

Bedford Al Falaah Community Centre

Charity No. 1145127

Trustees' Report and Unaudited Accounts

05 April 2021

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 5 April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1145127

Principal Office

1st floor rear

1a Brereton road

Bedford

MK40 1HU

Trustees

The following Trustees served during the year:

J. Al wail

C.A. Dahir

S. Muhaji

J. Zilboud

Key Management Personnel

Chairperson

Jumuah Zilboud

Accountants

HSR Accountants Ltd

18 Welbourne Gardens

Bedford

Beds.

MK42 0NQ

Bankers

HSBC

12 Allhallows

Bedford

Bedfordshire

MK40 1LJ

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document are: To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings : called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammed (peace be upon him), through:

- (1) Establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.
- (2) Organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions.
- (3) Offering recreational and spiritual activities, such as sporting and Eid Celebrations.

The charities main activities includes learning the true Islamic Faith with a view to promoting high moral standards in the society. Also included are:- The relief of poverty by providing advice, representation, counselling, translating and interpreting services and other assistance in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training, and employment;- The promotion of good race and community relations with other ethnic communities in the area of benefit. The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of worship (Masjid) by not only voluntary service such as maintenance and repair work to the centre but by donations to help promote its objectives. The charity has Values, Principles and Procedures for efficient and effective administration of it's programmes. Similarly, it has Conflict of Interest Policy, Child Protection Policy and undertakes DBS checks on newly recruited volunteers.

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has been able to achieve the following based on established criterion of performance. They include: 1) 1. Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students. 2. Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa). 3. Celebration of the Eid Festivals with Muslim and Non Muslim families and friends. 4. Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour. 5. Undertaking various social and sporting programmes for the benefit of all in Bedford. 6. Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion.

FINANCIAL REVIEW

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

PLANS FOR FUTURE PERIODS

The charity will continue with the current activities and has substantial donations for 2022. The key future plans are: A) To continue to help and give religious guidance for the community. B) To continue to promote good relations with all other ethnic communities. C) To continue to build and encourage community access to the educational facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of government document adopted is Constitution and the charity is constituted as a Trust. The Trustees & Committee members are appointed by the Trustees. Any new trustees would be briefed by the chair on –Charity's history, the governing document—organisational structure, administrative policy documents & procedures, Trustees' & Committees' roles and responsibilities.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Jabir al wail
Jabir al wail (Feb 4, 2022 19:54 GMT)

J. Al wail

Trustee

04 February 2022

Independent Examiner's Report to the trustees of Bedford Al Falaah Community Centre

I report to the trustees on my examination of the accounts of Bedford Al Falaah Community Centre for the year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did 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.



Shahid Shaikh FFA FIPA
Institute of Financial Accountants
HSR Accountants Ltd
18 Welbourne Gardens
Bedford
Beds.

MK42 0NQ
04 February 2022

Bedford Al Falaah Community Centre
Statement of Financial Activities
for the year ended 5 April 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds £
Income and endowments from:				
Donations and legacies	3	265,379	265,379	197,682
Total		265,379	265,379	197,682
Expenditure on:				
Raising funds	4	40,014	40,014	62,500
Charitable activities	5	59,633	59,633	13,361
Other	6	25,751	25,751	28,064
Total		125,398	125,398	103,925
Net gains on investments		-	-	-
Net income	7	139,981	139,981	93,757
Transfers between funds		-	-	-
Net income before other gains/(losses)		139,981	139,981	93,757
Other gains and losses				
Net movement in funds		139,981	139,981	93,757
Reconciliation of funds:				
Total funds brought forward		201,814	201,814	-
Total funds carried forward		341,795	341,795	93,757

Bedford Al Falaah Community Centre

Balance Sheet

at 5 April 2021

Charity No. 1145127

		2021	
		£	£
Fixed assets			
Tangible assets	9	84,879	85,609
		<u>84,879</u>	<u>85,609</u>
Current assets			
Debtors	10	-	450
Cash at bank and in hand		257,516	117,755
		<u>257,516</u>	<u>118,205</u>
Creditors: Amount falling due within one year	11	(600)	(2,000)
Net current assets		<u>256,916</u>	<u>116,205</u>
Total assets less current liabilities		<u>341,795</u>	<u>201,814</u>
Net assets excluding pension asset or liability		<u>341,795</u>	<u>201,814</u>
Total net assets		<u><u>341,795</u></u>	<u><u>201,814</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		341,795	201,814
		<u>341,795</u>	<u>201,814</u>
Reserves	12		
Total funds		<u><u>341,795</u></u>	<u><u>201,814</u></u>

Approved by the trustees on 04 February 2022

And signed on their behalf by:

Jabir al wail
Jabir al wail (Feb 4, 2022 19:54 GMT)

J. Al wail

Trustee

04 February 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Equipment	20% reducing balance
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Statement of Financial Activities - prior year

	Unrestricted funds	Total funds
	£	£
Income and endowments from:		
Donations and legacies	197,682	197,682
Total	<u>197,682</u>	<u>197,682</u>
Expenditure on:		
Raising funds	62,500	62,500
Charitable activities	41,426	41,426
Total	<u>103,926</u>	<u>103,926</u>
Net income	<u>93,756</u>	<u>93,756</u>
Net income before other gains/(losses)	93,756	93,756
Other gains and losses:		
Net movement in funds	<u>93,756</u>	<u>93,756</u>
Reconciliation of funds:		
Total funds carried forward	<u><u>93,756</u></u>	<u><u>93,756</u></u>

3 Income from donations and legacies

Unrestricted	Total 2021	Total
£	£	£
265,379	265,379	197,682
<u>265,379</u>	<u>265,379</u>	<u>197,682</u>

4 Expenditure on raising funds

Unrestricted	Total 2021	Total
£	£	£
<i>Fundraising trading costs</i>		
40,014	40,014	62,500
<u>40,014</u>	<u>40,014</u>	<u>62,500</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2021	Total
	£	£	£
<i>Expenditure on charitable activities</i>			
	59,633	59,633	13,361
<i>Governance costs</i>			
	<u>59,633</u>	<u>59,633</u>	<u>13,361</u>

6 Other expenditure

	Unrestricted	Total 2021	Total
	£	£	£
Motor and travel costs	706	706	2,600
Premises costs	22,601	22,601	21,686
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	730	730	911
General administrative costs	1,114	1,114	827
Legal and professional costs	600	600	2,040
	<u>25,751</u>	<u>25,751</u>	<u>28,064</u>

7 Net income before transfers

	2021	
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	730	911
Independent Examiner's fee	400	-

8 Staff costs

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

9 Tangible fixed assets

	Land and buildings	Equipment		Total
	£	£	£	£
Cost or revaluation				
At 6 April 2020	81,958	-	4,562	86,520
At 5 April 2021	<u>81,958</u>	<u>-</u>	<u>4,562</u>	<u>86,520</u>
Depreciation and impairment				
At 6 April 2020	-	-	911	911
Depreciation charge for the year	-	-	730	730
At 5 April 2021	<u>-</u>	<u>-</u>	<u>1,641</u>	<u>1,641</u>
Net book values				
At 5 April 2021	81,958	-	2,921	84,879
At 5 April 2020	<u>81,958</u>	<u>-</u>	<u>3,651</u>	<u>85,609</u>

10 Debtors

	2021	
	£	£
Other debtors	-	450
	<u>-</u>	<u>450</u>

11 Creditors:
amounts falling due within one year

	2021	
	£	£
Other creditors	-	1,800
Accruals and deferred income	600	200
	<u>600</u>	<u>2,000</u>

12 Movement in funds

	At 6 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 5 April 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	201,814	265,379	(125,398)	341,795
Revaluation Reserves:				
Total funds	<u>201,814</u>	<u>265,379</u>	<u>(125,398)</u>	<u>341,795</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	84,879	84,879
Net current assets	256,916	256,916
	<u>341,795</u>	<u>341,795</u>

14 Reconciliation of net debt

	At 6 April 2020	Cash flows	At 5 April 2021
	£	£	£
Cash and cash equivalents	117,755	139,761	257,516
	<u>117,755</u>	<u>139,761</u>	<u>257,516</u>
Net debt	<u>117,755</u>	<u>139,761</u>	<u>257,516</u>

Bedford Al Falaah Community Centre

Statement of Cash flows

for the year ended 5 April 2021

	2021 £	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	139,981	-
Adjustments for:		
Depreciation of property, plant and equipment	730	-
Decrease in trade and other receivables	450	-
Decrease in trade and other payables	(1,400)	-
Net cash provided by operating activities	<u>139,761</u>	<u>-</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	139,761	-
Cash and cash equivalents at the beginning of the year	117,755	-
Cash and cash equivalents at the end of the year	<u>257,516</u>	<u>-</u>
Components of cash and cash equivalents		
Cash and bank balances	257,516	117,755
	<u>257,516</u>	<u>117,755</u>

Bedford Al Falaah Community Centre
Detailed Statement of Financial Activities
for the year ended 5 April 2021

Unrestricted
funds
2021
£

Income and endowments from:
Donations and legacies

265,379
265,379

Total income and endowments

265,379

Expenditure on:

Costs of other trading activities

40,014
40,014

40,014

Total of expenditure on raising funds

Charitable activities

59,633
59,633

59,633

Total of expenditure on charitable activities

Motor and travel costs

Travel and subsistence

706
706

Premises costs

Rent

18,542

Light, heat and power

2,059

Premises repairs and maintenance

2,000

22,601

General administrative costs, including
depreciation and amortisation

Depreciation of Equipment

-

Depreciation of

730

Bank charges

26

Software, IT support and related costs

1,088

1,844

Legal and professional costs

Audit/Independent examination fees

200

Accountancy and bookkeeping

400

Other legal and professional costs

-

600

Total of expenditure of other costs

25,751

Total expenditure

125,398

Bedford Al Falaah Community Centre
Detailed Statement of Financial Activities

Net gains on investments	-
	<hr/>
Net income	139,981
	<hr/>
Net income before other gains/(losses)	139,981
Other Gains	-
	<hr/>
Net movement in funds	139,981
	<hr/> <hr/>
Reconciliation of funds:	
Total funds brought forward	201,814
	<hr/>
Total funds carried forward	341,795
	<hr/> <hr/>

Bedford Al Falaah Community Centre
Detailed Statement of Financial Activities

Total funds 2021 £	Total funds £
265,379	197,682
<u>265,379</u>	<u>197,682</u>
265,379	197,682
40,014	62,500
<u>40,014</u>	<u>62,500</u>
40,014	62,500
59,633	13,361
<u>59,633</u>	<u>13,361</u>
59,633	13,361
706	2,600
<u>706</u>	<u>2,600</u>
18,542	19,093
2,059	1,859
2,000	734
<u>22,601</u>	<u>21,686</u>
-	-
730	911
26	21
1,088	806
<u>1,844</u>	<u>1,738</u>
200	-
400	200
-	1,840
<u>600</u>	<u>2,040</u>
<u>25,751</u>	<u>28,064</u>
125,398	103,925

Bedford Al Falaah Community Centre
Detailed Statement of Financial Activities

-	-
139,981	93,757
139,981	93,757
-	-
139,981	93,757
201,814	-
341,795	93,757





BedfordAlFalaahCommunityCentre ACCOUNTS YE 05-04-2021

Final Audit Report

2022-02-04

Created:	2022-02-04
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMDq71cNUkl6H21Kb6t2nEIFnM2HRxH_K

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