

Charity Registration Number:
1132684

AL ANSAR FOUNDATION

Accounts for the Year to

30 September 2020

AL ANSAR FOUNDATION
Report and accounts
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Report of the Trustees for the year ended: 30 September 2020

The trustees presents their report for the period ended: 30 September 2020

Reference and Administrative information

Charity Name: AL ANSAR FOUNDATION

Charity Registration Number: 1135772

Principle Office: 62 Bradford Rd, Dewsbury, WF13 2DU

Board of Trustees: Molana Abdul Mosobbir
Yusuf Daawie
Zuber Patel

Independent Examiner: Idris Patel
11 Caledonian Road
Dewsbury
WF12 9NT

Volunteers: Molana Abdul Mosobbir - Fundraiser and Project Executive
Yusuf Daawie - Accountant
Zuber Patel - CEO of ZEX Yorkshire Ltd
Ibrahim Hasan - Solicitor and CEO of Act Now Training Ltd

Report of the Trustees for the year ended: 30 September 2020**Objectives**

Al Ansar Foundation is a charity which is registered with the Charities Commission under the registration number 1132684

The objects of the charity are:

- 1) To provide Aid and Emergency Relief to people mainly in the Indian Subcontinent and other areas of need.
- 2) To assist other larger charities who have established people and resources in the areas mentioned to fulfil objective 1.
- 3) The Trustees must use the income of the Charity in promoting the said objectives.

Trustees

The trustees who served during the year and since the year end are set out on page 2. Trustees are appointed by the board of the trustees.

Activities:**1 Fatematuj Jahara**

This is a Girls Orphanage and was set up in 2010. It is a free to use facility for the people of the district.

During this accounting period there were 780 girls in attendance.

Of these 80 were orphans, 470 were girls from a very poor background. All these girls stay with full board and their costs are covered by the institute.

The remainder of the girls come from the local villages for free education, but do not require boarding or food.

Teaching classes range from English and Bengali languages, to practical classes where children are taught sewing. Our ambition is to set up a Computer class, which sadly has not come to fruition.

Report of the Trustees for the year ended: 30 September 2020

2 Darul Hadith Ambari



This is a Boys Orphanage and was set up in 2006. It is also a free to use facility for the people of the locality.

During this accounting period there were **625** boys in attendance. From this total, **105** were orphans and **55** boys are from a very poor background. All these boys stay with full board and their costs are covered by the institute.

The remainder of the boys come from the local villages for free education, but do not require boarding or food.

Teaching classes range from English and Bengali languages. We have begun to set up a Computer class which will be fully active in 2021.

3 Rohingya Medical Centre - Cox Bazar, Tekna, Hoyaikkong, Unchipring, Camp 22



Al Ansar provides basic medicines to help with minor ailments eg Coughs, Colds, Diarrhoea, Dehydration. On average, between 1500-2000 people use it every month.

Report of the Trustees for the year ended: 30 September 2020

4 Miscellaneous Projects

<u>PROJECT</u>	<u>AMOUNT</u>	<u>COST</u>	<u>TOTAL</u>
<u>WATER PUMPS</u>	9	£300.00	£2,700.00
<u>WEDDING</u>	12	£500.00	£6,000.00
<u>QURBANI</u>	25	£300.00	£7,500.00
<u>HOUSING (Damaged during Cyclones)</u>	7	£1,000.00	£7,000.00
<u>RAMADHAN FOOD - (Iftaar/shehri Packs)</u>	600	£25.00	£15,000.00

Funding:

With the Grace of God, we raised £172,770 in Donations. The Bulk of this money was Zakaat with the balance being Lillah.

Trustees' Responsibilities in relation to the financial statements

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Yusuf Daawie



11-Mar-22

AL ANSAR FOUNDATION

Independent examiner's report to the trustees of Al Ansar Foundation

I report on the accounts of the charity for the year ended 30 September 2020, (Charity No:1132684) which are set out on this report.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011. ("the Act").

The trustees consider that an audit is not required for this year under section 144 of the Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

Idris Patel
11 Caledonian Road
Savile Town
WF12 9NT
Dewsbury

11 March 2022



Income & Expenditure Accounts

for the year ended 30 September 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Receipts				
Donations Received	172,770	-	172,770	80,240
Fundraising events			-	-
Total receipts	<u>172,770</u>	<u>-</u>	<u>172,770</u>	<u>80,240</u>
Donations Expended			(140,232)	(74,580)
Surplus Income over Expenditure			<u>32,538</u>	<u>5,660</u>
Less Capital Expenditure:			-	-
Net movement in funds	<u>-</u>	<u>-</u>	<u>32,538</u>	<u>5,660</u>

AL ANSAR FOUNDATION
Statement of assets and liabilities
as at 30 September 2020

	Notes	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
Current assets					
Cash at bank and in hand		43,622		43,622	11,084
Total cash funds		<u>43,622</u>	<u>-</u>	<u>43,622</u>	<u>11,084</u>
Funds of the charity					
Balance b/f		-		11,084	5,424
Surplus Receipts over Payments		-		32,538	5,660
Total funds		<u>-</u>	<u>-</u>	<u>43,622</u>	<u>11,084</u>



Yusuf Daawie
Trustee
Approved by the board on 11 March 2022

AL ANSAR FOUNDATION

Detailed Income & Expenditure Accounts for the year ended 30 September 2020

Income	30 September 2020	30 Sep 2019
Unrestricted Funds	172,770	80,240
Restricted Funds	-	-
	<u>172,770</u>	<u>80,240</u>
Location of Expenditure		
Abroad: Fatimatuj jahara (Girls Orphange)	42,337	27,700
Abroad: Darul Hadith (Boys Orphange)	33,500	24,080
Abroad: Rohingya Medical Centre	18,045	22,000
UK Mosques	750	-
UK Most Needy	-	800
Covid Support - India & Pakistan	6,400	-
Guyana	500	-
Miscellaneous Countries	500	-
Miscellaneous Projects	38,200	-
	<u>140,232</u>	<u>74,580</u>
	<u>140,232</u>	<u>74,580</u>
Reserves carried forward	32,538	5,660

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practices: Accounting and reporting by Charities (SORP 2005) issued in March 2005

Fund structure

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal. In relation to Al Ansar Foundation there were no Restricted funds.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

AL ANSAR FOUNDATION
Notes to the Accounts
for the year ended 30 September 2020

2 Analysis of incoming resources

	2020	2019
Donations	172,770	80,240
	<u>172,770</u>	<u>80,240</u>
Zakaah	97,780	64,050
Lillah & Sadaqah	74,990	16,190
	<u>172,770</u>	<u>80,240</u>

3 Volunteers

	2020	2019
	£	£
Part time	<u>4</u>	<u>2</u>

This charities projects are very close to the heart of the volunteers. For this reason they are also the larger donors of the charity.

4 Movements in Funds

	Balance b/fwd	Incoming resources	Outgoing Resources	Fund c/fwd
Unrestricted funds:				
At 1 October 2019			11,084	
Unrestricted general fund	-	172,770	(140,232)	32,538
At 30 September 2020	<u>-</u>	<u>172,770</u>	<u>(129,148)</u>	<u>32,538</u>