

AL FALAH INSTITUTE

England & Wales · Charity number 1131917

Details

Status Registered

Legal form Trust

Registered 2009-09-30

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

Contact

Address 14 Yeading Lane
Hayes
UB4 0EX

Phone 07817415586

Email info@alfalahinstitute.org.uk

Website www.alfalahinstitute.org.uk

Activities

Objects: 1. FOR THE ADVANCEMENT OF ISLAMIC RELIGION FOR THE BENEFIT OF MUSLIM WOMEN IN ACCORDANCE WITH THE DOCTRINE OF THE HOLY QURAN AND SUNNAH. 2. FOR THE ADVANCEMENT OF ISLAMIC EDUCATION AMONGST MUSLIM WOMEN IN THE DOCTRINES AND PRACTICES OF THE ISLAMIC RELIGION PARTICULARLY IN ACCORDANCE WITH THE DOCTRINES AND PRACTICES OF MUSLIM FAITH ACCORDING TO THE HOLY QURAN AND SUNNAH. 3. BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATIONAL AND OTHER LEISURE TIME OCCUPATION FOR THE BENEFIT OF FEMALE INHABITANTS OF LONDON BOROUGH OF HILLINGDON AND LONDON BOROUGH OF EALING AND SURROUNDING AREAS AND PARTICULARLY FOR THE BENEFIT OF MUSLIM WOMEN SO THAT THE CONDITIONS OF THE LIFE OF THE SAID INHABITANTS MAY BE IMPROVED.

Activities: We have a wide range of activities in pursuance of charitable aims. We believe that these activities mentioned below provide benefits to the members of congregation and the wider community of Hayes and surrounding areas. 1. The Center provides religious education and recreational facilities for women. 2. The Center holds functions outside the Center to advance religion and education.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LONDON BOROUGH OF HILLINGDON AND LONDON BOROUGH OF EALING
- Ealing
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£68,341	£59,960	-	-
2023-09-30	£45,858	£40,495	-	-
2022-09-30	£40,727	£49,547	-	-
2021-09-30	£22,506	£43,467	-	-
2020-09-30	£31,427	£26,271	-	-

Trustees

Name	Role	Appointed
MARIAM TARIQ	Chair	
ZAKIA KHAN		
Zulakha Raja		2014-01-29

AL FALAH INSTITUTE

England & Wales - Charity number 1131917

Accounts

Charity registration number 1131917 (England and Wales)

AL FALAH INSTITUTE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

AL FALAH INSTITUTE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs M Tariq Mrs Zakia Khan Mrs Z Raja
Charity number (England and Wales)	1131917
Principal address	14 Yeading Lane Hayes Middlesex United Kingdom UB4 0EX
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW

AL FALAH INSTITUTE

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AL FALAH INSTITUTE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Trustees present their annual report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The Charity's objects are for the advancement of Islamic religion for the benefit of Muslim women in accordance with the doctrine of the holy Quran and sunnah. For the advancement of Islamic education amongst Muslim women in the doctrines and practices of the Islamic religion particularly in accordance with the doctrines and practices of Muslim faith according to the holy Quran and sunnah. By providing and assisting in the provision of facilities for recreational and other leisure time occupation for the benefit of female inhabitants of London borough of Hillingdon and London borough of Ealing and surrounding areas and particularly for the benefit of Muslim women so that the conditions of the life of the said inhabitants may be improved. and there has been no change in these during the year.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

AL FALAH INSTITUTE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Achievements and performance

This year has been quite eventful for Al Falah Institute. Please see below the list of activities that took place at Al Falah Institute between 1 October 2023 and 30 September 2024.

Staffing: Two new employees were recruited during the year. The first commenced employment on 15 April 2024, and the second on 6 May 2024.

Courses and Learning Programmes

All of these skills courses were delivered in collaboration with the Windsor-Forest College Group.

Multiply to Increase Confidence (launched 6 November 2023): Designed to strengthen women's numeracy skills in a practical, supportive environment. Participants developed confidence in essential mathematical concepts, including basic operations, statistics and data handling, algebra, and everyday problem solving. The programme also incorporated elements of IT, enabling learners to gain both mathematics and computer skills.

ICT with Maths (launched 8 May 2024): Introduced participants to basic IT skills, supporting digital literacy alongside practical numeracy.

Ongoing IT Skills Training (from October 2024 to present): These classes continue to equip learners with digital skills, progressing from complete beginners to beginner and intermediate levels.

Community Engagement Activities

Online Girls' Youth Book Club: A virtual reading circle was launched for young girls to complete and discuss selected books. The first text explored themes of respect, responsibility, and family values. Feedback indicated a positive shift in attitudes and behaviour, with participants becoming more appreciative of their parents and reporting improved family relationships.

Cooking Classes and Coffee Mornings for Women (started April 2024): These activities provided opportunities for women to learn new recipes, enjoy informal gatherings, and build supportive social networks. They have proven effective in fostering social cohesion, reducing isolation, and encouraging friendships among women of different ages and backgrounds.

Women's Beach Trip to Portsmouth and the Isle of Wight: A group trip was organised to give women the opportunity to explore new places, relax, and enjoy a shared experience outside of their daily routines. Participants expressed that the trip enhanced their wellbeing, built stronger friendships, and increased their sense of belonging within the community.

Refugee Support: Al Falah continued its ongoing initiative to assist refugees by providing essential items such as food parcels, clothing, and personal hygiene products.

Other Educational Activities

Faith Classes: Regular faith classes have continued throughout the year, providing structured learning opportunities for women.

Special Events

Guest Lecture: Al Falah hosted an event featuring a talk by visiting speaker Ms. Nighat Hashmi, who delivered an engaging lecture attended by members of the community.

AL FALAH INSTITUTE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

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

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs M Tanq

Mrs Zakia Khan

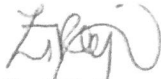
Mrs Z Raja

Mrs Saeeda Ali

(Resigned 15 April 2024)

Recruitment and appointment of trustees

The Trustees report was approved by the Board of Trustees.



Mrs Z Raja
Trustee

23 September 2025

AL FALAH INSTITUTE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL FALAH INSTITUTE

I report to the Trustees on my examination of the financial statements of AL Falah Institute (the Charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Seema Siddiqui FCA
Reddy Siddiqui LLP
183-189 The Vale
Acton
London
W3 7RW
United Kingdom
23 September 2025

AL FALAH INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	68,341	-	68,341	45,858	-	45,858
Total income		<u>68,341</u>	<u>-</u>	<u>68,341</u>	<u>45,858</u>	<u>-</u>	<u>45,858</u>
Expenditure on:							
Raising funds	3	1,298	-	1,298	375	-	375
Charitable activities	4	58,662	-	58,662	40,120	-	40,120
Total expenditure		<u>59,960</u>	<u>-</u>	<u>59,960</u>	<u>40,495</u>	<u>-</u>	<u>40,495</u>
Net income and movement in funds		8,381	-	8,381	5,363	-	5,363
Reconciliation of funds:							
Fund balances at 1 October 2023		<u>764,821</u>	<u>1,066</u>	<u>765,887</u>	<u>759,458</u>	<u>1,066</u>	<u>760,524</u>
Fund balances at 30 September 2024		<u>773,202</u>	<u>1,066</u>	<u>774,268</u>	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

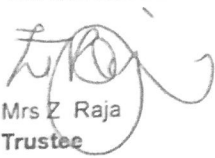
AL FALAH INSTITUTE

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		644,636		653,709
Current assets					
Cash at bank and in hand		140,229		123,338	
Creditors: amounts falling due within one year	11	(10,597)		(11,160)	
Net current assets			129,632		112,178
Total assets less current liabilities			774,268		765,887
The funds of the Charity					
Restricted income funds	13		1,066		1,066
Unrestricted funds	14		773,202		764,821
			774,268		765,887

The financial statements were approved by the Trustees on 23 September 2025


Mrs Z Raja
Trustee

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

Charity information

Al Falah Institute is a Trust.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight Line (On property only)
IT Equipment	25% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	67,416	45,858
Other	925	-
	<u>68,341</u>	<u>45,858</u>

3 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	1,298	375
	<u>1,298</u>	<u>375</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

4 Expenditure on charitable activities

	Unrestricted fund 2024 £	Unrestricted fund 2023 £
Direct costs		
Rates	548	206
Insurances	6,550	1,530
Power, light and heat	6,181	4,500
Repairs & Maintenance	5,416	1,524
Bank Charges	228	9
Telephone & Fax	781	710
Computer Running Cost	-	250
Stationary	311	-
Travel	950	-
Other Charitable Expenditure	10,923	14,985
	<u>31,888</u>	<u>23,714</u>
Share of support and governance costs (see note 5)		
Support	23,511	15,686
Governance	3,263	720
	<u>58,662</u>	<u>40,120</u>
Analysis by fund		
Unrestricted funds	<u>58,662</u>	<u>40,120</u>

5 Support costs allocated to activities

	2024 £	2023 £
Staff costs	5,620	-
Depreciation	17,891	15,686
Governance costs	3,263	720
	<u>26,774</u>	<u>16,406</u>
Analysed between:		
Unrestricted fund	<u>26,774</u>	<u>16,406</u>

6 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	17,891	15,686
	<u>17,891</u>	<u>15,686</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	1
	<u>2</u>	<u>1</u>
Employment costs	2024	2023
	£	£
Wages and salaries	5,590	-
Other pension costs	30	-
	<u>5,620</u>	<u>-</u>
	<u>5,620</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Freehold land and buildings £	IT Equipment £	Total £
Cost			
At 1 October 2023	784,295	-	784,295
Additions	-	8,818	8,818
	<u>784,295</u>	<u>8,818</u>	<u>793,113</u>
At 30 September 2024	784,295	8,818	793,113
	<u>784,295</u>	<u>8,818</u>	<u>793,113</u>
Depreciation and impairment			
At 1 October 2023	130,586	-	130,586
Depreciation charged in the year	15,686	2,205	17,891
	<u>146,272</u>	<u>2,205</u>	<u>148,477</u>
At 30 September 2024	146,272	2,205	148,477
	<u>146,272</u>	<u>2,205</u>	<u>148,477</u>
Carrying amount			
At 30 September 2024	638,023	6,613	644,636
	<u>638,023</u>	<u>6,613</u>	<u>644,636</u>
At 30 September 2023	653,709	-	653,709
	<u>653,709</u>	<u>-</u>	<u>653,709</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	227	-
Other creditors	9,270	9,000
Accruals and deferred income	1,100	2,160
	<u>10,597</u>	<u>11,160</u>

12 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>30</u>	<u>-</u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2023	At 30 September 2024
	£	£
	<u>1,066</u>	<u>1,066</u>
Previous year:	At 1 October 2022	At 30 September 2023
	£	£
	<u>1,066</u>	<u>1,066</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2023	Incoming resources	Resources expended	At 30 September 2024
	£	£	£	£
General funds	764,821	68,341	(59,960)	773,202
	<u>764,821</u>	<u>68,341</u>	<u>(59,960)</u>	<u>773,202</u>
Previous year:	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	759,458	45,858	(40,495)	764,821
	<u>759,458</u>	<u>45,858</u>	<u>(40,495)</u>	<u>764,821</u>

15 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 30 September 2024:			
Tangible assets	644,636	-	644,636
Current assets/(liabilities)	128,566	1,066	129,632
	<u>773,202</u>	<u>1,066</u>	<u>774,268</u>
	<u>773,202</u>	<u>1,066</u>	<u>774,268</u>
	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 30 September 2023:			
Tangible assets	653,709	-	653,709
Current assets/(liabilities)	111,112	1,066	112,178
	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>
	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

AL FALAH INSTITUTE

England & Wales - Charity number 1131917

Accounts

Charity registration number 1131917

AL FALAH INSTITUTE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

AL FALAH INSTITUTE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Mariam Tariq Mrs Zakia Khan Mrs Z Raja Mrs Saeeda Ali
Charity number	1131917
Principal address	14 Yeading Lane Hayes Middlesex United Kingdom UB4 0EX
Accountants	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW

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AL FALAH INSTITUTE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their annual report and financial statements for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Charities Act 2011 and "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).

Objectives and activities

The Charity's objects are for the advancement of Islamic religion for the benefit of Muslim women in accordance with the doctrine of the holy Quran and sunnah. For the advancement of Islamic education amongst Muslim women in the doctrines and practices of the Islamic religion particularly in accordance with the doctrines and practices of Muslim faith according to the holy Quran and sunnah. By providing and assisting in the provision of facilities for recreational and other leisure time occupation for the benefit of female inhabitants of London borough of Hillingdon and London borough of Ealing and surrounding areas and particularly for the benefit of Muslim women so that the conditions of the life of the said inhabitants may be improved. and there has been no change in these during the year.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

This year has been quite eventful. Our classes are going strong! We have now included cooking sessions, Maths and IT in our weekly programme, therefore supporting women to become independent in their day-to-day activities.

We ran a successful appeal for the Pakistani floods which occurred in October 2022.

In Spring 2023 we were chosen to be one of Hillingdon's chosen charities by the Mayor of Hillingdon. This will help to raise awareness of Al-Falah Institute and the support available to the community. As part of this partnership, we have created the Refugee Project which supports local refugees.

Sadly our Trustee Shakila Sher resigned in May.

In a traumatic turn of events, Al-Falah was subject to a burglary and arson on 26th September 2023. We are currently in direct contact with the Police to help with the investigation. We have raised over £60,000 to help fund items that would not be covered by the insurance.

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

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

Structure, governance and management

AL FALAH INSTITUTE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Mariam Tariq

Mrs Zakia Khan

Mrs Shakila Abbasi

(Resigned 16 May 2023)

Mrs Z Raja

Mrs Saeeda Ali

Recruitment and appointment of trustees

The Trustees report was approved by the Board of Trustees.



Mrs Z Raja

Trustees

31 October 2023

AL FALAH INSTITUTE

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AL FALAH INSTITUTE FOR THE YEAR ENDED 30 SEPTEMBER 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of AL Falah Institute for the year ended 30 September 2023, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 1 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of AL Falah Institute and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AL Falah Institute and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that AL Falah Institute has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of AL Falah Institute. You consider that AL Falah Institute is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of AL Falah Institute. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Reddy Siddiqui LLP

31 October 2023

Chartered Accountants

183-189 The Vale
Acton
London
W3 7RW
United Kingdom

AL FALAH INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	2	45,858	-	45,858	40,011	716	40,727
Expenditure on:							
Raising funds	3	375	-	375	-	-	-
Charitable activities	4	40,120	-	40,120	49,547	-	49,547
Total expenditure		40,495	-	40,495	49,547	-	49,547
Net income/(expenditure) and movement in funds		5,363	-	5,363	(9,536)	716	(8,820)
Reconciliation of funds:							
Fund balances at 1 October 2022		759,458	1,066	760,524	768,994	350	769,344
Fund balances at 30 September 2023		764,821	1,066	765,887	759,458	1,066	760,524

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AL FALAH INSTITUTE

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		653,709		637,216
Current assets					
Cash at bank and in hand		123,338		136,248	
Creditors: amounts falling due within one year	10				
		11,160		12,940	
Net current assets			112,178		123,308
Total assets less current liabilities			765,887		760,524
The funds of the Charity					
Restricted income funds	11		1,066		1,066
Unrestricted funds			764,821		759,458
			765,887		760,524

The financial statements were approved by the Trustees on 31 October 2023



Mrs Z Raja
Trustee

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

Charity information

Al Falah Institute is a is an unincorporated association.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight Line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	45,858	-	45,858	40,011	716	40,727

3 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Advertising	375	-

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Expenditure on charitable activities

	Unrestricted fund 2023 £	Unrestricted fund 2022 £
Direct costs		
Depreciation and impairment	15,686	15,042
Rates	206	191
Insurance	1,530	1,450
Power, light and heat	4,500	2,818
Repairs & Maintenance	1,524	639
Bank charge	9	-
Telephone & Fax	710	636
Computer running costs	250	-
Other Charitable Expenses	14,985	28,051
	<u>39,400</u>	<u>48,827</u>
Share of support and governance costs (see note 5)		
Governance	720	720
	<u>40,120</u>	<u>49,547</u>
Analysis by fund		
Unrestricted funds	<u>40,120</u>	<u>49,547</u>

5 Support costs allocated to activities

	2023 £	2022 £
Governance costs	<u>720</u>	<u>720</u>
Analysed between:		
Unrestricted fund	<u>720</u>	<u>720</u>

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

7 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>1</u>	<u>1</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

7 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

Freehold land
and buildings
£

Cost

At 1 October 2022

752,115

Additions

32,180

At 30 September 2023

784,295

Depreciation and impairment

At 1 October 2022

114,900

Depreciation charged in the year

15,686

At 30 September 2023

130,586

Carrying amount

At 30 September 2023

653,709

At 30 September 2022

637,216

10 Creditors: amounts falling due within one year

2023
£

2022
£

Other creditors

9,000

11,500

Accruals and deferred income

2,160

1,440

11,160

12,940

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2022	Incoming resources	At 30 September 2023
	£	£	£
	1,066	-	1,066
	<u>1,066</u>	<u>-</u>	<u>1,066</u>
Previous year:	At 1 October 2021	Incoming resources	At 30 September 2022
	£	£	£
	350	716	1,066
	<u>350</u>	<u>716</u>	<u>1,066</u>

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	759,458	45,858	(40,495)	764,821
	<u>759,458</u>	<u>45,858</u>	<u>(40,495)</u>	<u>764,821</u>
Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
General funds	768,994	40,011	(49,547)	759,458
	<u>768,994</u>	<u>40,011</u>	<u>(49,547)</u>	<u>759,458</u>

13 Analysis of net assets between funds

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
Fund balances at 30 September 2023 are represented by:			
Tangible assets	653,709	-	653,709
Current assets/(liabilities)	111,112	1,066	112,178
	<u>653,709</u>	<u>1,066</u>	<u>653,709</u>
	<u>111,112</u>	<u>1,066</u>	<u>112,178</u>
	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

13 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 30 September 2022 are represented by:			
Tangible assets	637,216	-	637,216
Current assets/(liabilities)	122,242	1,066	123,308
	<u>759,458</u>	<u>1,066</u>	<u>760,524</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

AL FALAH INSTITUTE

England & Wales - Charity number 1131917

Accounts

Charity registration number 1131917

AL FALAH INSTITUTE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

AL FALAH INSTITUTE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Mariam Tariq Mrs Zakia Khan Mrs Z Raja Mrs Saeeda Ali
Charity number	1131917
Principal address	14 Yeading Lane Hayes Middlesex United Kingdom UB4 0EX
Accountants	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW

AL FALAH INSTITUTE

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AL FALAH INSTITUTE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their annual report and financial statements for the year ended 30 September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Charities Act 2011 and "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).

Objectives and activities

The Charity's objects are for the advancement of Islamic religion for the benefit of Muslim women in accordance with the doctrine of the holy Quran and sunnah. For the advancement of Islamic education amongst Muslim women in the doctrines and practices of the Islamic religion particularly in accordance with the doctrines and practices of Muslim faith according to the holy Quran and sunnah. By providing and assisting in the provision of facilities for recreational and other leisure time occupation for the benefit of female inhabitants of London borough of Hillingdon and London borough of Ealing and surrounding areas and particularly for the benefit of Muslim women so that the conditions of the life of the said inhabitants may be improved. and there has been no change in these during the year.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

This year we started to come out from distant learning and reintroduced Coffee Mornings and our usual classes including Qur'an & Tafseer studies, Arabic Language & Grammar and ESOL which is accredited by Langley College. The transition was smooth, and our students were very pleased to be back in the company of their friends and learning together.

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

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

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Mariam Tariq

Mrs Zakia Khan

Mrs Shakila Abbasi

(Resigned 16 May 2023)

Mrs Z Raja

Mrs Saeeda Ali

Recruitment and appointment of trustees

AL FALAH INSTITUTE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees report was approved by the Board of Trustees.



Mrs Z Raja
Trustees

31 October 2023

AL FALAH INSTITUTE

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AL FALAH INSTITUTE FOR THE YEAR ENDED 30 SEPTEMBER 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of AL Falah Institute for the year ended 30 September 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 1 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of AL Falah Institute and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AL Falah Institute and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that AL Falah Institute has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of AL Falah Institute. You consider that AL Falah Institute is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of AL Falah Institute. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Reddy Siddiqui LLP

31 October 2023

Chartered Accountants

183-189 The Vale
Acton
London
W3 7RW
United Kingdom

AL FALAH INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	2	40,011	716	40,727	22,156	350	22,506
Charitable activities	3	49,547	-	49,547	43,467	-	43,467
Net income/(expenditure) and movement in funds		(9,536)	716	(8,820)	(21,311)	350	(20,961)
Reconciliation of funds:							
Fund balances at 1 October 2021		768,994	350	769,344	790,305	-	790,305
Fund balances at 30 September 2022		759,458	1,066	760,524	768,994	350	769,344

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AL FALAH INSTITUTE

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	8		637,216		644,258
Current assets					
Debtors	9		-	3,000	
Cash at bank and in hand		136,248		146,026	
		<u>136,248</u>		<u>149,026</u>	
Creditors: amounts falling due within one year	10				
		<u>12,940</u>		<u>23,940</u>	
Net current assets			123,308		125,086
Total assets less current liabilities			<u>760,524</u>		<u>769,344</u>
The funds of the Charity					
Restricted income funds	11		1,066		350
Unrestricted funds			759,458		768,994
			<u>760,524</u>		<u>769,344</u>

The financial statements were approved by the Trustees on 31 October 2023



Mrs Z Raja
Trustee

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Charity information

Al Falah Institute is a is an unincorporated association.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight Line
-----------------------------	------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	40,011	716	40,727	22,156	350	22,506

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

3 Expenditure on charitable activities

	Unrestricted fund 2022 £	Unrestricted fund 2021 £
Direct costs		
Depreciation and impairment	15,042	14,882
Rates	191	259
Insurance	1,450	1,262
Power, light and heat	2,818	2,092
Repairs & Maintenance	639	6,160
Bank charge	-	5
Telephone & Fax	636	603
Other Charitable Expenses	28,051	17,484
	<u>48,827</u>	<u>42,747</u>
Share of support and governance costs (see note 4)		
Governance	720	720
	<u>49,547</u>	<u>43,467</u>
Analysis by fund		
Unrestricted funds	<u>49,547</u>	<u>43,467</u>

4 Support costs allocated to activities

	2022 £	2021 £
Governance costs	<u>720</u>	<u>720</u>
Analysed between:		
Unrestricted fund	<u>720</u>	<u>720</u>

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

6 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>1</u>	<u>1</u>

There were no employees whose annual remuneration was more than £60,000.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Employees (Continued)

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Tangible fixed assets

Freehold land
and buildings
£

Cost

At 1 October 2021

744,115

Additions

8,000

At 30 September 2022

752,115

Depreciation and impairment

At 1 October 2021

99,857

Depreciation charged in the year

15,042

At 30 September 2022

114,899

Carrying amount

At 30 September 2022

637,216

At 30 September 2021

644,258

9 Debtors

Amounts falling due within one year:

2022

£

2021

£

Other debtors

-

3,000

10 Creditors: amounts falling due within one year

2022

£

2021

£

Other creditors

11,500

22,500

Accruals and deferred income

1,440

1,440

12,940

23,940

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2021	Incoming resources	At 30 September 2022
	£	£	£
	350	716	1,066
	<u>350</u>	<u>716</u>	<u>1,066</u>
Previous year:	At 1 October 2020	Incoming resources	At 30 September 2021
	£	£	£
	-	350	350
	<u>-</u>	<u>350</u>	<u>350</u>

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
General funds	768,994	40,011	(49,547)	759,458
	<u>768,994</u>	<u>40,011</u>	<u>(49,547)</u>	<u>759,458</u>
Previous year:	At 1 October 2020	Incoming resources	Resources expended	At 30 September 2021
	£	£	£	£
General funds	790,305	22,156	(43,467)	768,994
	<u>790,305</u>	<u>22,156</u>	<u>(43,467)</u>	<u>768,994</u>

13 Analysis of net assets between funds

	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£
Fund balances at 30 September 2022 are represented by:			
Tangible assets	637,216	-	637,216
Current assets/(liabilities)	122,242	1,066	123,308
	<u>637,216</u>	<u>1,066</u>	<u>638,282</u>
	<u>759,458</u>	<u>1,066</u>	<u>760,524</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

13 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 30 September 2021 are represented by:			
Tangible assets	644,258	-	644,258
Current assets/(liabilities)	124,736	350	125,086
	<u>768,994</u>	<u>350</u>	<u>769,344</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

AL FALAH INSTITUTE

England & Wales - Charity number 1131917

Accounts

Charity Registration No. 1131917

AL FALAH INSTITUTE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

AL FALAH INSTITUTE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Mariam Tariq Mrs Zakia Khan Mrs Shakila Abbasi Mrs Zulakha Alam Mrs Saeeda Ali
Charity number	1131917
Principal address	14 Yeading Lane Hayes UB3 0EX
Accountants	Reddy Siddiqui LLP 183-189 The Vale Acton London W3 7RW

AL FALAH INSTITUTE

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AL FALAH INSTITUTE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and financial statements for the year ended 30 September 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Charities Act 2011 and "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)".

Objectives and activities

The Charity's objects are for the advancement of Islamic religion for the benefit of Muslim women in accordance with the doctrine of the holy Quran and sunnah. For the advancement of Islamic education amongst Muslim women in the doctrines and practices of the Islamic religion particularly in accordance with the doctrines and practices of Muslim faith according to the holy Quran and sunnah. By providing and assisting in the provision of facilities for recreational and other leisure time occupation for the benefit of female inhabitants of London borough of Hillingdon and London borough of Ealing and surrounding areas and particularly for the benefit of Muslim women so that the conditions of the life of the said inhabitants may be improved. and there has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

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

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Mariam Tariq
Mrs Zakia Khan
Mrs Shakila Abbasi
Mrs Zulakha Alam
Mrs Saeeda Ali

The Trustees report was approved by the Board of Trustees.

Mrs Zulakha Alam

Trustees

Dated: 15 November 2021

AL FALAH INSTITUTE

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AL FALAH INSTITUTE FOR THE YEAR ENDED 30 SEPTEMBER 2020

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of AL Falah Institute for the year ended 30 September 2020, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 1 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of AL Falah Institute and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AL Falah Institute and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that AL Falah Institute has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of AL Falah Institute. You consider that AL Falah Institute is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of AL Falah Institute. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Reddy Siddiqui LLP

15 November 2021

Chartered Accountants

183-189 The Vale
Acton
London
W3 7RW

AL FALAH INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted funds 2020 £	Unrestricted funds 2019 £
<u>Income from:</u>			
Donations and legacies	2	31,427	12,494
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	26,271	18,818
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		5,156	(6,324)
Fund balances at 1 October 2019		785,149	791,473
		<hr/>	<hr/>
Fund balances at 30 September 2020		790,305	785,149
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AL FALAH INSTITUTE

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	7		642,964		648,788
Current assets					
Cash at bank and in hand		156,091		157,211	
Creditors: amounts falling due within one year	8	(8,750)		(20,850)	
Net current assets			147,341		136,361
Total assets less current liabilities			790,305		785,149
Income funds					
Unrestricted funds			790,305		785,149
			790,305		785,149

The financial statements were approved by the Trustees on 15 November 2021

Mrs Zulakha Alam
Trustee

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

Charity information

Al Falah Institute is a is an unincorporated association.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Charities Act 2011 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

(Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	1.18% reducing balance
-----------------------------	------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Donations and gifts	31,427	12,494

3 Charitable activities

	Charitable Expenditure Heading 1 sofa notes	Charitable Expenditure Heading 1 sofa notes
	2020	2019
	£	£
Depreciation and impairment	5,824	5,824
Rates	140	228
Insurance	1,050	854
Power, light and heat	3,838	4,792
Repairs & Maintenance	12,652	2,316
Bank charge	6	5
Telephone & Fax	590	592
Computer running costs	100	-
	<u>24,200</u>	<u>14,611</u>
Share of governance costs (see note 4)	2,071	4,207
	<u>26,271</u>	<u>18,818</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

4 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	£	£	£	£	£
Accountancy	-	840	840	-	720	720
Legal and professional	-	1,231	1,231	-	3,487	3,487
	<u>-</u>	<u>2,071</u>	<u>2,071</u>	<u>-</u>	<u>4,207</u>	<u>4,207</u>
Analysed between Charitable activities	-	2,071	2,071	-	4,207	4,207
	<u>-</u>	<u>2,071</u>	<u>2,071</u>	<u>-</u>	<u>4,207</u>	<u>4,207</u>

Governance costs includes payments to the accountant of £720 (2019- £720) for accountant fees.

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

6 Employees

The average monthly number of employees during the year was:

2020 Number	2019 Number
<u>1</u>	<u>1</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

7 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 October 2019	727,940
At 30 September 2020	727,940
Depreciation and impairment	
At 1 October 2019	79,152
Depreciation charged in the year	5,824
At 30 September 2020	84,976
Carrying amount	
At 30 September 2020	642,964
At 30 September 2019	648,788

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	7,310	19,410
Accruals and deferred income	1,440	1,440
	<u>8,750</u>	<u>20,850</u>

9 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).