

Bedford Al Falaah Community Centre

Charity No. 1145127

Trustees' Report and Unaudited Accounts

05 April 2022

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The trustees present their report with the unaudited financial statements of the charity for the year ended 5 April 2022.

#### 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.

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

#### 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 2023. 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. D) During the current financial year Al Falaah purchased a property for £615,000. The current premises was leased and the agreement expired and we needed to secure our own property instead of continually paying rent. We have paid £295,000 towards this purchase during this financial year. The balance was paid after 05/04/2022.

#### 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

Bedford Al Falaah Community Centre  
Trustees Annual Report

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



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Jabir Al-wail (Feb 5, 2023 21:44 GMT)

J. Al wail  
Trustee  
05 February 2023

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

I report to the trustees on my examination of the financial statements of Bedford Al Falaah Community Centre for the year ended 5 April 2022 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 financial statements 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.

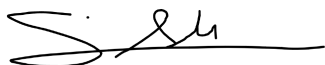
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



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

MK42 0NQ  
05 February 2023

Bedford Al Falaah Community Centre  
Statement of Financial Activities  
for the year ended 5 April 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	3	210,043	210,043	265,379
Total		210,043	210,043	265,379
Expenditure on:				
Raising funds	4	86,451	86,451	40,014
Charitable activities	5	14,600	14,600	59,633
Other	6	60,930	60,930	25,750
Total		161,981	161,981	125,397
Net gains on investments		-	-	-
Net income	7	48,062	48,062	139,982
Transfers between funds		-	-	-
Net income before other gains/(losses)		48,062	48,062	139,982
Other gains and losses				
Net movement in funds		48,062	48,062	139,982
Reconciliation of funds:				
Total funds brought forward		341,796	341,796	201,814
Total funds carried forward		389,858	389,858	341,796

Bedford Al Falaah Community Centre

Balance Sheet

at 5 April 2022

Charity No. 1145127

		2022 £	2021 £
Fixed assets			
Tangible assets	9	379,295	84,879
		<u>379,295</u>	<u>84,879</u>
Current assets			
Cash at bank and in hand		11,563	257,517
		<u>11,563</u>	<u>257,517</u>
Creditors: Amount falling due within one year	10	(1,000)	(600)
Net current assets		<u>10,563</u>	<u>256,917</u>
Total assets less current liabilities		<u>389,858</u>	<u>341,796</u>
Net assets excluding pension asset or liability		<u>389,858</u>	<u>341,796</u>
Total net assets		<u><u>389,858</u></u>	<u><u>341,796</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		389,858	341,796
		<u>389,858</u>	<u>341,796</u>
Reserves	11		
Total funds		<u><u>389,858</u></u>	<u><u>341,796</u></u>

Approved by the trustees on 05 February 2023

And signed on their behalf by:



[Jabir Al-wail \(Feb 5, 2023 21:44 GMT\)](#)

J. Al wail

Trustee

05 February 2023



## 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.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### 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.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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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.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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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.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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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.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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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.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
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.

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 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	265,379	265,379
Total	<u>265,379</u>	<u>265,379</u>
Expenditure on:		
Raising funds	40,014	40,014
Charitable activities	59,633	59,633
Other	25,751	25,751
Total	<u>125,398</u>	<u>125,398</u>
Net income	<u>139,981</u>	<u>139,981</u>
Net income before other gains/(losses)	139,981	139,981
Other gains and losses:		
Net movement in funds	<u>139,981</u>	<u>139,981</u>
Reconciliation of funds:		
Total funds brought forward	201,814	201,814
Total funds carried forward	<u><u>341,795</u></u>	<u><u>341,795</u></u>

3 Income from donations and legacies

Unrestricted	Total 2022	Total 2021
£	£	£
210,043	210,043	265,379
<u>210,043</u>	<u>210,043</u>	<u>265,379</u>

4 Expenditure on raising funds

Unrestricted	Total 2022	Total 2021
£	£	£
<i>Fundraising trading costs</i>		
86,451	86,451	40,014
<u>86,451</u>	<u>86,451</u>	<u>40,014</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
	14,600	14,600	59,633
<i>Governance costs</i>			
	<u>14,600</u>	<u>14,600</u>	<u>59,633</u>

6 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Funeral Services Costs	1,756	1,756	-
Motor and travel costs	1,120	1,120	706
Premises costs	51,728	51,728	22,600
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	584	584	730
General administrative costs	1,742	1,742	1,114
Legal and professional costs	4,000	4,000	600
	<u>60,930</u>	<u>60,930</u>	<u>25,750</u>

7 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	584	730
Independent Examiner's fee	400	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 2021	81,958	-	86,520
Additions	295,000	-	295,000
At 5 April 2022	<u>376,958</u>	<u>-</u>	<u>381,520</u>
Depreciation and impairment			
At 6 April 2021	-	-	1,641
Depreciation charge for the year	-	-	584
At 5 April 2022	<u>-</u>	<u>-</u>	<u>2,225</u>
Net book values			
At 5 April 2022	<u>376,958</u>	<u>-</u>	<u>379,295</u>
At 5 April 2021	<u>81,958</u>	<u>-</u>	<u>84,879</u>

10 Creditors:  
amounts falling due within one year

	2022 £	2021 £
Accruals	1,000	600
	<u>1,000</u>	<u>600</u>

11 Movement in funds

	At 6 April 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 5 April 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	341,796	210,043	(161,981)	389,858
Total funds	<u>341,796</u>	<u>210,043</u>	<u>(161,981)</u>	<u>389,858</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	379,295	379,295
Net current assets	10,563	10,563
	<u>389,858</u>	<u>389,858</u>

13 Reconciliation of net debt

	At 6 April 2021 £	Cash flows £	At 5 April 2022 £
Cash and cash equivalents	257,517	(245,954)	11,563
	<u>257,517</u>	<u>(245,954)</u>	<u>11,563</u>
Net debt	<u>257,517</u>	<u>(245,954)</u>	<u>11,563</u>

Bedford Al Falaah Community Centre

Statement of Cash flows

for the year ended 5 April 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	48,062	139,981
Adjustments for:		
Depreciation of property, plant and equipment	584	730
Decrease in trade and other receivables	-	450
Increase/(Decrease) in trade and other payables	400	(1,400)
Net cash provided by operating activities	<u>49,046</u>	<u>139,761</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(295,000)	-
Net cash used in investing activities	<u>(295,000)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(245,954)	139,761
Cash and cash equivalents at the beginning of the year	257,517	117,755
Cash and cash equivalents at the end of the year	<u>11,563</u>	<u>257,516</u>
Components of cash and cash equivalents		
Cash and bank balances	11,563	257,517
	<u>11,563</u>	<u>257,517</u>

Bedford Al Falaah Community Centre  
Detailed Statement of Financial Activities  
for the year ended 5 April 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	210,043	210,043	265,379
	<u>210,043</u>	<u>210,043</u>	<u>265,379</u>
Total income and endowments	210,043	210,043	265,379
Expenditure on:			
Costs of other trading activities	86,451	86,451	40,014
	<u>86,451</u>	<u>86,451</u>	<u>40,014</u>
Total of expenditure on raising funds	86,451	86,451	40,014
Charitable activities	14,600	14,600	59,633
	<u>14,600</u>	<u>14,600</u>	<u>59,633</u>
Total of expenditure on charitable activities	14,600	14,600	59,633
Other expenditure			
Funeral Services Costs	1,756	1,756	-
	<u>1,756</u>	<u>1,756</u>	<u>-</u>
Motor and travel costs			
Travel and subsistence	1,120	1,120	706
	<u>1,120</u>	<u>1,120</u>	<u>706</u>
Premises costs			
Rent	23,020	23,020	18,542
Light, heat and power	2,274	2,274	2,058
Premises repairs and maintenance	26,434	26,434	2,000
	<u>51,728</u>	<u>51,728</u>	<u>22,600</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Equipment	-	-	-
Depreciation of	584	584	730
Bank charges	147	147	26
Software, IT support and related costs	1,595	1,595	1,088
	<u>2,326</u>	<u>2,326</u>	<u>1,844</u>
Legal and professional costs			



Bedford Al Falaah Community Centre  
Detailed Statement of Financial Activities

Audit/Independent examination fees	400	400	400
Accountancy and bookkeeping	600	600	200
Solicitor's fees	3,000	3,000	-
	<u>4,000</u>	<u>4,000</u>	<u>600</u>
Total of expenditure of other costs	<u>60,930</u>	<u>60,930</u>	<u>25,750</u>
Total expenditure	161,981	161,981	125,397
Net gains on investments	-	-	-
Net income	<u>48,062</u>	<u>48,062</u>	<u>139,982</u>
Net income before other gains/(losses)	<u>48,062</u>	<u>48,062</u>	<u>139,982</u>
Other Gains	-	-	-
Net movement in funds	<u>48,062</u>	<u>48,062</u>	<u>139,982</u>
Reconciliation of funds:			
Total funds brought forward	341,796	341,796	201,814
Total funds carried forward	<u>389,858</u>	<u>389,858</u>	<u>341,796</u>

# Bedford AlFalaah Community Centre

## 05-04-2022\_Accounts FOR CLIENT TO CHECK AND SIGN

Final Audit Report

2023-02-05

Created:	2023-02-05
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIwXjpyOHWFE5LZAskIKc7d9hoUpUieco


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 Document emailed to amkab4u@gmail.com for signature


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 Signer amkab4u@gmail.com entered name at signing as Jabir Al-wail

2023-02-05 - 9:44:11 PM GMT- IP address: 82.11.100.109

 Document e-signed by Jabir Al-wail (amkab4u@gmail.com)

Signature Date: 2023-02-05 - 9:44:13 PM GMT - Time Source: server- IP address: 82.11.100.109

 Agreement completed.

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