

ALABRAR FOUNDATION

Accounts & Trustees Reports

For the year ended 21 July 2022

ALABRAR FOUNDATION

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For the year ended 21 July 2022

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ALABRAR FOUNDATION

Legal and Administrative Information

For the year ended 21 July 2022

Status: The organisation is a charity registered with the Charities Commission in England & Wales.

Charity Number: 1140458

Registered Office &
Business Address:

Alabrar Foundation
226 Seven Sisters Road
London N4 3GG

Trustees

Mr Mohamoud Mohamed Ahmed	- Chairman
Mr Mohammed Dahir Sheikh	- Secretary
Mr Yusuf Abdi	- Trustee
Mr Abdurazak Sherif Mohamed	- Trustee
Mr Abdirizak Sharif	- Treasurer

Accountants:

E & A Accountants
228A Seven Sisters Road
Holloway
London
N4 3NX

ALABRAR FOUNDATION

Trustees' Report

For the year ended 21 July 2022

Summary of Aims and Objectives of AL-ABRAR FOUNDATION:

- Encourage greater community cohesion, by delivering programmes of work to break down barriers between different social groups, to challenge preconceptions and contribute to community safety.
- Support the development of children and young people in Finsbury Park and adjoining areas of the London Borough of Islington under the age of 25 and their families. To act as a hub within the local community to encourage young people to engage in positive activities, offering formal and informal educational opportunities.
- To help young people to grow both as individuals and as members of the society.
- Support the wider community of Finsbury Park and adjoining areas of the London Borough of Islington, to provide engagement and support activities for all ages ranging from social inclusion activities to formal and informal educational sessions.
- Tackle youth related anti-social behaviours by engaging young people in centre based as well as off-site programmes of work through outreach and detached youth work.

This Financial Year's Main Achievements For The Charity

Our Current & Future Plans:

Part of the future plan is:

AL-ABRAR FOUNDATION has started new projects aimed at improving the lives of the local communities in their different age groups and the particular needs of each category.

We have opened a big community centre first of its kind in the area to run these projects.

There are a number of community programmes we have already started:

1. Community Advice & Guidance:

- Family Welfare
- Translation services
- Help with application forms and emails
- Signposting and referral services
- Cultural awareness

2. Youth Programmes:

- Career Advice
- Mentoring Sessions
- Recreational Activities
- Academic support facilities
- Youth club
- Promoting emotional wellbeing
- Mental Health Sessions

3. **Mental Health For All**

- Women's Programmes
- Dads Club
- Seniors Socialisation Club (Tea and Conversation)

Acknowledgement & Recognition:

AL-ABRAR FOUNDATION is hereby pleased to state that none of these achievements could have been possible without:

- The generous charitable giving of our donors who regularly donated, either through standing orders or at charity fundraising events, towards the charity work that AL-ABRAR engaged in.
- Our wonderful volunteers who are always ever-ready to take their part in volunteering for AL-ABRAR FOUNDATION in fundraising events, distribution of fliers, reaching out to potential donors etc. The opening of this community centre could have not possible without the full support of and great efforts put in by our dedicated volunteers.
- Last but not least, the backing and motivation of the community at large who always attend the charity's events.

ALABRAR FOUNDATION

Independent examiner's report

For the year ended 21 July 2022

Report of the Independent Examiner to the trustees on the accounts for the year ended 21 July 2022.

Respective responsibilities of trustees and examiner

We report on the financial statements of the of the charity on pages 6 to 7 for the year ended 1 April 2019 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out 8 to 9.

Having satisfied myself that the charity is not subject to audit under charity law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) Examine the accounts under section 145 of the Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) To state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters.

The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 145 of the Charities Act 2011;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 145 of the Charities Act 2011 and;

(iii) That the financial statements are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met;

E & A Accountants
228A Seven Sisters Road
Holloway
London
N4 3NX

27 July 2022

ALABRAR FOUNDATION

Statement of Financial Activities for the Year Ended 21 July 2022

	Notes	Unrestricted £	Restricted £	2022 £ Total	2021 £ Total
<i>Incoming Resources</i>					
	2	26,661		26,661	9,707
Total		26,661	-	26,661	9,707
<i>Expenses</i>					
Charitable & Legal Activities	3			(64,748)	(38,913)
Total Expenses				(64,748)	(38,913)
Surplus /(deficit) for the period				(38,087)	(29,206)
Surplus /(deficit) brought forward				55,505	84,712
Funds as at 21 July 2022		-	-	17,418	55,506

ALABRAR FOUNDATION

Balance Sheet as at 21 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	-	-
Current assets			
Cash at bank and in hand		17,418	55,506
		<u>17,418</u>	<u>55,506</u>
Net current assets		<u>17,418</u>	<u>55,506</u>
Total assets less current liabilities		<u>17,418</u>	<u>55,506</u>
Net assets		<u>17,418</u>	<u>55,506</u>
Capital and reserves			
Profit and loss account	19	17,418	55,506
Shareholders' funds		<u>17,418</u>	<u>55,506</u>

The statement of financial activities as set out on page 8 for the financial year ending 21 July 2021, and the statement of the assets and liabilities as set out on this page are as approved by the trustees on 27 July 2027.

Chair

Mr Mohamoud Mohamed Ahmed

ALABRAR FOUNDATION

Notes to the Accounts for the year ended 21 July 2022

1 Basis of preparation

The accounts have been prepared under the historical cost convention and have been prepared in accordance with Statement of Recommended Practice (SORP2015), "Accounting and Reporting by Charities" and applicable accounting standards.

2 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year is set out below.

2.1 Income and Expenses

All income and expenses are accounted for on accrual basis.

2.2 Fund Accounting

General funds are available for use at the discretion of the trustees in the furtherance of the general objectivities of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors.

2.3 Tangible fixed assets & Depreciation

Tangible fixed assets are stated at cost

Provision for depreciation of fixed assets held for use by the charity is made at an annual rate of 25% on straight line basis.

ALABRAR FOUNDATION

Notes to the Accounts for the year ended 21 July 2022

2. Grants & Donations

	£	£	2022 £	2021 £
	Unrestricted	Restricted	Total	Total
Gifts & Donations	26,661		26,661	9,707
Gross profit			26,661	9,707
	26,661	0	26,661	9,707

ALABRAR FOUNDATION

Notes to the Accounts for the year ended 21 July 2022

3. Expenses and legal fees

			2022	2021
	£	£	£	£
3 Direct Charitable expenses	Restricted	Unrestricted	Total	Total
Administrative expenses				
Employee costs:				
Staff remuneration		3,242	3,242	3,170
Volunteer Expenses		-	-	3,260
	-	3,242	3,242	6,430
Premises costs:				
Rent		23,685	23,685	2,280
Light and heat		1,930	1,930	-
	-	25,615	25,615	2,280
General administrative expenses:				
Telephone and Broadband		-	-	60
Orphanage assistance		3,894	3,894	17,908
Stationery and printing		1,685	1,685	-
Security System		1,500	1,500	-
Community café		4,271	4,271	-
Office equipment		10,625	10,625	-
Youth services		1,190	1,190	-
Education Support		177	177	2,274
Operational expenses		1,550	1,550	6,977
Lighting & Fixtures		1,100	1,100	-
Health assistance		-	-	196
Drought Relief		3,698	3,698	-
Families in need		2,866	2,866	1,388
Project expenses		2,135	2,135	1,250
	-	34,691	34,691	30,053
Legal and professional costs:				
Accountancy fees		-	-	150
Solicitors fees		1,200	1,200	-
	-	1,200	1,200	150
Total Expenses	-	64,748	64,748	38,913

ALABRAR FOUNDATION

Notes to the Accounts for the year ended 21 July 2022

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 22 July 2021	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 21 July 2022	-	-	-	-
Depreciation				
At 22 July 2021	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 21 July 2022	-	-	-	-
Net book value				
At 21 July 2022	-	-	-	-
At 21 July 2021	-	-	-	-