

Registered Charity Number: 1147347

AT-TOWFIIQ ISLAMIC AND CULTURAL CHARITY

Statement of net expenditure for the Year Ended

31 March 2021

AT-TOWFIQ ISLAMIC AND CULTURAL CHARITY
Profit and Loss Account
for the year ended 31 March 2021

	Unrestricted Funds	Total Funds	
	2,021 £	2,021 £	2,020 £
Grant Income	15,001	15,001	88,828
Donations and Sponsorships	23,138	23,138	88,828
	38,139	38,139	88,828
Total Incoming Resources	38,139	38,139	88,828
Resources Expenses			
Cleaning and Sundry	272		1,037
Wages, salaries and other staff costs	15,553		23,119
Rent, rates, power and insurance costs	9,800		9,750
Repairs and renewals of property and equipment	540		10,568
Telephone, fax, stationery and other office costs	891		6,446
Utility & Rates	6,568		9,352
Wastage	-		576
Bank Charges	148		176
Accountancy, legal and other professional fees	100		100
Depreciation and loss/(profit) on sale	922		1,125
Other business expenses	663		344
	35,057		62,593
Net Income Resources	3,082		26,235
Fund Balance B/F	247,272		219,122
Fund Balance C/F	250,354		245,357

AT-TOWFIQ ISLAMIC AND CULTURAL CHARITY
Balance Sheet
as at 31 March 2021

	2,021 £	2,020 £
Assets		
Equipment, machinery and vehicles	4,201	5,124
Bank/building society balances	247,272	242,641
	<u>251,473</u>	<u>247,765</u>
Liabilities		
Trade creditors	776	52
Other liabilities and accruals	100	200
	<u>876</u>	<u>252</u>
	<u>250,597</u>	<u>247,513</u>
Net business assets represented by		
Capital account:		
Balance at start of period	247,514	221,278
Net profit	3,083	26,235
	<u>250,597</u>	<u>247,513</u>

For the year ended 31.03.2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime.
The accounts were approved by the trustees on 13/06/2022
and signed on their behalf by:

Chairperson



Treasurer





Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

AT-TOWFIQ ISLAMIC +
CULTURAL CHARITY

On accounts for the year ended

31 03 21

Charity no (if any)

1147347

Set out on pages

(remember to include the page numbers of additional sheet)

Respective responsibilities of trustees
and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's
statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

13.06.2022

Name

YUNUS MULLA

Relevant professional qualification(s)
or body (if any)

ACCA

Address

CERTAX ACCOUNTING BOLTON LTD
268 DEANE ROAD
BOLTON
BL3 5HP.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

AT-TOWFIQ ISLAMIC AND CULTURAL CHARITY
TRUSTEES REPORT
FOR THE YEAR ENDED 31 March 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's (governing document), the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Charity was established by a charitable trust deed on 5 December 2010 and amended on 22 December 2011, with the constitution being sealed by the Charities Commission as a Charity Commission scheme on 21 May 2012.

The Trustees who served during the year were:

Mr ABDULKADIR HAMZA

Mr AHMED JAMA

MR ABDIRISAQ AHMED

MR SIYAD HUSSEIN

MR ABDINASIR ALI TARABI

MR ABDULLAHI SHAREY

MR ABDULLAHI MOHAMED

Organisation and appointment and training of trustees:

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decisions taken in relation to running the charity and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a committee that help them oversee certain aspects of the charity's work. The committee is currently set up for finance and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The committee each meet on average once a week. The chair of trustees chairs the committees whose membership reflects the particular skills that trustees can bring to the work of the committee.

Any member of the Charity has the right to be elected to the Charity's Executive Committee. Nominations must be proposed by a member and seconded by another before the Annual General Meeting. If more nominations are received than needed, then a ballot is conducted, with those receiving most votes being duly elected.

AT-TOWFIQ ISLAMIC AND CULTURAL CHARITY

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 March 2021

Objectives and activities

The Charity's objectives are to promote the benefit of people living in Bolton and the surrounding areas, particularly but not exclusively people of Somali descent including those seeking asylum or who have been granted refugee status, by:

1. Advancing the Islamic religion for the benefit of the public particularly but not exclusively through the holding of prayer meetings, lectures and public celebration of religious festivals
2. Advancing education, including education in the Islamic religion, and other subjects, for the benefit of the public
3. Providing or assisting in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life
4. Such other 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

Achievements and performance

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who use at our hall and the wider community of Bolton.

Festivals: The Charity prepares food during Ramadan for those attending our Halls who wish to break their fast together. Eid was also celebrated at our hall.

Islamic Education: Memorisation of the Qur'an is considered an important element of religious education and training.

Youth & Elderly Programmes: Last year we were humbled to have knowledgeable scholars who gave speeches ranging from Youth Issue's i.e. Drugs and how to use one's youth to attain the pleasure of The Lord Almighty to elderly issues i.e. how to treat ones family and how to spend one's life. Over 100 people attended the hall to hear their speeches.

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the Charity, and of our community activities and programmes.

Principal funding sources

The charity's main source of income is giving.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in deposit accounts.

The Charity is now on a good foothold and we believe that now the infrastructure is in place, we now need to concern all our efforts into making sure all the Local Muslim community is coming to the hall and also fulfilling the rights of Islam work on ours.

We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Bolton Muslim Council.

We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining an understanding of their culture and traditions.

Mr ABDULLAH MOHAMED

Chairperson



16/06/2022