Altaqwah Somali Centre (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr Akhtar Hussain

Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

27 June 2024

Altaqwah Somali Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100,801	44,136
EXPENDITURE ON			
Raising funds	2	36,751	2,995
Other		10,760	21,160
Total		47,511	24,155
NET INCOME		53,290	19,981
RECONCILIATION OF FUNDS			
Total funds brought forward		201,195	181,214
TOTAL FUNDS CARRIED FORWARD		254,485	201,195

Altaqwah Somali Centre

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	5	75,000	75,000
CURRENT ASSETS			
Cash at bank and in hand		179,664	126,375
CREDITORS			
Amounts falling due within one year	6	(179)	(180)
NET CURRENT ASSETS		<u>179,485</u>	<u>126,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		254,485	201,195
NET ASSETS		<u>254,485</u>	<u>201,195</u>
FUNDS	7		
Unrestricted funds		<u>254,485</u>	<u>201,195</u>
TOTAL FUNDS		<u>254,485</u>	<u>201,195</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2024 and were signed on its behalf by:

S Saleh - Trustee

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS**Raising donations and legacies**

	31.3.24	31.3.23
	£	£
Support costs	30,526	2,364
	<u> </u>	<u> </u>

Investment management costs

	31.3.24	31.3.23
	£	£
Property repairs	6,225	631
	<u> </u>	<u> </u>
Aggregate amounts	36,751	2,995
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	44,136
EXPENDITURE ON	
Raising funds	2,995
Other	21,160
Total	<u>24,155</u>
NET INCOME	19,981
RECONCILIATION OF FUNDS	
Total funds brought forward	181,214
TOTAL FUNDS CARRIED FORWARD	<u><u>201,195</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2023 and 31 March 2024	<u>75,000</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>75,000</u></u>
At 31 March 2023	<u><u>75,000</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Other creditors	179	180
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
Unrestricted funds			£
General fund	201,195	53,290	254,485
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>201,195</u>	<u>53,290</u>	<u>254,485</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,801	(47,511)	53,290
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>100,801</u>	<u>(47,511)</u>	<u>53,290</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
Unrestricted funds			£
General fund	181,214	19,981	201,195
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>181,214</u>	<u>19,981</u>	<u>201,195</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,136	(24,155)	19,981
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,136</u>	<u>(24,155)</u>	<u>19,981</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	181,214	73,271	254,485
TOTAL FUNDS	<u>181,214</u>	<u>73,271</u>	<u>254,485</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,937	(71,666)	73,271
TOTAL FUNDS	<u>144,937</u>	<u>(71,666)</u>	<u>73,271</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,801	44,136
Total incoming resources	100,801	44,136
EXPENDITURE		
Investment management costs		
Property repairs	6,225	631
Other		
Wages	10,760	9,587
Support costs		
Management		
Rates and water	2,794	4,209
Insurance	-	165
Light and heat	3,572	3,653
Telephone	741	662
Sundries	2,047	693
Cleaning costs	1,352	1,741
	10,506	11,123
Finance		
Postage and stationery	1,207	450
Bank charges	1,090	455
Card reader	-	680
	2,297	1,585
Other		
Social events	10,518	329
Governance costs		
Legal and professional fees	7,205	900
Total resources expended	47,511	24,155
Net income	53,290	19,981

AL-TAQWAH SOMALI CENTRE

England & Wales - Charity number 1129651

Accounts

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Financial Statements for the Year Ended 31 March 2023
for
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Governing document

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Registered Charity number

1129651

Principal address

31-33 Andover Street
Sheffield
S3 9EE

Trustees

S Saleh
D Hasan
M Bashe
S A Musse
M F Hassan

Independent Examiner

Mr Akhtar Hussain
Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

S Saleh - Trustee

Independent Examiner's Report to the Trustees of
Altaqwah Somali Centre

Independent examiner's report to the trustees of Altaqwah Somali Centre

I report to the charity trustees on my examination of the accounts of Altaqwah Somali Centre (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr Akhtar Hussain

Hartrose Associates Ltd
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

25 March 2024

Altaqwah Somali Centre

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		44,136	106,615
EXPENDITURE ON			
Raising funds	2	2,995	1,455
Other		21,160	20,513
Total		24,155	21,968
NET INCOME		19,981	84,647
RECONCILIATION OF FUNDS			
Total funds brought forward		181,214	96,567
TOTAL FUNDS CARRIED FORWARD		201,195	181,214

Altaqwah Somali Centre

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	75,000	75,000
CURRENT ASSETS			
Cash at bank and in hand		126,375	106,394
CREDITORS			
Amounts falling due within one year	6	(180)	(180)
NET CURRENT ASSETS		<u>126,195</u>	<u>106,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		201,195	181,214
NET ASSETS		<u>201,195</u>	<u>181,214</u>
FUNDS	7		
Unrestricted funds		<u>201,195</u>	<u>181,214</u>
TOTAL FUNDS		<u>201,195</u>	<u>181,214</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

S Saleh - Trustee

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS**Raising donations and legacies**

	31.3.23	31.3.22
	£	£
Support costs	2,364	555
	<u> </u>	<u> </u>

Investment management costs

	31.3.23	31.3.22
	£	£
Property repairs	631	900
	<u> </u>	<u> </u>
Aggregate amounts	2,995	1,455
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	106,615
EXPENDITURE ON	
Raising funds	1,455
Other	20,513
Total	<u>21,968</u>
NET INCOME	84,647
RECONCILIATION OF FUNDS	
Total funds brought forward	96,567
TOTAL FUNDS CARRIED FORWARD	<u><u>181,214</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2022 and 31 March 2023	<u>75,000</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>75,000</u></u>
At 31 March 2022	<u><u>75,000</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	180	180
	<u>180</u>	<u>180</u>

7. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	181,214	19,981	201,195
	<u>181,214</u>	<u>19,981</u>	<u>201,195</u>
TOTAL FUNDS	<u>181,214</u>	<u>19,981</u>	<u>201,195</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,136	(24,155)	19,981
	<u>44,136</u>	<u>(24,155)</u>	<u>19,981</u>
TOTAL FUNDS	<u>44,136</u>	<u>(24,155)</u>	<u>19,981</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	96,567	84,647	181,214
	<u>96,567</u>	<u>84,647</u>	<u>181,214</u>
TOTAL FUNDS	<u>96,567</u>	<u>84,647</u>	<u>181,214</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	106,615	(21,968)	84,647
	<u>106,615</u>	<u>(21,968)</u>	<u>84,647</u>
TOTAL FUNDS	<u>106,615</u>	<u>(21,968)</u>	<u>84,647</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	96,567	104,628	201,195
TOTAL FUNDS	<u>96,567</u>	<u>104,628</u>	<u>201,195</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,751	(46,123)	104,628
TOTAL FUNDS	<u>150,751</u>	<u>(46,123)</u>	<u>104,628</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,136	106,615
Total incoming resources	<u>44,136</u>	<u>106,615</u>
EXPENDITURE		
Investment management costs		
Property repairs	631	900
Other		
Wages	9,587	-
Support costs		
Management		
Wages	-	8,340
Rates and water	4,209	1,700
Insurance	165	-
Light and heat	3,653	4,111
Telephone	662	799
Sundries	693	250
Cleaning costs	1,741	1,729
Rent	-	1,500
	<u>11,123</u>	<u>18,429</u>
Finance		
Postage and stationery	450	-
Bank charges	455	-
Card reader	680	-
	<u>1,585</u>	<u>-</u>
Other		
Social events	329	525
Governance costs		
Legal and professional fees	900	2,114
Total resources expended	<u>24,155</u>	<u>21,968</u>
Net income	<u>19,981</u>	<u>84,647</u>

AL-TAQWAH SOMALI CENTRE

England & Wales - Charity number 1129651

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Altaqwah Somali Centre

A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Altaqwah Somali Centre

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for the Year Ended 31 March 2022

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Altaqwah Somali Centre

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129651

Principal address

31-33 Andover Street
Sheffield
S3 9EE

Trustees

S Saleh
D Hasan
M H Mohamoud
M Bashe
S A Musse
A Yusuf
M F Hassan

Independent Examiner

Mr Akhtar Hussain
FFA FIPA
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Approved by order of the board of trustees on 12 December 2022 and signed on its behalf by:

S Saleh - Trustee



Independent Examiner's Report to the Trustees of
Altaqwah Somali Centre

Independent examiner's report to the trustees of Altaqwah Somali Centre

I report to the charity trustees on my examination of the accounts of Altaqwah Somali Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr Akhtar Hussain
FFA FIPA
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

12 December 2022



Altaqwah Somali Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>106,615</u>	<u>37,632</u>
EXPENDITURE ON			
Raising funds	2	1,455	5,079
Other		<u>20,513</u>	<u>21,253</u>
Total		<u>21,968</u>	<u>26,332</u>
NET INCOME		84,647	11,300
RECONCILIATION OF FUNDS			
Total funds brought forward		96,567	85,267
TOTAL FUNDS CARRIED FORWARD		<u><u>181,214</u></u>	<u><u>96,567</u></u>

The notes form part of these financial statements

Altaqwah Somali Centre

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	5	75,000	75,000
CURRENT ASSETS			
Cash at bank and in hand		106,394	21,747
CREDITORS			
Amounts falling due within one year	6	(180)	(180)
NET CURRENT ASSETS		<u>106,214</u>	<u>21,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,214</u>	<u>96,567</u>
NET ASSETS		<u>181,214</u>	<u>96,567</u>
FUNDS	7		
Unrestricted funds		<u>181,214</u>	<u>96,567</u>
TOTAL FUNDS		<u>181,214</u>	<u>96,567</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2022 and were signed on its behalf by:

S Saleh - Trustee

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	555	180

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS - continued

Investment management costs	31.3.22	31.3.21
	£	£
Property repairs	900	4,899
	<u> </u>	<u> </u>
Aggregate amounts	1,455	5,079
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,632
	<u> </u>
EXPENDITURE ON	
Raising funds	5,079
	<u> </u>
Other	21,253
	<u> </u>
Total	26,332
	<u> </u>
NET INCOME	11,300
	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	85,267
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	96,567
	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	75,000
NET BOOK VALUE	
At 31 March 2022	<u>75,000</u>
At 31 March 2021	<u>75,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	180	180

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	96,567	84,647	181,214
TOTAL FUNDS	<u>96,567</u>	<u>84,647</u>	<u>181,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,615	(21,968)	84,647
TOTAL FUNDS	<u>106,615</u>	<u>(21,968)</u>	<u>84,647</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	85,267	11,300	96,567
TOTAL FUNDS	<u>85,267</u>	<u>11,300</u>	<u>96,567</u>

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,632	(26,332)	11,300
TOTAL FUNDS	<u>37,632</u>	<u>(26,332)</u>	<u>11,300</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	85,267	95,947	181,214
TOTAL FUNDS	<u>85,267</u>	<u>95,947</u>	<u>181,214</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,247	(48,300)	95,947
TOTAL FUNDS	<u>144,247</u>	<u>(48,300)</u>	<u>95,947</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Altaqwah Somali Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	106,615	37,632
Total incoming resources	<u>106,615</u>	<u>37,632</u>
EXPENDITURE		
Investment management costs		
Property repairs	900	4,899
Support costs		
Management		
Wages	8,340	8,762
Rates and water	1,700	1,345
Light and heat	4,111	6,860
Telephone	799	742
Sundries	250	4
Cleaning costs	1,729	1,818
Rent	1,500	1,500
Accountancy	-	180
	<u>18,429</u>	<u>21,211</u>
Other		
Social events	525	222
Governance costs		
Legal and professional fees	2,114	-
Total resources expended	<u>21,968</u>	<u>26,332</u>
Net income	<u>84,647</u>	<u>11,300</u>

This page does not form part of the statutory financial statements

AL-TAQWAH SOMALI CENTRE

England & Wales - Charity number 1129651

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Altaqwah Somali Centre

A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Altaqwah Somali Centre

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for the Year Ended 31 March 2022

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Altaqwah Somali Centre

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129651

Principal address

31-33 Andover Street
Sheffield
S3 9EE

Trustees

S Saleh
D Hasan
M H Mohamoud
M Bashe
S A Musse
A Yusuf
M F Hassan

Independent Examiner

Mr Akhtar Hussain
FFA FIPA
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

Approved by order of the board of trustees on 12 December 2022 and signed on its behalf by:



S Saleh - Trustee

Independent Examiner's Report to the Trustees of
Altaqwah Somali Centre

Independent examiner's report to the trustees of Altaqwah Somali Centre

I report to the charity trustees on my examination of the accounts of Altaqwah Somali Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr Akhtar Hussain
FFA FIPA
A H Accountancy Services
Incorporated Financial Accountants
61A Blagden Street
Sheffield
South Yorkshire
S2 5QS

12 December 2022



Altaqwah Somali Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>106,615</u>	<u>37,632</u>
EXPENDITURE ON			
Raising funds	2	1,455	5,079
Other		<u>20,513</u>	<u>21,253</u>
Total		<u>21,968</u>	<u>26,332</u>
NET INCOME		84,647	11,300
RECONCILIATION OF FUNDS			
Total funds brought forward		96,567	85,267
TOTAL FUNDS CARRIED FORWARD		<u><u>181,214</u></u>	<u><u>96,567</u></u>

The notes form part of these financial statements

Altaqwah Somali Centre

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	5	75,000	75,000
CURRENT ASSETS			
Cash at bank and in hand		106,394	21,747
CREDITORS			
Amounts falling due within one year	6	(180)	(180)
NET CURRENT ASSETS		<u>106,214</u>	<u>21,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,214</u>	<u>96,567</u>
NET ASSETS		<u>181,214</u>	<u>96,567</u>
FUNDS	7		
Unrestricted funds		<u>181,214</u>	<u>96,567</u>
TOTAL FUNDS		<u>181,214</u>	<u>96,567</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2022 and were signed on its behalf by:

S Saleh - Trustee

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 2019)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	555	180

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS - continued

Investment management costs	31.3.22	31.3.21
	£	£
Property repairs	900	4,899
	<u> </u>	<u> </u>
Aggregate amounts	1,455	5,079
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,632
	<u> </u>
EXPENDITURE ON	
Raising funds	5,079
Other	21,253
	<u> </u>
Total	26,332
	<u> </u>
NET INCOME	11,300
	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	85,267
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	96,567
	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	75,000
NET BOOK VALUE	
At 31 March 2022	<u>75,000</u>
At 31 March 2021	<u>75,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	180	180

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	96,567	84,647	181,214
TOTAL FUNDS	<u>96,567</u>	<u>84,647</u>	<u>181,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,615	(21,968)	84,647
TOTAL FUNDS	<u>106,615</u>	<u>(21,968)</u>	<u>84,647</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	85,267	11,300	96,567
TOTAL FUNDS	<u>85,267</u>	<u>11,300</u>	<u>96,567</u>

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,632	(26,332)	11,300
TOTAL FUNDS	<u>37,632</u>	<u>(26,332)</u>	<u>11,300</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	85,267	95,947	181,214
TOTAL FUNDS	<u>85,267</u>	<u>95,947</u>	<u>181,214</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,247	(48,300)	95,947
TOTAL FUNDS	<u>144,247</u>	<u>(48,300)</u>	<u>95,947</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Altaqwah Somali Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	106,615	37,632
Total incoming resources	<u>106,615</u>	<u>37,632</u>
EXPENDITURE		
Investment management costs		
Property repairs	900	4,899
Support costs		
Management		
Wages	8,340	8,762
Rates and water	1,700	1,345
Light and heat	4,111	6,860
Telephone	799	742
Sundries	250	4
Cleaning costs	1,729	1,818
Rent	1,500	1,500
Accountancy	-	180
	<u>18,429</u>	<u>21,211</u>
Other		
Social events	525	222
Governance costs		
Legal and professional fees	2,114	-
Total resources expended	<u>21,968</u>	<u>26,332</u>
Net income	<u>84,647</u>	<u>11,300</u>

This page does not form part of the statutory financial statements