

AS-SALAAM TRUST

England & Wales · Charity number 1140179

Details

Status Registered

Legal form Trust

Registered 2011-02-02

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

Contact

Address The Peace Centre
Thurncourt Road
Leicester
LE5 2NG

Phone 07999271536

Email info@peacecentre.org.uk

Website www.peacecentre.org.uk

Activities

Objects: (I) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION AND PROVISION OF COUNSELING SERVICES, IN ACCORDANCE WITH THE TEACHINGS OF THE QUR-ÇÖAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PBUH) AS DEFINED AND INTERPRETED BY THE AHLUS- SUNNAH WAL JAMAA-AH;(II) TO ADVANCE THE EDUCATION OF THE PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF LANGUAGE AND CITIZENSHIP CLASSES, FACILITIES FOR MAINSTREAM EDUCATION, COMMUNITY LEARNING PROGRAMMES AND ANY SUCH ACTIVITIES AS THE TRUSTEES THINK FIT;(III) TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, ORPHANS, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER, CLOTHING, MEDICAL TREATMENT, REHABILITATION, AND ACCOMMODATION FOR THE SAID PERSONS;(IV) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME OCCUPATION AND RECREATIONAL ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND AS GOOD CITIZENS;(V) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THOSE IN NEED THAT THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: The charity aims to provide community learning programmes through language and citizenship classes, seminars and functions to advance public education. Current activities include monthly ladies

seminars on various topics, distributing hampers to senior citizens and vulnerable people, providing facilities for worship and islamic education.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£274,762	£296,054	-	-
2023-12-31	£289,374	£254,085	-	-
2022-12-31	£207,332	£208,583	-	-
2021-12-31	£124,916	£109,585	-	-
2020-12-31	£114,358	£90,237	-	-

Trustees

Name	Role	Appointed
GULAM MOHAMMED EDRIS LOCKHAT	Chair	
AHMED ISMAIL RAVAT		2014-04-07
ANISA LOCKHAT		
Mohammed Irfan Nawab		2017-03-08

AS-SALAAM TRUST

England & Wales - Charity number 1140179

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
AS-SALAM TRUST**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AS-SALAM TRUST

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FOR THE YEAR ENDED 31ST DECEMBER 2024**

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AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary objectives are centred around promoting the teachings and principles of Islam in line with the Ahlus-sunnah Wal Jamaa-ah school of thought. This involves providing facilities for worship and Islamic education.

Additionally, the charity strives to offer community learning programs through language and citizenship classes, advice sessions through various organisations such as Citizens advice, Utility advice, money & financial management advisors, seminars, and functions, contributing to the advancement of public education.

Another crucial objective is to extend assistance to alleviate food poverty in both the local and wider community.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our trustees and volunteers have worked hard to raise the Charity's profile and increase community support.

15th Anniversary Celebration

In 2024, the charity celebrated its 15th anniversary, a milestone marking years of service to the community. Volunteers, supporters, and the local community were invited to join this event, which also served as a major fundraising opportunity to sustain and expand our projects.

Foodbank

Our Foodbank has continued to provide weekly support to families and individuals in need, ensuring that no one in our community goes hungry.

Grand Total for 2024 is 183,224 meals provided throughout the year, Alhamdulillah. A total of:

- 49 Singles
- 29 Couples
- 77 Families
- 5 Single Parent Families
- 8 Large Families (7+ people in a family)

This support included 247 children.

Additionally, 39 households fall under the bracket of No Recourse to Public Funds (NRTPF).

In addition to distributing food parcels, the Foodbank has also supported service users by offering welfare advice and energy-saving guidance, helping households manage the ongoing cost of living challenges. We also welcomed visits from local schools, giving children the opportunity to learn about the importance of charity, compassion, and supporting those in need.

These activities have strengthened community understanding and encouraged a spirit of giving among young people and families alike.

Autism Community Club

The Autism Community Club has continued to thrive at the Peace Centre, with families eagerly looking forward to each session. To keep the programme fresh and engaging, a new theme is chosen for every gathering, making each one unique and enjoyable. In addition to regular activities, we also hosted special Eid parties, which brought families together to celebrate in an inclusive and supportive environment. The club welcomes families not only from the local community but also from surrounding areas, and remains open to children and parents of all backgrounds, faith and no faith. It has become a much-valued space for connection, understanding, and fun.

Youth Club

We held a number of youth club sessions throughout the year, including youth-to-youth talk programmes, providing a safe and positive space for young people to learn, share, and develop.

To further support and protect our youth, we also organised a New Year's Eve sleepover, offering a range of fun activities and breakfast the following morning. The aim was to create a safe environment where young people could enjoy themselves and stay away from potential risks and unnecessary trouble on what can be a challenging night for many.

Mental Health Workshop

We organised a mental health workshop, helping the community to better understand wellbeing and reduce stigma around mental health challenges.

We initiated a Sisters' Walking Group to promote both physical and mental wellbeing. The group provides a safe, supportive, and social environment for women to stay active, connect with others, and look after their overall health.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

The Charity organised a community swimming day, with separate sessions for brothers and sisters, aimed at promoting physical fitness and encouraging healthy lifestyles within the community.

Visit My Mosque & Open Day

The Peace Centre hosted a Visit My Mosque event and a Mosque Open Day, welcoming members of the wider community to learn more about Islam, tour the facilities, and engage in open and friendly dialogue. These events helped strengthen community relations, promote understanding, and create opportunities for meaningful conversations between people of different backgrounds and faiths.

Madrasah

Our Madrasah continues to grow, providing Islamic education for children in the local community and supporting the next generation in their religious and moral development. This year, we also launched a new batch of classes for ladies, focusing on Tajweed and Fiqh, helping sisters strengthen their understanding and connection with the Deen.

Building and Facilities Update

Negotiations with Leicester City Council are still underway to obtain permission for essential improvements and renovations to the Peace Centre site, which has been in use since 2013. This year, we successfully refurbished and installed a new kitchen to meet the local council's safety requirements, ensuring a safer and more efficient space for our service users and volunteers. These improvements form part of our ongoing efforts to maintain high standards and enhance the facilities available to the community.

During the year, the Charity experienced an act of vandalism at one of its facilities. The incident was reported to the authorities, and appropriate measures were taken to repair the damage and ensure the safety and security of our premises. We are grateful for the support received from the community and volunteers, which helped us continue our services without interruption.

FINANCIAL REVIEW

Reserves policy

Unrestricted General Reserves

The charity continues to raise sufficient free funds to cover ongoing projects keeping a small surplus to extend activities when required with minimal or no charge to the recipients. We continue to raise funds which will be utilised for the refurbishment of the premises once a reliable building contractor has been arranged however small renovations are being implemented as required.

Restricted Reserves (Property Fund)

Funds in the past years have been raised for the purchase of a property, although the charity has procured a long lease property, it will continue to hold funds should an opportunity arise in the future to purchase the leasehold or extend charitable activities at another site.

Restricted Reserves (Refurbishment Fund)

Funds have been raised for the refurbishment of current leasehold premisses to get them modernised.

Restricted Reserves (FoodBank Fund)

Donations are received specifically for the FoodBank activities surpluses are carried forward to following periods to meet the regular planned quotas.

FUTURE PLANS

The charity remains committed to delivering on its core objectives, strengthening both faith-based education and community services. Plans for 2025 include:

- Further development of youth programmes, including the introduction of additional activities at the youth club.
- Expansion of the foodbank to meet growing demand.
- Increased focus on wellbeing and support services for families.
- Continued negotiations with the council regarding building renovation.
- Enhanced fundraising initiatives to support ongoing and new projects.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The As-Salaam Trust is an unincorporated Charity, with a trust deed adopted on 20/12/2010 and registered with the Charity Commissioners under charity number 1140179 on 02/02/2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140179

Principal address

The Peace Centre
Thurncourt Road
Leicester
LE5 2NG

Trustees

Mr G M E Lockhat
Mrs A Lockhat
Mr A I Ravat
Mr M I Nawab

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

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

.....
Mr G M E Lockhat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AS-SALAM TRUST**

Independent examiner's report to the trustees of As-Salam Trust

I report to the charity trustees on my examination of the accounts of As-Salam Trust (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

Nazir Malida

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Date:

AS-SALAM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31/12/24 Total funds £	31/12/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		161,064	23,073	184,137	171,400
Charitable activities					
Religious facilities and social projects		-	23,402	23,402	41,552
Other trading activities	2	66,076	-	66,076	75,567
Investment income	3	-	1,147	1,147	855
Total		227,140	47,622	274,762	289,374
EXPENDITURE ON					
Charitable activities					
Religious facilities and social projects		224,922	71,132	296,054	253,860
NET INCOME/(EXPENDITURE)		2,218	(23,510)	(21,292)	35,514
RECONCILIATION OF FUNDS					
Total funds brought forward		127,357	171,674	299,031	263,517
TOTAL FUNDS CARRIED FORWARD		129,575	148,164	277,739	299,031

The notes on page 0 form part of these financial statements

AS-SALAM TRUST
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31/12/24 Total funds £	31/12/23 Total funds £
FIXED ASSETS					
Tangible assets	7	3,821	13,360	17,181	23,379
CURRENT ASSETS					
Debtors	8	12,517	-	12,517	15,521
Cash at bank and in hand		118,983	140,210	259,193	282,787
		<u>131,500</u>	<u>140,210</u>	<u>271,710</u>	<u>298,308</u>
CREDITORS					
Amounts falling due within one year	9	(5,746)	-	(5,746)	(15,898)
NET CURRENT ASSETS		<u>125,754</u>	<u>140,210</u>	<u>265,964</u>	<u>282,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,575</u>	<u>153,570</u>	<u>283,145</u>	<u>305,789</u>
ACCRUALS AND DEFERRED INCOME	10	-	(5,406)	(5,406)	(6,758)
NET ASSETS		<u>129,575</u>	<u>148,164</u>	<u>277,739</u>	<u>299,031</u>
FUNDS					
Unrestricted funds	11			129,575	127,357
Restricted funds				148,164	171,674
TOTAL FUNDS				<u>277,739</u>	<u>299,031</u>

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

.....
Mr G M E Lockhat - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

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

Long leasehold	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AS-SALAM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

2. OTHER TRADING ACTIVITIES

	31/12/24	31/12/23
	£	£
Madrasah fees	66,076	75,567
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31/12/24	31/12/23
	£	£
Deposit account interest	1,147	855
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Included within wages costs is £31,434 (2023: £29,456) and £20,743 (2023: £17,022) which relate to wages paid to Mr G M E Lockhat and Mrs A Lockhat who are trustees of the charity, for their services in the management of the centre and teaching.

TRUSTEES' EXPENSES

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

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/24	31/12/23
Project worker	18	18
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	147,305	24,095	171,400
Charitable activities			
Religious facilities and social projects	2,000	39,552	41,552
Other trading activities	75,567	-	75,567
Investment income	-	855	855
Total	<u>224,872</u>	<u>64,502</u>	<u>289,374</u>
EXPENDITURE ON			
Charitable activities			
Religious facilities and social projects	<u>198,817</u>	<u>55,043</u>	<u>253,860</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted fund £	Restricted funds £	Total funds £	
NET INCOME	26,055	9,459	35,514	
 RECONCILIATION OF FUNDS				
Total funds brought forward	101,302	162,215	263,517	
 TOTAL FUNDS CARRIED FORWARD	<u>127,357</u>	<u>171,674</u>	<u>299,031</u>	
 7. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2024	39,958	9,909	9,000	58,867
Additions	-	1,554	-	1,554
Disposals	-	(1,400)	-	(1,400)
At 31st December 2024	<u>39,958</u>	<u>10,063</u>	<u>9,000</u>	<u>59,021</u>
 DEPRECIATION				
At 1st January 2024	24,896	5,192	5,400	35,488
Charge for year	3,502	1,050	1,800	6,352
At 31st December 2024	<u>28,398</u>	<u>6,242</u>	<u>7,200</u>	<u>41,840</u>
 NET BOOK VALUE				
At 31st December 2024	<u>11,560</u>	<u>3,821</u>	<u>1,800</u>	<u>17,181</u>
At 31st December 2023	<u>15,062</u>	<u>4,717</u>	<u>3,600</u>	<u>23,379</u>
 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/12/24	31/12/23	
		£	£	
Trade debtors		3,093	5,259	
Other debtors		8,552	9,552	
Prepayments and accrued income		872	710	
		<u>12,517</u>	<u>15,521</u>	

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24	31/12/23
	£	£
Taxation and social security	1,494	1,146
Other creditors	4,252	14,752
	<u>5,746</u>	<u>15,898</u>

10. ACCRUALS AND DEFERRED INCOME

	31/12/24	31/12/23
	£	£
Deferred government grants	5,406	6,758
	<u>5,406</u>	<u>6,758</u>

The charity received a security grant from the Home Office in 2019. In line with the terms of the grant it was used for specific areas of the ongoing refurbishment. As the refurbishment costs were capitalised and amortised, the treatment of the grant will follow suit and be released to the statement of financial activities.

11. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At
	£	£	31.12.24 £
Unrestricted funds			
General fund	127,357	2,218	129,575
Restricted funds			
Property fund	68,145	4,503	72,648
Refurbishment	65,515	(3,501)	62,014
Collections for other organisations	1,711	10	1,721
Food Bank	36,303	(24,522)	11,781
	<u>171,674</u>	<u>(23,510)</u>	<u>148,164</u>
TOTAL FUNDS	<u>299,031</u>	<u>(21,292)</u>	<u>277,739</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,140	(224,922)	2,218
Restricted funds			
Property fund	4,503	-	4,503
Refurbishment	-	(3,501)	(3,501)
Collections for other organisations	10	-	10
Food Bank	43,109	(67,631)	(24,522)
	<u>47,622</u>	<u>(71,132)</u>	<u>(23,510)</u>
TOTAL FUNDS	<u>274,762</u>	<u>(296,054)</u>	<u>(21,292)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	101,302	26,055	127,357
Restricted funds			
Property fund	64,245	3,900	68,145
Refurbishment	65,545	(30)	65,515
Collections for other organisations	1,691	20	1,711
Food Bank	30,734	5,569	36,303
	<u>162,215</u>	<u>9,459</u>	<u>171,674</u>
TOTAL FUNDS	<u>263,517</u>	<u>35,514</u>	<u>299,031</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,872	(198,817)	26,055
Restricted funds			
Property fund	3,900	-	3,900
Refurbishment	3,547	(3,577)	(30)
Collections for other organisations	20	-	20
Food Bank	57,035	(51,466)	5,569
	<u>64,502</u>	<u>(55,043)</u>	<u>9,459</u>
TOTAL FUNDS	<u>289,374</u>	<u>(253,860)</u>	<u>35,514</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	101,302	28,273	129,575
Restricted funds			
Property fund	64,245	8,403	72,648
Refurbishment	65,545	(3,531)	62,014
Collections for other organisations	1,691	30	1,721
Food Bank	30,734	(18,953)	11,781
	<u>162,215</u>	<u>(14,051)</u>	<u>148,164</u>
TOTAL FUNDS	<u>263,517</u>	<u>14,222</u>	<u>277,739</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	452,012	(423,739)	28,273
Restricted funds			
Property fund	8,403	-	8,403
Refurbishment	3,547	(7,078)	(3,531)
Collections for other organisations	30	-	30
Food Bank	100,144	(119,097)	(18,953)
	<u>112,124</u>	<u>(126,175)</u>	<u>(14,051)</u>
TOTAL FUNDS	<u>564,136</u>	<u>(549,914)</u>	<u>14,222</u>

12. RELATED PARTY DISCLOSURES

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

AS-SALAAM TRUST

England & Wales - Charity number 1140179

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
AS-SALAM TRUST**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AS-SALAM TRUST
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AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary objectives are centred around promoting the teachings and principles of Islam in line with the Ahlus-sunnah Wal Jamaa-ah school of thought. This involves providing facilities for worship and Islamic education.

Additionally, the charity strives to offer community learning programs through language and citizenship classes, advice sessions through various organisations such as Citizens advice, Utility advice, money & financial management advisors, seminars, and functions, contributing to the advancement of public education.

Another crucial objective is to extend assistance to alleviate food poverty in both the local and wider community.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The dedicated efforts of trustees and volunteers have significantly elevated the Charity's profile and garnered increased support for its community contributions and attendees of the prayer facilities which have been expanded to a second site for Friday prayers (Jumma) and evening prayers over Ramadhan (Taraweeh).

The Charity has persisted in providing essential food parcels every Wednesday throughout the year.

Visits to senior citizens and vulnerable individuals increased, with the distribution of free hampers, fostering friendly conversations and providing both essentials and treats. Collaborations with businesses and charities facilitated the distribution of warm clothing items to those in need, especially the elderly struggling during colder months.

The Peace Centre FoodBank plays a crucial role in transforming the lives of our community in several impactful ways:

1. **Alleviating Food Insecurity:** By providing access to nutritious food, the food bank helps individuals and families who struggle to afford basic necessities, ensuring they don't have to choose between food and other essential needs.
2. **Supporting Vulnerable Populations:** The food bank serves those in vulnerable situations, including low-income families, the elderly, and individuals facing emergencies. This support helps reduce stress and improves overall well-being.
3. **Promoting Community Solidarity:** The food bank fosters a sense of community by encouraging collaboration among local organizations, volunteers, and donors, creating a network of support that strengthens community ties.
4. **Empowering Individuals:** Beyond food provision, the food bank often offers resources such as nutrition education and financial management workshops, empowering individuals to make informed decisions and improve their circumstances.
5. **Reducing Stigma:** By normalizing the use of food banks and promoting understanding, the initiative helps reduce the stigma associated with food insecurity, encouraging more people to seek help when needed.
6. **Building Resilience:** The food bank helps families navigate difficult times, providing a safety net that allows them to regain stability and work toward long-term solutions.

99,827 meals were served - 54 families, 19 pensioners, 45 single people & 23 couples in need, This includes 184 children and 13 single parent families, of these 49 households are marked as "NRTPF" (no recourse to public funds) and surviving on savings and hand outs from family whilst awaiting processing. Once again these were distributed free of charge and served by dedicated volunteers.

Negotiations with the Leicester City Council are still underway to obtain permission for essential improvements and renovations to the Peace Centre site, used since 2013. These enhancements aim to better facilitate charitable activities and expand the Centre's capacity to support the community. We have made significant changes to the ablution area to facilitate the growing number of attendees and to update the aging fixtures.

The Autism Community Club continues to operate successfully at the Peace Centre, benefiting not only local residents but also attracting families from other areas. This has been a great way to get people with children who are on the spectrum. We have also facilitated for children and their families of all backgrounds, faith and no faith, who are affected by various disabilities.

Our madrasah was established to provide our children with a place to learn, grow and develop into exemplary individuals of the world. Our aim was to create an atmosphere in which our young students enjoy madrasah. We thank Allah ta'aala for blessing us with outstanding students, staff & volunteers at Madrasatus Salaam.

As with all charities, As-Salaam Trust relies on financial support to provide essential community services, many of which are offered free of charge. The commendable work of the Peace Centre FoodBank is recognised by the local community & from much further afield too, prompting generous contributions of time, and donations to meet the escalating demand for food in Leicestershire. The charity also utilizes various online donation platforms to facilitate contributions from individuals outside Leicester, making it more accessible for distant supporters to donate and support the cause.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

Unrestricted General Reserves

The charity continues to raise sufficient free funds to cover ongoing projects keeping a small surplus to extend activities when required with minimal or no charge to the recipients. We continue to raise funds which will be utilised for the refurbishment of the premises once a reliable building contractor has been arranged however small renovations are being implemented as required.

Restricted Reserves (Property Fund)

Funds in the past years have been raised for the purchase of a property, although the charity has procured a long lease property, it will continue to hold funds should an opportunity arise in the future to purchase the leasehold or extend charitable activities at another site.

Restricted Reserves (Refurbishment Fund)

Funds have been raised for the refurbishment of current leasehold premisses to get them modernised.

Restricted Reserves (FoodBank Fund)

Donations are received specifically for the FoodBank activities surpluses are carried forward to following periods to meet the regular planned quotas.

FUTURE PLANS

We aim to continue with providing the current & additional services for the benefit of the community. Our volunteer database is growing & this will enable us to grow as a charity to benefit the community at large.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The As-Salaam Trust is an unincorporated Charity, with a trust deed adopted on 20/12/2010 and registered with the Charity Commissioners under charity number 1140179 on 02/02/2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140179

Principal address

The Peace Centre
Thurncourt Road
Leicester
LE5 2NG

Trustees

Mr G M E Lockhat
Mrs A Lockhat
Mr A I Ravat
Mr M I Nawab

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

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

.....
Mr G M E Lockhat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AS-SALAM TRUST**

Independent examiner's report to the trustees of As-Salam Trust

I report to the charity trustees on my examination of the accounts of As-Salam Trust (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

Nazir Malida

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Date:

AS-SALAM TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31/12/23 Total funds £	31/12/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		147,305	24,095	171,400	131,365
Charitable activities					
Religious facilities and social projects		2,000	39,552	41,552	21,852
Other trading activities	2	75,567	-	75,567	54,012
Investment income	3	-	855	855	103
Total		<u>224,872</u>	<u>64,502</u>	<u>289,374</u>	<u>207,332</u>
EXPENDITURE ON					
Charitable activities					
Religious facilities and social projects		198,817	55,043	253,860	208,583
NET INCOME/(EXPENDITURE)		26,055	9,459	35,514	(1,251)
RECONCILIATION OF FUNDS					
Total funds brought forward		101,302	162,215	263,517	264,768
TOTAL FUNDS CARRIED FORWARD		<u>127,357</u>	<u>171,674</u>	<u>299,031</u>	<u>263,517</u>

The notes on page 0 form part of these financial statements

AS-SALAM TRUST
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31/12/23 Total funds £	31/12/22 Total funds £
FIXED ASSETS					
Tangible assets	7	4,717	18,662	23,379	25,261
CURRENT ASSETS					
Debtors	8	15,521	-	15,521	14,878
Cash at bank and in hand		123,017	159,770	282,787	235,318
		<u>138,538</u>	<u>159,770</u>	<u>298,308</u>	<u>250,196</u>
CREDITORS					
Amounts falling due within one year	9	(15,898)	-	(15,898)	(3,831)
		<u>122,640</u>	<u>159,770</u>	<u>282,410</u>	<u>246,365</u>
NET CURRENT ASSETS					
		<u>127,357</u>	<u>178,432</u>	<u>305,789</u>	<u>271,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>127,357</u>	<u>178,432</u>	<u>305,789</u>	<u>271,626</u>
ACCRUALS AND DEFERRED INCOME	10	-	(6,758)	(6,758)	(8,109)
		<u>127,357</u>	<u>171,674</u>	<u>299,031</u>	<u>263,517</u>
NET ASSETS					
		<u>127,357</u>	<u>171,674</u>	<u>299,031</u>	<u>263,517</u>
FUNDS					
	11			127,357	101,302
Unrestricted funds				171,674	162,215
Restricted funds				<u>299,031</u>	<u>263,517</u>
TOTAL FUNDS					
				<u>299,031</u>	<u>263,517</u>

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

.....
Mr G M E Lockhat - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

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

Long leasehold	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

2. OTHER TRADING ACTIVITIES

	31/12/23	31/12/22
	£	£
Shop income	-	150
Madrasah fees	75,567	53,862
	<u>75,567</u>	<u>54,012</u>

3. INVESTMENT INCOME

	31/12/23	31/12/22
	£	£
Deposit account interest	855	103
	<u>855</u>	<u>103</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Included within wages costs is £29,456 (2022: £26,593) and £17,022 (2022: £12,442) which relate to wages paid to Mr G M E Lockhat and Mrs A Lockhat who are trustees of the charity, for their services in the management of the centre and teaching services.

TRUSTEES' EXPENSES

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

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/23	31/12/22
Project worker	18	14
	<u>18</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	104,034	27,331	131,365
Charitable activities			
Religious facilities and social projects	-	21,852	21,852
Other trading activities	54,012	-	54,012
Investment income	-	103	103
	<u>54,012</u>	<u>103</u>	<u>54,115</u>
Total	<u>158,046</u>	<u>49,286</u>	<u>207,332</u>

EXPENDITURE ON

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Religious facilities and social projects	161,606	46,977	208,583
NET INCOME/(EXPENDITURE)	(3,560)	2,309	(1,251)
Transfers between funds	(7,200)	7,200	-
Net movement in funds	(10,760)	9,509	(1,251)
RECONCILIATION OF FUNDS			
Total funds brought forward	112,062	152,706	264,768
TOTAL FUNDS CARRIED FORWARD	<u>101,302</u>	<u>162,215</u>	<u>263,517</u>

7. TANGIBLE FIXED ASSETS	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2023	39,958	5,600	9,000	54,558
Additions	-	4,309	-	4,309
At 31st December 2023	<u>39,958</u>	<u>9,909</u>	<u>9,000</u>	<u>58,867</u>
DEPRECIATION				
At 1st January 2023	21,320	4,377	3,600	29,297
Charge for year	3,576	815	1,800	6,191
At 31st December 2023	<u>24,896</u>	<u>5,192</u>	<u>5,400</u>	<u>35,488</u>
NET BOOK VALUE				
At 31st December 2023	<u>15,062</u>	<u>4,717</u>	<u>3,600</u>	<u>23,379</u>
At 31st December 2022	<u>18,638</u>	<u>1,223</u>	<u>5,400</u>	<u>25,261</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/12/23	31/12/22
	£	£
Trade debtors	5,259	5,424
Other debtors	9,552	9,454
Prepayments and accrued income	710	-
	<u>15,521</u>	<u>14,878</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/12/23	31/12/22
	£	£
Taxation and social security	1,146	2,233
Other creditors	14,752	1,598
	<u>15,898</u>	<u>3,831</u>

10. ACCRUALS AND DEFERRED INCOME	31/12/23	31/12/22
	£	£
Deferred government grants	6,758	8,109
	<u>6,758</u>	<u>8,109</u>

The charity received a security grant from the Home Office in 2019. In line with the terms of the grant it was used for specific areas of the ongoing refurbishment. As the refurbishment costs were capitalised and amortised, the treatment of the grant will follow suit and be released to the statement of financial activities.

11. MOVEMENT IN FUNDS		Net movement	At
	At 1.1.23	in funds	31.12.23
	£	£	£
Unrestricted funds			
General fund	101,302	26,055	127,357
Restricted funds			
Property fund	64,245	3,900	68,145
Refurbishment	65,545	(30)	65,515
Collections for other organisations	1,691	20	1,711
Food Bank	30,734	5,569	36,303
	<u>162,215</u>	<u>9,459</u>	<u>171,674</u>
TOTAL FUNDS	<u>263,517</u>	<u>35,514</u>	<u>299,031</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,872	(198,817)	26,055
Restricted funds			
Property fund	3,900	-	3,900
Refurbishment	3,547	(3,577)	(30)
Collections for other organisations	20	-	20
Food Bank	57,035	(51,466)	5,569
	<u>64,502</u>	<u>(55,043)</u>	<u>9,459</u>
TOTAL FUNDS	<u><u>289,374</u></u>	<u><u>(253,860)</u></u>	<u><u>35,514</u></u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	112,062	(3,560)	(7,200)	101,302
Restricted funds				
Property fund	62,157	2,088	-	64,245
Refurbishment	65,332	213	-	65,545
Collections for other organisations	1,691	-	-	1,691
Food Bank	23,526	8	7,200	30,734
	<u>152,706</u>	<u>2,309</u>	<u>7,200</u>	<u>162,215</u>
TOTAL FUNDS	<u><u>264,768</u></u>	<u><u>(1,251)</u></u>	<u><u>-</u></u>	<u><u>263,517</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,046	(161,606)	(3,560)
Restricted funds			
Property fund	2,088	-	2,088
Refurbishment	4,209	(3,996)	213
Food Bank	42,989	(42,981)	8
	<u>49,286</u>	<u>(46,977)</u>	<u>2,309</u>
TOTAL FUNDS	<u>207,332</u>	<u>(208,583)</u>	<u>(1,251)</u>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	112,062	22,495	(7,200)	127,357
Restricted funds				
Property fund	62,157	5,988	-	68,145
Refurbishment	65,332	183	-	65,515
Collections for other organisations	1,691	20	-	1,711
Food Bank	23,526	5,577	7,200	36,303
	<u>152,706</u>	<u>11,768</u>	<u>7,200</u>	<u>171,674</u>
TOTAL FUNDS	<u>264,768</u>	<u>34,263</u>	<u>-</u>	<u>299,031</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	382,918	(360,423)	22,495
Restricted funds			
Property fund	5,988	-	5,988
Refurbishment	7,756	(7,573)	183
Collections for other organisations	20	-	20
Food Bank	100,024	(94,447)	5,577
	<u>113,788</u>	<u>(102,020)</u>	<u>11,768</u>
TOTAL FUNDS	<u>496,706</u>	<u>(462,443)</u>	<u>34,263</u>

12. RELATED PARTY DISCLOSURES

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

AS-SALAAM TRUST

England & Wales - Charity number 1140179

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
AS-SALAM TRUST**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AS-SALAM TRUST
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FOR THE YEAR ENDED 31ST DECEMBER 2022

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Statement of Financial Position	6
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AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary objectives are centred around promoting the teachings and principles of Islam in line with the Ahlus-sunnah Wal Jamaa-ah school of thought. This involves providing facilities for worship and Islamic education.

Additionally, the charity strives to offer community learning programs through language and citizenship classes, advice sessions through various organisations such as Citizens advice, Utility advice, money & financial management advisors, seminars, and functions, contributing to the advancement of public education.

Another crucial objective is to extend assistance to alleviate food poverty in both the local and wider community.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The dedicated efforts of trustees and volunteers have significantly elevated the Charity's profile and garnered increased support for its community contributions and attendees of the prayer facilities which have been expanded to a second site for Friday prayers (Jumma) and evening prayers over Ramadhan (Taraweeh).

The Charity has persisted in providing essential food parcels every Wednesday throughout the year.

Visits to senior citizens and vulnerable individuals increased, with the distribution of free hampers, fostering friendly conversations and providing both essentials and treats. Collaborations with businesses and charities facilitated the distribution of warm clothing items to those in need, especially the elderly struggling during colder months.

The Peace Centre FoodBank played a pivotal role in these endeavours, distributing a remarkable total of 1817 multiple sized food parcels, equating to over 119400 meals. These parcels reached families in need, pensioners, single individuals, couples, and those in urgent situations throughout Leicestershire. The impact of the cost of living crisis has led more individuals and families to rely on the FoodBank for sustenance. Loss of jobs has also had a serious impact on many people.

Partnerships with volunteers enabled the weekly hand delivery of food parcels to the most vulnerable and elderly residents. The continuous generosity of the general public, businesses, and charities, reflected in increased general donations, has been instrumental in sustaining charitable activities.

Negotiations with the Leicester City Council are still underway to obtain permission for essential improvements and renovations to the Peace Centre site, used since 2013. These enhancements aim to better facilitate charitable activities and expand the Centre's capacity to support the community. We have made significant changes to the lighting within the building and externally too, to make the building more energy-efficient, aligning with the charity's vision for a greener environment.

While facing restrictions, the charity regretfully could not host the annual community event. However, educational initiatives persisted with daily, weekly, and occasional classes, courses, seminars, and online lessons addressing the diverse needs of the community.

The Autism Community Club continues to operate successfully at the Peace Centre, benefiting not only local residents but also attracting families from other areas. This has been a great way to get people with children who are on the spectrum. We have also facilitated for children and their families of all backgrounds, faith and no faith, who are affected by various disabilities.

As-Salaam Trust has incorporated the children's evening islamic classes that were already being run at the centre by another group, now providing the service in house.

As with all charities, As-Salaam Trust relies on financial support to provide essential community services, many of which are offered free of charge. The commendable work of the Peace Centre FoodBank is recognised by the local community & from much further afield too, prompting generous contributions of time, and donations to meet the escalating demand for food in Leicestershire. The charity also utilizes various online donation platforms to facilitate contributions from individuals outside Leicester, making it more accessible for distant supporters to donate and support the cause.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

FINANCIAL REVIEW

Reserves policy

Unrestricted General Reserves

The charity continues to raise sufficient free funds to cover ongoing projects keeping a small surplus to extend activities when required with minimal or no charge to the recipients. We continue to raise funds which will be utilised for the refurbishment of the premises once a reliable building contractor has been arranged however small renovations are being implemented as required.

Restricted Reserves (Property Fund)

Funds in the past years have been raised for the purchase of a property, although the charity has procured a long lease property, it will continue to hold funds should an opportunity arise in the future to purchase the leasehold or extend charitable activities at another site.

Restricted Reserves (Refurbishment Fund)

Funds have been raised for the refurbishment of current leasehold premises to get them modernised.

Restricted Reserves (FoodBank Fund)

Donations are received specifically for the FoodBank activities surpluses are carried forward to following periods to meet the regular planned quotas.

FUTURE PLANS

We aim to continue with providing the current & additional services for the benefit of the community. Our volunteer database is growing & this will enable us to grow as a charity to benefit the community at large.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The As-Salaam Trust is an unincorporated Charity, with a trust deed adopted on 20/12/2010 and registered with the Charity Commissioners under charity number 1140179 on 02/02/2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140179

Principal address

The Peace Centre
Thurncourt Road
Leicester
LE5 2NG

Trustees

Mr G M Lockhat
Mrs A Lockhat
Mr A Ravat
Mr M I Nawab

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 24th November 2023 and signed on its behalf by:

Mr G M Lockhat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AS-SALAM TRUST**

Independent examiner's report to the trustees of As-Salam Trust

I report to the charity trustees on my examination of the accounts of As-Salam Trust (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Nazir Malida

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

24th November 2023

AS-SALAM TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		104,034	27,331	131,365	120,203
Charitable activities					
Religious facilities and social projects		-	21,852	21,852	2,297
Other trading activities	2	54,012	-	54,012	2,412
Investment income	3	-	103	103	4
Total		<u>158,046</u>	<u>49,286</u>	<u>207,332</u>	<u>124,916</u>
EXPENDITURE ON					
Charitable activities					
Religious facilities and social projects		161,606	46,977	208,583	109,585
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(3,560)	2,309	(1,251)	15,331
		<u>(7,200)</u>	<u>7,200</u>	<u>-</u>	<u>-</u>
Net movement in funds		(10,760)	9,509	(1,251)	15,331
RECONCILIATION OF FUNDS					
Total funds brought forward		112,062	152,706	264,768	249,437
TOTAL FUNDS CARRIED FORWARD		<u>101,302</u>	<u>162,215</u>	<u>263,517</u>	<u>264,768</u>

The notes on page 0 form part of these financial statements

AS-SALAM TRUST
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,223	24,038	25,261	31,466
CURRENT ASSETS					
Debtors	8	6,178	8,700	14,878	11,421
Cash at bank and in hand		97,732	137,586	235,318	234,686
		<u>103,910</u>	<u>146,286</u>	<u>250,196</u>	<u>246,107</u>
CREDITORS					
Amounts falling due within one year	9	(3,831)	-	(3,831)	(3,344)
NET CURRENT ASSETS		<u>100,079</u>	<u>146,286</u>	<u>246,365</u>	<u>242,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,302</u>	<u>170,324</u>	<u>271,626</u>	<u>274,229</u>
ACCRUALS AND DEFERRED INCOME	10	-	(8,109)	(8,109)	(9,461)
NET ASSETS		<u>101,302</u>	<u>162,215</u>	<u>263,517</u>	<u>264,768</u>
FUNDS					
Unrestricted funds	11			101,302	112,062
Restricted funds				162,215	152,706
TOTAL FUNDS				<u>263,517</u>	<u>264,768</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th November 2023 and were signed on its behalf by:

Mr G M Lockhat - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

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

Long leasehold	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AS-SALAM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

2. OTHER TRADING ACTIVITIES

	31/12/22	31/12/21
	£	£
Shop income	150	2,412
Madrasah fees	53,862	-
	54,012	2,412
	54,012	2,412

3. INVESTMENT INCOME

	31/12/22	31/12/21
	£	£
Deposit account interest	103	4
	103	4
	103	4

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Included within wages costs is £26,593 (2021: £24,000) and £12,442 (2021: Nil) which relate to wages paid to Mr G M Lockhat and Mrs A Lockhat who are trustees of the charity, for their services in the management of the centre and teaching services.

TRUSTEES' EXPENSES

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

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/22	31/12/21
Project worker	14	7
	14	7
	14	7

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	97,274	22,929	120,203
Charitable activities			
Religious facilities and social projects	945	1,352	2,297
Other trading activities	2,412	-	2,412
Investment income	-	4	4
	100,631	24,285	124,916
	100,631	24,285	124,916

EXPENDITURE ON

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted fund £	Restricted funds £	Total funds £	
Charitable activities				
Religious facilities and social projects	93,737	15,848	109,585	
NET INCOME	6,894	8,437	15,331	
RECONCILIATION OF FUNDS				
Total funds brought forward	105,168	144,269	249,437	
TOTAL FUNDS CARRIED FORWARD	<u>112,062</u>	<u>152,706</u>	<u>264,768</u>	
7. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2022 and 31st December 2022	<u>39,958</u>	<u>5,600</u>	<u>9,000</u>	<u>54,558</u>
DEPRECIATION				
At 1st January 2022	<u>17,324</u>	<u>3,968</u>	<u>1,800</u>	<u>23,092</u>
Charge for year	<u>3,996</u>	<u>409</u>	<u>1,800</u>	<u>6,205</u>
At 31st December 2022	<u>21,320</u>	<u>4,377</u>	<u>3,600</u>	<u>29,297</u>
NET BOOK VALUE				
At 31st December 2022	<u>18,638</u>	<u>1,223</u>	<u>5,400</u>	<u>25,261</u>
At 31st December 2021	<u>22,634</u>	<u>1,632</u>	<u>7,200</u>	<u>31,466</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/12/22 £	31/12/21 £	
Trade debtors		5,424	-	
Other debtors		9,454	10,054	
Prepayments and accrued income		-	1,367	
		<u>14,878</u>	<u>11,421</u>	

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Taxation and social security	2,233	581
Other creditors	1,598	2,763
	<u>3,831</u>	<u>3,344</u>

10. ACCRUALS AND DEFERRED INCOME

	31/12/22	31/12/21
	£	£
Deferred government grants	8,109	9,461

The charity received a security grant from the Home Office in 2019. In line with the terms of the grant it was used for specific areas of the ongoing refurbishment. As the refurbishment costs were capitalised and amortised, the treatment of the grant will follow suit and be released to the statement of financial activities.

11. MOVEMENT IN FUNDS

	At 1.1.22	Net	Transfers	At
	£	movement	between	31.12.22
		in funds	funds	£
	£	£	£	£
Unrestricted funds				
General fund	112,062	(3,560)	(7,200)	101,302
Restricted funds				
Property fund	62,157	2,088	-	64,245
Refurbishment	65,332	213	-	65,545
Collections for other organisations	1,691	-	-	1,691
Food Bank	23,526	8	7,200	30,734
	<u>152,706</u>	<u>2,309</u>	<u>7,200</u>	<u>162,215</u>
TOTAL FUNDS	<u>264,768</u>	<u>(1,251)</u>	<u>-</u>	<u>263,517</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	158,046	(161,606)	(3,560)
Restricted funds			
Property fund	2,088	-	2,088
Refurbishment	4,209	(3,996)	213
Food Bank	42,989	(42,981)	8
	<u>49,286</u>	<u>(46,977)</u>	<u>2,309</u>
TOTAL FUNDS	<u>207,332</u>	<u>(208,583)</u>	<u>(1,251)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	105,168	6,894	112,062
Restricted funds			
Property fund	60,728	1,429	62,157
Refurbishment	63,349	1,983	65,332
Collections for other organisations	1,691	-	1,691
Food Bank	18,501	5,025	23,526
	<u>144,269</u>	<u>8,437</u>	<u>152,706</u>
TOTAL FUNDS	<u>249,437</u>	<u>15,331</u>	<u>264,768</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,631	(93,737)	6,894
Restricted funds			
Property fund	1,429	-	1,429
Refurbishment	5,979	(3,996)	1,983
Food Bank	16,877	(11,852)	5,025
	<u>24,285</u>	<u>(15,848)</u>	<u>8,437</u>
TOTAL FUNDS	<u>124,916</u>	<u>(109,585)</u>	<u>15,331</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	105,168	3,334	(7,200)	101,302
Restricted funds				
Property fund	60,728	3,517	-	64,245
Refurbishment	63,349	2,196	-	65,545
Collections for other organisations	1,691	-	-	1,691
Food Bank	18,501	5,033	7,200	30,734
	<u>144,269</u>	<u>10,746</u>	<u>7,200</u>	<u>162,215</u>
TOTAL FUNDS	<u>249,437</u>	<u>14,080</u>	<u>-</u>	<u>263,517</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,677	(255,343)	3,334
Restricted funds			
Property fund	3,517	-	3,517
Refurbishment	10,188	(7,992)	2,196
Food Bank	59,866	(54,833)	5,033
	<u>73,571</u>	<u>(62,825)</u>	<u>10,746</u>
TOTAL FUNDS	<u>332,248</u>	<u>(318,168)</u>	<u>14,080</u>

12. RELATED PARTY DISCLOSURES

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

AS-SALAAM TRUST

England & Wales - Charity number 1140179

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
AS-SALAM TRUST**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AS-SALAM TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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Statement of Financial Position	7
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AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity objectives are to promote the teachings and tenets of Islam in accordance with the Ahlus-sunnah Wal Jamaa-ah school of thought in providing facilities for worship and Islamic education.

The Charity also aims to provide community learning programmes, through language and citizenship classes, seminars and functions to advance public education.

The Charity also aims to provide assistance to alleviate food poverty in the local and wider community.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through the efforts of the trustees and volunteers the Charity has managed to raise its profile and support for its contributions to the community.

We continue to provide essential food parcels every Wednesday throughout the whole year. The financial impacts of covid was still felt into 2021 with more & more people turning to food bank's while in between jobs & searching for employment.

Visits to senior citizens and vulnerable people in the area distributing free hampers increased whereby we got to have a friendly chat with the residents, many who were old. We gave out parcels of essentials as well as some treats.

Working with different businesses & charities we were able to hand out essential warm clothing items such as blankets, scarves, socks & hats, especially to the elderly residents who are struggling to buy food and keep warm during the colder months. We also partnered with other charities to collect second hand & new coats for free distribution to the homeless This has been through the efforts of the trustees and volunteers.

The Charity has managed to raise its profile yet again and support for its proposed contributions to the community.

This has been greatly achieved by the Peace Centre FoodBank which is proving extremely beneficial, especially to those affected by various cuts being made. These were handed out as follows;

A total of 2730 large to extra large food parcels were given to families in need. A total of 1935 medium food parcels were given to pensioners, single people & couples in need, bringing the grand total of 4665 food parcels handed out or delivered completely free of charge. This equates to almost 109,000 meals.

The Peace Centre FoodBank saw parcels being sent out to people who were in isolation, people who were ill & others in urgent need throughout the whole of Leicestershire.

We worked in partnership with volunteers, who hand delivered many of these food parcels daily to homes/residences of the most vulnerable & the elderly.

The impact of covid still lingers on and has meant that many more people, young, old, single & families have turned to the Peace Centre FoodBank to help put food on the table.

The general public, businesses & charities have donated generously to the charity, with many people wanting to make a positive contribution towards the charitable activities which was reflected in the rise of general donations.

The charity is still in negotiations with the Leicester City Council to obtain landlords permission to carry out much needed improvements & renovations to the site which it has been using since 2013. These works will better facilitate charitable activities, give the ability to help more of the community in more ways & plans are also being put into place to make the building more energy friendly in the charities vision to make it a "Greener" place, contributing to the environment positively. This has been conveyed to the general public and they have responded positively.

Unfortunately due to the restrictions we were unable to hold the annual community event once again.

Education: There are daily, weekly & occasional classes & courses and seminars held at the Peace Centre catering for all members of the community of all ages. This has helped enhance community cohesion & benefits the students on various levels too. Due to covid-19, lessons were continued online where children can not attend due to poor health.

More classes have been planned for the near future as they have been very well received by all.

The Autism Community Club is still running and very well received at the Peace Centre. This has been of great benefit to those in the community with families coming from other areas too.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

As with all charities, the As-Salaam Trust needs the finances to provide services to the community, many of which are free. The community identified the great work being carried out by the Peace Centre FoodBank in & came forward and helped very generously by giving their time, vehicles & donations to help fulfil the huge demand for food in Leicestershire.

The charity also raises funds through various online donation facilities to make it easier for people out of Leicester to donate & support the charity.

FINANCIAL REVIEW

Reserves policy

Unrestricted General Reserves

The charity continues to raise sufficient free funds to cover ongoing projects keeping a small surplus to extend activities when required with minimal or no charge to the recipients. We continue to raise funds which will be utilised for the refurbishment of the premises once a reliable building contractor has been arranged.

Restricted Reserves (Property Fund)

Funds in the past years have been raised for the purchase of a property, although the charity has procured a long lease property, it will continue to hold funds should an opportunity arise in the future to purchase the leasehold or extend charitable activities at another site.

Restricted Reserves (Refurbishment Fund)

Funds have been raised for the refurbishment of current leasehold premises to get them modernised.

Restricted Reserves (FoodBank Fund)

Donations are received specifically for the FoodBank activities surpluses are carried forward to following periods to meet the regular planned quotas.

FUTURE PLANS

We aim to continue with providing the current & additional services for the benefit of the community. Our volunteer database is growing & this will enable us to grow as a charity to benefit the community at large.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The As-Salaam Trust is an unincorporated Charity, with a trust deed adopted on 20/12/2010 and registered with the Charity Commissioners under charity number 1140179 on 02/02/2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140179

Principal address

The Peace Centre
Thurncourt Road
Leicester
LE5 2NG

Trustees

Mr G M Lockhat
Mrs A Lockhat
Mr A Ravat
Mr M I Nawab

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

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

.....
Mr G M Lockhat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AS-SALAM TRUST**

Independent examiner's report to the trustees of As-Salam Trust

I report to the charity trustees on my examination of the accounts of As-Salam Trust (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Nazir Malida
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Date:

AS-SALAM TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		97,274	22,929	120,203	98,587
Charitable activities					
Religious facilities and social projects		945	1,352	2,297	10,760
Other trading activities	2	2,412	-	2,412	4,967
Investment income	3	-	4	4	44
Total		<u>100,631</u>	<u>24,285</u>	<u>124,916</u>	<u>114,358</u>
EXPENDITURE ON					
Charitable activities					
Religious facilities and social projects		93,737	15,848	109,585	90,237
NET INCOME		6,894	8,437	15,331	24,121
RECONCILIATION OF FUNDS					
Total funds brought forward		105,168	144,269	249,437	225,316
TOTAL FUNDS CARRIED FORWARD		<u><u>112,062</u></u>	<u><u>152,706</u></u>	<u><u>264,768</u></u>	<u><u>249,437</u></u>

The notes on page 0 form part of these financial statements

AS-SALAM TRUST
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
FIXED ASSETS					
Tangible assets	7	8,832	22,634	31,466	22,134
CURRENT ASSETS					
Debtors	8	1,421	10,000	11,421	10,810
Cash at bank and in hand		105,153	129,533	234,686	236,435
		<u>106,574</u>	<u>139,533</u>	<u>246,107</u>	<u>247,245</u>
CREDITORS					
Amounts falling due within one year	9	(3,344)	-	(3,344)	(9,130)
NET CURRENT ASSETS		<u>103,230</u>	<u>139,533</u>	<u>242,763</u>	<u>238,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		112,062	162,167	274,229	260,249
ACCRUALS AND DEFERRED INCOME	10	-	(9,461)	(9,461)	(10,812)
NET ASSETS		<u>112,062</u>	<u>152,706</u>	<u>264,768</u>	<u>249,437</u>
FUNDS					
Unrestricted funds	11			112,062	105,168
Restricted funds				152,706	144,269
TOTAL FUNDS				<u>264,768</u>	<u>249,437</u>

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

.....
Mr G M Lockhat - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

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

Long leasehold	- 10% on cost
Fixtures and fittings	- 15% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

2. OTHER TRADING ACTIVITIES

	31/12/21	31/12/20
	£	£
Shop income	2,412	4,967

3. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Deposit account interest	4	44

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Included within wages costs is £24,000 (2019: £24,000). which relates to wages paid to Mr G M Lockhat a Trustee, for his services in the management of the center.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/21	31/12/20
Project worker	7	7

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,711	35,876	98,587
Charitable activities			
Religious facilities and social projects	9,408	1,352	10,760
Other trading activities	4,967	-	4,967
Investment income	-	44	44
Total	77,086	37,272	114,358
EXPENDITURE ON			
Charitable activities			
Religious facilities and social projects	81,596	8,641	90,237
NET INCOME/(EXPENDITURE)	(4,510)	28,631	24,121

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
		Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward		109,678	115,638	225,316
TOTAL FUNDS CARRIED FORWARD		<u>105,168</u>	<u>144,269</u>	<u>249,437</u>
7. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2021	33,420	5,600	-	39,020
Additions	6,538	-	9,000	15,538
At 31st December 2021	<u>39,958</u>	<u>5,600</u>	<u>9,000</u>	<u>54,558</u>
DEPRECIATION				
At 1st January 2021	13,328	3,558	-	16,886
Charge for year	3,996	410	1,800	6,206
At 31st December 2021	<u>17,324</u>	<u>3,968</u>	<u>1,800</u>	<u>23,092</u>
NET BOOK VALUE				
At 31st December 2021	<u>22,634</u>	<u>1,632</u>	<u>7,200</u>	<u>31,466</u>
At 31st December 2020	<u>20,092</u>	<u>2,042</u>	<u>-</u>	<u>22,134</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/12/21	31/12/20	
		£	£	
Other debtors		10,054	10,000	
Prepayments and accrued income		1,367	810	
		<u>11,421</u>	<u>10,810</u>	

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Taxation and social security	581	522
Other creditors	2,763	8,608
	<u>3,344</u>	<u>9,130</u>

10. ACCRUALS AND DEFERRED INCOME

	31/12/21	31/12/20
	£	£
Deferred government grants	9,461	10,812
	<u>9,461</u>	<u>10,812</u>

The charity received a security grant from the Home Office in 2019. In line with the terms of the grant it was used for specific areas of the ongoing refurbishment. As the refurbishment costs were capitalised and amortised, the treatment of the grant will follow suit and be released to the statement of financial activities.

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	105,168	6,894	112,062
Restricted funds			
Property fund	60,728	1,429	62,157
Refurbishment	63,349	1,983	65,332
Collections for other organisations	1,691	-	1,691
Food Bank	18,501	5,025	23,526
	<u>144,269</u>	<u>8,437</u>	<u>152,706</u>
TOTAL FUNDS	<u>249,437</u>	<u>15,331</u>	<u>264,768</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,631	(93,737)	6,894
Restricted funds			
Property fund	1,429	-	1,429
Refurbishment	5,979	(3,996)	1,983
Food Bank	16,877	(11,852)	5,025
	<u>24,285</u>	<u>(15,848)</u>	<u>8,437</u>
TOTAL FUNDS	<u>124,916</u>	<u>(109,585)</u>	<u>15,331</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	109,678	(4,510)	105,168
Restricted funds			
Property fund	58,954	1,774	60,728
Refurbishment	56,684	6,665	63,349
Collections for other organisations	-	1,691	1,691
Food Bank	-	18,501	18,501
	<u>115,638</u>	<u>28,631</u>	<u>144,269</u>
TOTAL FUNDS	<u>225,316</u>	<u>24,121</u>	<u>249,437</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,086	(81,596)	(4,510)
Restricted funds			
Property fund	1,774	-	1,774
Refurbishment	10,007	(3,342)	6,665
Collections for other organisations	1,691	-	1,691
Food Bank	23,800	(5,299)	18,501
	<u>37,272</u>	<u>(8,641)</u>	<u>28,631</u>
TOTAL FUNDS	<u>114,358</u>	<u>(90,237)</u>	<u>24,121</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	109,678	2,384	112,062
Restricted funds			
Property fund	58,954	3,203	62,157
Refurbishment	56,684	8,648	65,332
Collections for other organisations	-	1,691	1,691
Food Bank	-	23,526	23,526
	<u>115,638</u>	<u>37,068</u>	<u>152,706</u>
TOTAL FUNDS	<u>225,316</u>	<u>39,452</u>	<u>264,768</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,717	(175,333)	2,384
Restricted funds			
Property fund	3,203	-	3,203
Refurbishment	15,986	(7,338)	8,648
Collections for other organisations	1,691	-	1,691
Food Bank	40,677	(17,151)	23,526
	<u>61,557</u>	<u>(24,489)</u>	<u>37,068</u>
TOTAL FUNDS	<u>239,274</u>	<u>(199,822)</u>	<u>39,452</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

AS-SALAAM TRUST

England & Wales - Charity number 1140179

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
AS-SALAM TRUST**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AS-SALAM TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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Statement of Financial Position	6
Notes to the Financial Statements	7 to 12

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity objectives are to promote the teachings and tenets of Islam in accordance with the Ahlus-sunnah Wal Jamaa-ah school of thought in providing facilities for worship and Islamic education.

The Charity also aims to provide community learning programmes, through language and citizenship classes, seminars and functions to advance public education.

The Charity also aims to provide assistance to alleviate food poverty in the local and wider community.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable Activities

Through the efforts of the trustees and volunteers the Charity has managed to raise its profile and support for its contributions to the community.

The charity has continued the regular seminars for the first 3 months until covid restrictions came into effect. Visits to senior citizens and vulnerable people in the area distributing free hampers increased as did the huge demand for food parcels. This year we, through the support of local Muslim, non Muslim & people of no faith, have knocked on 500+ doors randomly, had a friendly chat with the residents, many who were old & gave them parcels. This has been through the efforts of the trustees and volunteers the Charity has managed to raise its profile yet again and support for its proposed contributions to the community.

This has been greatly achieved by the Peace Centre FoodBank which is proving very beneficial especially to those affected by various cuts being made. In just 2020 alone, well over 150,000 meals. The Peace Centre Covid-19 project saw parcels being sent out to people who were in isolation, people who were ill & others in the emergency, care homes & NHS throughout the whole of Leicestershire. With many people losing their jobs due to the restrictions & while others were on furlough but still having difficulties making ends meet.

We worked in partnership with a local taxi firm who hand delivered up to 100 food parcels daily to their homes/residences throughout Leicestershire. The impact of covid has meant that many more people, young, old, single & families have turned to the Peace Centre FoodBank to help put food on the table.

The general public, businesses & charities have donated generously to the charity, with many people wanting to make a positive contribution towards the charitable activities which was reflected in the rise of general donations. The charity is still in negotiations with the Leicester City Council to obtain landlords permission to carry out much needed improvements & renovations to the site which it has been using since 2013. These works will better facilitate charitable activities & plans are also being put into place to make the building more energy friendly in the charities vision to make it a "Greener" place, contributing to the environment positively. This has been conveyed to the general public and they have responded positively.

Unfortunately due to the restrictions we were unable to hold the annual community event. However we have plans in the pipeline for this coming year

Education: There are daily, weekly & occasional classes & courses held at the Peace Centre catering for all members of the community of all ages. This has helped enhance community cohesion & benefits the students on various levels too. Due to covid restrictions, lessons were taken online at very short notice and still continue to be utilised where children can not attend due to health conditions.

More classes have been planned for the near future as they have been very well received by all. The Autism Community Club was run at the Peace Centre in the first few months of the year but again we had to put a hold on to these activities due to the restrictions. This no doubt had a hugely negative impact on the families of children with autism as they now had no way in which to meet other families who had children with autism.

As with all charities, the As-Salaam Trust needs the finances to provide services to the community, many of which are free. The community identified the great work being carried out by the Peace Centre FoodBank in the light of Covid & came forward and helped very generously by giving their time, vehicles & donations to help fulfil the huge demand for food in Leicestershire. The trustees & volunteers could not take part in community events in which items are sold & where fundraising is carried out and more awareness is made of what the Charity does for the community due to the restrictions.

The charity also raises funds through various online donation facilities to make it easier for people out of Leicester to donate & support the charity.

AS-SALAM TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

FINANCIAL REVIEW

Reserves policy

Unrestricted General Reserves

The charity continues to raise sufficient free funds to cover ongoing projects keeping a small surplus to extend activities when required with minimal or no charge to the recipients. We continue to raise funds which will be utilised for the refurbishment of the premises once a reliable building contractor has been arranged.

Restricted Reserves (Property Fund)

Funds in the past years have been raised for the purchase of a property, although the charity has procured a long lease property, it will continue to hold funds should an opportunity arise in the future to purchase the leasehold or extend charitable activities at another site.

Restricted Reserves (Refurbishment Fund)

Funds have been raised for the refurbishment of current leasehold premisses to get them modernised.

Restricted Reserves (FoodBank Fund)

Donations are received specifically for the FoodBank activities surpluses are carried forward to following periods to meet the regular planned quotas.

FUTURE PLANS

We aim to continue with providing the current & additional services for the benefit of the community. Our volunteer database is growing & this will enable us to grow as a charity to benefit the community at large.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The As-Salaam Trust is an unincorporated Charity, with a trust deed adopted on 20/12/2010 and registered with the Charity Commissioners under charity number 1140179 on 02/02/2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140179

Principal address

The Peace Centre
Thurncourt Road
Leicester
LE5 2NG

Trustees

Mr G M Lockhat
Mrs A Lockhat
Mr A Ravat
Mr M I Nawab

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

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

.....
Mr G M Lockhat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AS-SALAM TRUST**

Independent examiner's report to the trustees of As-Salam Trust

I report to the charity trustees on my examination of the accounts of As-Salam Trust (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Nazir Malida
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Date:

AS-SALAM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	31/12/20 Total funds £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,711	35,876	98,587	164,367
Charitable activities					
Religious facilities and social projects		9,408	1,352	10,760	1,352
Other trading activities	2	4,967	-	4,967	-
Investment income	3	-	44	44	92
Total		77,086	37,272	114,358	165,811
EXPENDITURE ON					
Raising funds		-	-	-	32,352
Charitable activities					
Religious facilities and social projects		81,596	8,641	90,237	71,622
Total		81,596	8,641	90,237	103,974
NET INCOME/(EXPENDITURE)		(4,510)	28,631	24,121	61,837
RECONCILIATION OF FUNDS					
Total funds brought forward		109,678	115,638	225,316	163,479
TOTAL FUNDS CARRIED FORWARD		105,168	144,269	249,437	225,316

The notes on page 0 form part of these financial statements

AS-SALAM TRUST
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	31/12/20 Total funds £	31/12/19 Total funds £
FIXED ASSETS					
Tangible assets	7	2,042	20,092	22,134	24,444
CURRENT ASSETS					
Debtors	8	810	10,000	10,810	32,199
Cash at bank		111,446	124,989	236,435	186,067
		<u>112,256</u>	<u>134,989</u>	<u>247,245</u>	<u>218,266</u>
CREDITORS					
Amounts falling due within one year	9	(9,130)	-	(9,130)	(5,230)
NET CURRENT ASSETS		<u>103,126</u>	<u>134,989</u>	<u>238,115</u>	<u>213,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,168</u>	<u>155,081</u>	<u>260,249</u>	<u>237,480</u>
ACCRUALS AND DEFERRED INCOME	10	-	(10,812)	(10,812)	(12,164)
NET ASSETS		<u>105,168</u>	<u>144,269</u>	<u>249,437</u>	<u>225,316</u>
FUNDS					
Unrestricted funds	11			105,168	109,678
Restricted funds				144,269	115,638
TOTAL FUNDS				<u>249,437</u>	<u>225,316</u>

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

.....
Mr G M Lockhat - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

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

Long leasehold	- 10% on cost
Fixtures and fittings	- 15% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. OTHER TRADING ACTIVITIES

	31/12/20	31/12/19
	£	£
Shop income	4,967	-

3. INVESTMENT INCOME

	31/12/20	31/12/19
	£	£
Deposit account interest	44	92

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Included within wages costs is £24,000 (2019: £24,000). which relates to wages paid to Mr G M Lockhat a Trustee, for his services in the management of the center.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/20	31/12/19
Project worker	7	6

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,519	96,848	164,367
Charitable activities			
Religious facilities and social projects	-	1,352	1,352
Investment income	-	92	92
Total	67,519	98,292	165,811
EXPENDITURE ON			
Raising funds	-	32,352	32,352
Charitable activities			
Religious facilities and social projects	67,755	3,867	71,622

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
Total	67,755	36,219	103,974
NET INCOME/(EXPENDITURE)	(236)	62,073	61,837
RECONCILIATION OF FUNDS			
Total funds brought forward	109,914	53,565	163,479
TOTAL FUNDS CARRIED FORWARD	<u>109,678</u>	<u>115,638</u>	<u>225,316</u>
7. TANGIBLE FIXED ASSETS			
	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1st January 2020	33,420	4,160	37,580
Additions	-	1,440	1,440
At 31st December 2020	<u>33,420</u>	<u>5,600</u>	<u>39,020</u>
DEPRECIATION			
At 1st January 2020	9,986	3,149	13,135
Charge for year	3,342	409	3,751
At 31st December 2020	<u>13,328</u>	<u>3,558</u>	<u>16,886</u>
NET BOOK VALUE			
At 31st December 2020	<u>20,092</u>	<u>2,042</u>	<u>22,134</u>
At 31st December 2019	<u>23,434</u>	<u>1,011</u>	<u>24,445</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/12/20 £	31/12/19 £
Other debtors		10,000	11,837
Prepayments and accrued income		810	20,362
		<u>10,810</u>	<u>32,199</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Taxation and social security	522	693
Other creditors	8,608	4,537
	<u>9,130</u>	<u>5,230</u>

10. ACCRUALS AND DEFERRED INCOME

	31/12/20	31/12/19
	£	£
Deferred government grants	10,812	12,164
	<u>10,812</u>	<u>12,164</u>

The charity received a security grant from the Home Office in 2019. In line with the terms of the grant it was used for specific areas of the ongoing refurbishment. As the refurbishment costs were capitalised and amortised, the treatment of the grant will follow suit and be released to the statement of financial activities.

11. MOVEMENT IN FUNDS

	At 1.1.20	Net movement	At
	£	in funds	31.12.20
		£	£
Unrestricted funds			
General fund	109,678	(4,510)	105,168
Restricted funds			
Property fund	58,954	1,774	60,728
Refurbishment	56,684	6,665	63,349
Collections for other organisations	-	1,691	1,691
Food Bank	-	18,501	18,501
	<u>115,638</u>	<u>28,631</u>	<u>144,269</u>
TOTAL FUNDS	<u>225,316</u>	<u>24,121</u>	<u>249,437</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,086	(81,596)	(4,510)
Restricted funds			
Property fund	1,774	-	1,774
Refurbishment	10,007	(3,342)	6,665
Collections for other organisations	1,691	-	1,691
Food Bank	23,800	(5,299)	18,501
	<u>37,272</u>	<u>(8,641)</u>	<u>28,631</u>
TOTAL FUNDS	<u>114,358</u>	<u>(90,237)</u>	<u>24,121</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	109,914	(236)	109,678
Restricted funds			
Property fund	53,565	5,389	58,954
Refurbishment	-	56,684	56,684
	<u>53,565</u>	<u>62,073</u>	<u>115,638</u>
TOTAL FUNDS	<u>163,479</u>	<u>61,837</u>	<u>225,316</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,519	(67,755)	(236)
Restricted funds			
Property fund	5,389	-	5,389
Refurbishment	92,798	(36,114)	56,684
Collections for other organisations	105	(105)	-
	<u>98,292</u>	<u>(36,219)</u>	<u>62,073</u>
TOTAL FUNDS	<u>165,811</u>	<u>(103,974)</u>	<u>61,837</u>

AS-SALAM TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	109,914	(4,746)	105,168
Restricted funds			
Property fund	53,565	7,163	60,728
Refurbishment	-	63,349	63,349
Collections for other organisations	-	1,691	1,691
Food Bank	-	18,501	18,501
	<u>53,565</u>	<u>90,704</u>	<u>144,269</u>
TOTAL FUNDS	<u>163,479</u>	<u>85,958</u>	<u>249,437</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,605	(149,351)	(4,746)
Restricted funds			
Property fund	7,163	-	7,163
Refurbishment	102,805	(39,456)	63,349
Collections for other organisations	1,796	(105)	1,691
Food Bank	23,800	(5,299)	18,501
	<u>135,564</u>	<u>(44,860)</u>	<u>90,704</u>
TOTAL FUNDS	<u>280,169</u>	<u>(194,211)</u>	<u>85,958</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.