

Charity Registration Number:
1132684

AL ANSAR FOUNDATION

Accounts for the Year to

30 September 2024

AL ANSAR FOUNDATION
Report and accounts
Contents

	Page
Trustees Report	1 - 4
Independent Examiners Report	5
Income & Expenditure Report	6
Statement of Assets & Liabilities	7
Detailed Income & Expenditure	8
Notes to the accounts	9

Income & Expenditure Accounts**for the year ended 30 September 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Donations Received	165,258	60,084	225,342	150,426
Fundraising events			-	-
Total receipts	165,258	60,084	225,342	150,426
Donations Expended			(153,240)	(187,212)
Surplus Income over Expenditure			72,102	(36,786)
Less Capital Expenditure:			-	-
Net movement in funds	-	-	72,102	(36,786)

AL ANSAR FOUNDATION
Statement of assets and liabilities
as at 30 September 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Current assets					
Cash at bank and in hand		116,812		116,812	44,710
Total cash funds		<u>116,812</u>	<u>-</u>	<u>116,812</u>	<u>44,710</u>
Funds of the charity					
Balance b/f		-		44,710	81,496
Surplus Receipts over Payments		-		72,102	(36,786)
Total funds		<u>-</u>	<u>-</u>	<u>116,812</u>	<u>44,710</u>

Yusuf Daawie
Trustee
Approved by the board on 24 February 2026

AL ANSAR FOUNDATION**Detailed Income & Expenditure Accounts for the year ended 30 September 2024**

Income	30 September 2024	30 Sep 2023
Unrestricted Funds	165,258	133,544
Restricted Funds (Interest Money)	60,084	16,882
	<u>225,342</u>	<u>150,426</u>
Location of Expenditure		
Abroad: Fatimatuj jahara (Girls Orphange)	76,407	74,184
Abroad: Darul Hadith (Boys Orphange)	26,586	29,810
Abroad: Rohingya Medical Centre	22,964	28,371
Abroad: Noor-e-Madinah	5,540	5,040
Abroad: India & Pakistan	3,100	5,300
Miscellaneous Countries	-	1,000
Miscellaneous Projects	16,877	42,595
	<u>151,974</u>	<u>186,300</u>
Donations Expended		
Travel costs	1,020	780
Bank charges	132	132
	<u>1,266</u>	<u>912</u>
	<u>153,240</u>	<u>187,212</u>
Surplus/(Deficit) for the year	72,102	(36,786)

AL ANSAR FOUNDATION
Notes to the Accounts
for the year ended 30 September 2024

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 2024

2 Analysis of incoming resources

	2024	2023
Donations	165,258	150,426
	<u>165,258</u>	<u>150,426</u>
Zakaah	147,702	64,050
Lillah & Sadaqah & Interest	49,482	16,190
	<u>197,184</u>	<u>80,240</u>

3 Volunteers

	2024	2023
	£	£
Part time	<u>4</u>	<u>4</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:				
Unrestricted general fund	-	225,342	(153,240)	72,102
At 30 September 2024	<u>-</u>	<u>225,342</u>	<u>(108,530)</u>	<u>72,102</u>