

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Accounts & Reports

For the year ended 01 January 2022

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

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For the year ended 01 January 2022

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AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Legal Information

For the year ended 01 January 2022

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

Charity Number: 1142008

Registered Office & Headquarter
Business Address: 198B Leagrave Road
Luton, LU3 1JD

Trustees: Ahmednor Abdullahi
Faysal Mohamoud Aden

Bankers: HSBC Bank
63 George Street,
Luton, Bedfordshire, LU1 2AR

Accountants: Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London NW6 2EB

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Trustees Report

For the year ended 01 January 2022

Objective

- 1) To advance the Muslim faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit
- 2) To advance the education of the public, in particular but not exclusively religious education in accordance with Islamic beliefs.
- 3) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Legal structure

Al Huda Educational and Cultural Centre is a registered charity with the Charities Commission in England & Wales.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended For the year ended 01 January 2022.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to increase charity's donor base.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant regulations.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the constitution.

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Trustees Report (Continued)

For the year ended 01 January 2022

Activities and Achievements

The core of the charity's work continues to focus on education, mentoring, youth volunteering and crime reduction awareness events, family mediation and advice and guidance for the community.

Funding

The charity would like to thank all those who generously supported our activities. It is through their support that the charity has largely been able to implement our projects for the benefit of our community.

This report was approved by the board and signed on its behalf by:

Ahmednor Abdullahi
Chair

Date: 28th October 2022

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Independent Examiners Report

For the year ended 01 January 2022

I have examined the accounts on pages 5 to 6, which have been prepared on the basis of receipt and payment basis.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; we consider that the audit requirement under section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to examine the accounts, without performing an audit, and to report to trustees.

Basis of independent examiner's report

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the charity commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Independent examiner's statement

Based on my examination, no matter has come to attention which gives me reasonable cause to believe that in any material respect accounting records for the year ended 01 January 2022 have not been in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.

Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London NW6 2EB

Date: 28th October 2022

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Statement of Financial Activities

For the year ending 01 January 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<i>Incoming resources</i>					
From charitable activities	2	-	38,116	38,116	12,412
Investment income	2	-	-	-	-
Total incoming resources		<u>-</u>	<u>38,116</u>	<u>38,116</u>	<u>12,412</u>
<i>Resources expended</i>					
Charitable activities	3	-	20,928	20,928	15,846
Governance costs	4	-	200	200	200
Total Resources Expended		<u>-</u>	<u>21,128</u>	<u>21,128</u>	<u>16,046</u>
Net resources for the year		-	16,987	16,987	(3,634)
Fund balances at 01 January 2021		<u>-</u>	<u>36,274</u>	<u>36,274</u>	<u>39,908</u>
Fund balances at 01 January 2022		<u>-</u>	<u>53,262</u>	<u>53,262</u>	<u>36,274</u>

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Balance Sheet

For the year ending 01 January 2022

	Notes	£	2022 £	2021 £
<i>Fixed assets</i>				
Tangible assets	5		-	-
<i>Current Assets:</i>				
Debtors	6	-	-	-
Cash at bank and in hand		53,462	36,474	
		<u>53,462</u>	<u>36,474</u>	
<i>Creditors: amounts falling</i>				
due within one year	7	(200)	(200)	
<i>Net Current Assets</i>			<u>53,262</u>	<u>36,274</u>
<i>Total Assets less current liabilities</i>			<u>53,262</u>	<u>36,274</u>
<i>Funds of the charity:</i>				
Surplus/(deficit) as at 1 January 2021			36,274	39,908
Surplus/(deficit) for the year			16,987	(3,634)
			<u>53,262</u>	<u>36,274</u>

The statement of financial activities as set out on page 5 for the financial year ending 01 January 2022, and the statement of assets and liabilities as set out on this page are as approved by the trustees on 28 October 2022.

Chair
Ahmednor Abdullahi

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2022

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standards for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

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

1.5 Status

The charity is registered with the Charities Commission in England & Wales.

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2022

2. Grants and Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Donations from members & community		38,116	38,116	12,412
	<u>-</u>	<u>38,116</u>	<u>38,116</u>	<u>12,412</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>-</u>	<u>38,116</u>	<u>38,116</u>	<u>12,412</u>

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2022

3a. Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Premises expenses	-	17,464	17,464	15,321
Wages and salaries	-	2,790	2,790	-
Telephone, fax, Internet	-	433	433	-
	<u>-</u>	<u>20,687</u>	<u>20,687</u>	<u>15,321</u>

3b. Support Costs

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Administration costs	-	241	241	525
Depreciation	-	-	-	-
	<u>-</u>	<u>241</u>	<u>241</u>	<u>525</u>
Total Charitable Activities	<u>-</u>	<u>20,928</u>	<u>20,928</u>	<u>15,846</u>

4. Governance

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Legal and Professional	-	200	200	200
	<u>-</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Resources Expended	<u>-</u>	<u>21,128</u>	<u>21,128</u>	<u>16,046</u>

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2022

5 Tangible Fixed Assets

	Office Equipment £	Total £
Cost		
At 02 January 2021	-	-
Additions	-	-
At 01 January 2022	<u>-</u>	<u>-</u>
Depreciation		
At 02 January 2021	-	-
Charged in the Year	-	-
At 01 January 2022	<u>-</u>	<u>-</u>
Net Book Value		
At 01 January 2022	<u>-</u>	<u>-</u>
At 02 January 2021	<u>-</u>	<u>-</u>

6. Debtors	2022 £	2021 £
Other debtors	-	-
	<u>-</u>	<u>-</u>
7. Creditors – Amounts falling due within one year	2022 £	2021 £
Accruals	200	200
	<u>200</u>	<u>200</u>