

**Registered Charity Number: 1147347**

**AT-TOWFIIQ ISLAMIC AND CULTURAL CHARITY**

**Statement of net expenditure for the Year Ended**

**31 March 2022**

# **AT-TOWFIHQ ISLAMIC AND CULTURAL CHARITY**

## **TRUSTEES REPORT**

### **FOR THE YEAR ENDED 31 March 2022**

The Trustees present their report and accounts for the year ended 31 March 2022.

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-TOWFIIQ ISLAMIC AND CULTURAL CHARITY**

## **TRUSTEES REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 31 March 2022**

#### **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 Issues 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 one's 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 ABDULLAHI MOHAMED**  
**SECRETARY**



**21/05/22**

**AT-TOWFIQ ISLAMIC AND CULTURAL CHARITY**  
**Profit and Loss Account**  
**for the year ended 31 March 2022**

	Unrestricted Funds 2,022 £	Total Funds 2,022 £	2,021 £
Grant Income	-	-	15,001
Donations and Sponsorships	51,793	51,793	23,138
	51,793	51,793	38,139
<b>Total Incoming Resources</b>	<b>51,793</b>	<b>- 51,793</b>	<b>23,138</b>
<b>Resources Expenses</b>			
Cleaning and Sundry	405		272
Wages, salaries and other staff costs	17,107		15,553
Rent, rates, power and insurance costs	11,582		9,600
Repairs and renewals of property and equipment	2,042		540
Telephone, fax, stationery and other office costs	2,823		691
Utility & Rates	989		6,568
Wastage	-		-
Bank Charges	95		148
Accountancy, legal and other professional fees	100		100
Depreciation and loss/(profit) on sale	756		922
Other business expenses	550		663
	<b>36,449</b>		<b>35,057</b>
<b>Net Income Resources</b>			
	<b>15,344</b>		<b>3,082</b>
Fund Balance B/F	262,681		247,272
<b>Fund Balance C/F</b>	<b>278,025</b>		<b>250,354</b>



**AT-TOWFIIQ ISLAMIC AND CULTURAL CHARITY**  
**Balance Sheet**  
**as at 31 March 2022**

	2,022 £	2,021 £
<b>Assets</b>		
Equipment, machinery and vehicles	3,445	4,201
Bank/building society balances	262,681	247,272
	<u>266,126</u>	<u>251,473</u>
<b>Liabilities</b>		
Trade creditors	-	776
Other liabilities and accruals	184	100
	<u>184</u>	<u>876</u>
	<u>265,942</u>	<u>250,597</u>
<b>Net business assets represented by</b>		
Capital account:		
Balance at start of period	250,597	247,514
Net profit	15,345	3,083
	<u>265,942</u>	<u>250,597</u>

For the year ended 31.03.2022 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 30/08/2023 and signed on their behalf by:

Chairperson



Treasurer





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

AT - TOWFIQ ISLAMIC AND  
CULTURAL CHARITY

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1147347

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended

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").

I report in respect of my examination of the Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting 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.

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

Signed:

Date:

30.08.23

Name:

Yunus Mulla FCCA

Relevant professional  
qualification(s) or body

ACCA

(if any):

Address:

268 DEANE ROAD

BOLTON

BL3 5HP

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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