

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Accounts & Reports

For the year ended 01 January 2023

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

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For the year ended 01 January 2023

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AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Legal Information

For the year ended 01 January 2023

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
Ismail Said Jama
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 2023

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 2023.

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 2023

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: 10th November 2023

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Independent Examiners Report

For the year ended 01 January 2023

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 2023 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: 10th November 2023

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Statement of Financial Activities

For the year ending 01 January 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 2023 Total £ | 2022 Total £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <i>Incoming resources</i> | | | | | |
| From charitable activities | 2 | - | 39,194 | 39,194 | 38,116 |
| Investment income | 2 | - | - | - | - |
| Total incoming resources | | - | 39,194 | 39,194 | 38,116 |
| <i>Resources expended</i> | | | | | |
| Charitable activities | 3 | - | 32,355 | 32,355 | 20,928 |
| Governance costs | 4 | - | 200 | 200 | 200 |
| Total Resources Expended | | - | 32,555 | 32,555 | 21,128 |
| Net resources for the year | | - | 6,638 | 6,638 | 16,987 |
| Fund balances at 01 January 2022 | | - | 53,262 | 53,262 | 36,274 |
| Fund balances at 01 January 2023 | | - | 59,900 | 59,900 | 53,262 |

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Balance Sheet

For the year ending 01 January 2023

| | Notes | £ | 2023 £ | 2022 £ |
|---|-------|--------|-----------|-----------|
| Fixed assets | | | | |
| Tangible assets | 5 | | - | - |
| Current Assets: | | | | |
| Debtors | 6 | - | - | - |
| Cash at bank and in hand | | 60,100 | 53,462 | |
| | | 60,100 | 53,462 | |
| Creditors: amounts falling due within one year | 7 | (200) | (200) | |
| Net Current Assets | | | 59,900 | 53,262 |
| Total Assets less current liabilities | | | 59,900 | 53,262 |
| Funds of the charity: | | | | |
| Surplus/(deficit) as at 1 January 2022 | | | 53,262 | 36,274 |
| Surplus/(deficit) for the year | | | 6,638 | 16,987 |
| | | | 59,900 | 53,262 |

The statement of financial activities as set out on page 5 for the financial year ending 01 January 2023, and the statement of assets and liabilities as set out on this page are as approved by the trustees on 10 November 2023.

Chair
Ahmednor Abdullahi

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2023

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 20223

2. Grants and Donations

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations from members & community | | 39,194 | 39,194 | 38,116 |
| | <u>-</u> | <u>39,194</u> | <u>39,194</u> | <u>38,116</u> |

2. Investment Income

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Interest receivable | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Incoming Resources | <u>-</u> | <u>39,194</u> | <u>39,194</u> | <u>38,116</u> |

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2023

3a. Direct Charitable Expenditure

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Premises expenses | - | 18,465 | 18,465 | 17,464 |
| Wages and salaries | - | 13,085 | 13,085 | 2,790 |
| Telephone, fax, Internet | - | 403 | 403 | 433 |
| | <u>-</u> | <u>31,953</u> | <u>31,953</u> | <u>20,687</u> |

3b. Support Costs

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|-----------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Administration costs | - | 402 | 402 | 241 |
| Depreciation | - | - | - | - |
| | <u>-</u> | <u>402</u> | <u>402</u> | <u>241</u> |
| Total Charitable Activities | <u>-</u> | <u>32,355</u> | <u>32,355</u> | <u>20,928</u> |

4. Governance

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Legal and Professional | - | 200 | 200 | 200 |
| | <u>-</u> | <u>200</u> | <u>200</u> | <u>200</u> |
| Total Resources Expended | <u>-</u> | <u>32,555</u> | <u>32,555</u> | <u>21,128</u> |

AL HUDA EDUCATIONAL AND CULTURAL CENTRE

Notes to the Accounts

For the year ending 01 January 2023

5 Tangible Fixed Assets

| | Office Equipment £ | Total £ |
|-----------------------|--------------------------|------------|
| Cost | | |
| At 02 January 2022 | - | - |
| Additions | - | - |
| | <hr/> | <hr/> |
| At 01 January 2023 | - | - |
| | <hr/> | <hr/> |
| Depreciation | | |
| At 02 January 2022 | - | - |
| Charged in the Year | - | - |
| | <hr/> | <hr/> |
| At 01 January 2023 | - | - |
| | <hr/> | <hr/> |
| Net Book Value | | |
| | <hr/> | <hr/> |
| At 01 January 2023 | - | - |
| | <hr/> | <hr/> |
| | <hr/> | <hr/> |
| At 02 January 2022 | - | - |
| | <hr/> | <hr/> |

| 6. Debtors | 2023 £ | 2022 £ |
|--|-----------|-----------|
| Other debtors | - | - |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> | <hr/> |
| 7. Creditors – Amounts falling due within one year | 2023 £ | 2022 £ |
| Accruals | 200 | 200 |
| | <hr/> | <hr/> |
| | 200 | 200 |
| | <hr/> | <hr/> |