

AL-BOKHARI EDUCATION CENTRE

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2023

**AL-BOKHARI EDUCATION CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Ahmed Hasan Bokhari (Chairman) Faiza Ali Ali Ahmed Sobia Ali
-----------------	-----------------------------------------------------------------------

<b>Charity Registration Number</b>	1147482
------------------------------------	---------

<b>Principle Office</b>	2 Knowle Road Birmingham B11 3AW
-------------------------	----------------------------------------

<b>Independent Examiner</b>	Bashir & Co Ltd Radclyffe House 66-68 Hagley Road Birmingham B16 8PF
-----------------------------	----------------------------------------------------------------------------------

## **AL-BOKHARI EDUCATION CENTRE**

### **CONTENTS**

#### **Page**

Trustees report	1-2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6-7

**AL-BOKHARI EDUCATION CENTRE**  
**THE REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2023**

**Introduction**

The board of trustees present the annual report and accounts for year ending 28 September 2023. The board of trustees is satisfied with the performance of the charity over the year and its position at 28 September 2023. The board consider the charity in a position to continue its activities for the year ahead, and the charity's assets are adequate to fulfil its obligations.

**Name, Charity Registration & Constitution**

**Registration Details**

Full Name:	AL-Bokhari Education Centre
Date of Formation:	28 May 2012
Registered Office:	2 Knowle Road, Birmingham, B11 3AW
Charity Registration Number:	1147482
Telephone Number:	0121 610 1000

**Charity objectives.**

In England, our primary focus is to enhance education beyond the standard curriculum, with a particular emphasis on bilingualism, active citizenship, visual and performing arts, Arabic, Urdu, as well as Tajweed and Hifz-e-Qur'an.

In Pakistan, our mission is to provide assistance, support and resources to individuals, groups and communities in need. Our charitable actions aim to alleviate suffering, improve well-being and address various social, economic and humanitarian challenges. The key purposes of our charity include:

- Alleviating suffering of people facing hardships, such as poverty, illness or disaster, by providing essential resources like food, shelter, medical care and clothing.
- Promoting welfare and well-being and quality of life for individuals and communities by addressing issues like education, healthcare, housing and employment opportunities.
- Responding to emergencies. We play a crucial role in responding to natural disasters, conflicts and other emergencies by providing immediate relief and long-term recovery assistance to families and communities.
- Building Stronger Communities by running community centre and helping unfortunate families and individuals such as, single parents by providing resources (eg; sewing machines) to generate income. This helps to strengthen communities by fostering collaboration, volunteerism and a sense of shared responsibility.

In essence, our charity in England and Pakistan serves as a means for individuals, families and communities to contribute to the betterment of society and help those in need, creating a more compassionate and equitable world.

**Fundraising Activities.**

The charity launched an appeal for the charity activities.

The board of trustees continue to promote the charity work through personal and professional networks.

**Appointment of a Trustee.**

Existing trustees are responsible for the appointment of new trustees.

New trustees with an interest in raising funds and promoting the charity's objectives may be appointed.

The trustees are responsible for the general governance 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 or as required to review the progress of the charity's activities.



**Transactions and Financial Position.**

The financial statements are set out on page 4 (Statement of Financial Activities)

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year have been satisfactory.

**Members of the Board of Trustees of the Charity for the year ending 28 September 2023 were as follows and have approved these accounts:**

1. Ahmed Hasan Bokhari (Chairman)
2. Faiza Ali
3. Ali Ahmed
4. Sobia Ali

**Banker**

Barclays Bank UK Plc, 1 Churchill Place, London, E14 5HP

**Independent Examiner.**

Bashir & Co Ltd. Accountants  
Radclyffe House  
66-68 Hagley Road  
Birmingham  
B16 8PF

**Statement of 'Trustees' Responsibilities.**

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

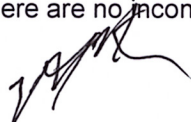
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.



**Ali Ahmed – Trustee**



**Sobia Ali - Trustee**

**Dated** 10-07-2024

**AL-BOKHARI EDUCATION CENTRE**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF AL-BOKHARI EDUCATION CENTRE**

I report on the accounts of the charity for the year ended 28 September 2023 which are set out on pages 4 to 7.

Your attention is drawn to the fact that the charity has prepared the Financial Statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

It is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 items or disclosures in the accounts, and seeking explanations from you as 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'.

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

- \* to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

*Bashir & Co*

Bashir & Co Ltd  
Accountants  
Radclyffe House  
66-68 Hagley Road  
Birmingham  
B16 8PF

Dated 10/07/2024

**Bashir & Co**  
ACCOUNTANTS - TAX CONSULTANTS  
Radclyffe House  
66-68 Hagley Road  
Birmingham  
B16 8PF



**AL-BOKHARI EDUCATION CENTRE**  
**STATEMENTS OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b><u>Income and Endowments from:</u></b>					
Donations and legacies	5	33,075	-	33,075	54,384
<b>Total incoming resources</b>		<u>33,075</u>	<u>-</u>	<u>33,075</u>	<u>54,384</u>
<b><u>Resources expended</u></b>	6				
<b><u>Costs of generating funds</u></b>					
Costs of generating donations and gifts		2,850	-	2,850	130
<b>Net Incoming resources available</b>		<u>30,225</u>	<u>-</u>	<u>30,225</u>	<u>54,254</u>
<b><u>Charitable activities</u></b>	6				
Depreciation		207	-	207	259
Accountancy fees		385	-	385	795
Charity work to Pakistan		<u>15,400</u>	<u>-</u>	<u>15,400</u>	<u>47,571</u>
		<u>15,992</u>	<u>-</u>	<u>15,992</u>	<u>48,625</u>
Governance costs		<u>3,904</u>	<u>-</u>	<u>3,904</u>	<u>4,299</u>
<b>Total resources expended</b>		<u>22,746</u>	<u>-</u>	<u>22,746</u>	<u>53,054</u>
<b>Net income for the year/ Net movement in funds</b>		<u>10,329</u>	<u>-</u>	<u>10,329</u>	<u>1,330</u>
Funds balances at 1 October 2022		<u>5,548</u>	<u>-</u>	<u>5,548</u>	<u>4,218</u>
<b>Fund balances at 28 September 2023</b>		<u><u>15,877</u></u>	<u><u>-</u></u>	<u><u>15,877</u></u>	<u><u>5,548</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

**AL-BOKHARI EDUCATION CENTRE**  
**(REGISTRATION NUMBER: 1147482)**  
**BALANCE SHEET AS AT 28 SEPTEMBER 2023**

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		829		1,036
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>15,843</u>		<u>6,102</u>	
		15,843		6,102	
<b>CREDITORS AND ACCRUALS</b>					
Amounts falling due within one year	8	<u>795</u>		<u>1,590</u>	
<b>NET CURRENT LIABILITIES</b>			15,048		4,512
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,877</u>		<u>5,548</u>
<b>NET ASSETS</b>			<u>15,877</u>		<u>5,548</u>
Unrestricted funds			<u>15,877</u>		<u>5,548</u>
<b>TOTAL FUNDS</b>			<u>15,877</u>		<u>5,548</u>

The Financial Statements on pages 4 to 7 were approved by the trustees and authorised and signed on their behalf by:

Ali Ahmed - Trustee



Sobia Ali - Trustee



Dated

10.07.2024

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2023**

**1 Accounting policies**

**Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

Al-Bokhari Education Centre meets the definition of a public benefits entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**2 Trustees remunerations and expenses**

No trustees, nor any person connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**3 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**4 Depreciation and amortisation**

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	Reducing balance at 20% per annum

**5 Donations and legacies**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>General</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	33,075	-	33,075	54,384
	<hr/>	<hr/>	<hr/>	<hr/>
	33,075	-	33,075	54,384
	<hr/>	<hr/>	<hr/>	<hr/>

**6 Analysis of governance and support costs**

	<b>Unrestricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>General</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Costs of generating funds</b>			
Costs of generating donations	2,850	2,850	130
<b>Charitable activities</b>			
Governance costs	3,904	3,904	4,299
Charity work to Pakistan	15,400	15,400	47,571
Depreciation	207	207	259
Accountancy fees	385	385	795
	<hr/>	<hr/>	<hr/>
	19,896	19,896	52,924
	<hr/>	<hr/>	<hr/>
	22,746	22,746	53,054
	<hr/>	<hr/>	<hr/>

**AL-BOKHARI EDUCATION CENTRE**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2023**

**7 Tangible fixed assets**

	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2022	1,619	1,619
Additions	-	-
<b>At 28 September 2023</b>	<u>1,619</u>	<u>1,619</u>
<b>Depreciation</b>		
At 1 October 2022	583	324
Charge for the year	<u>207</u>	<u>259</u>
<b>At 28 September 2023</b>	<u>790</u>	<u>583</u>
<b>Net book value</b>		
<b>At 28 September 2023</b>	<u>829</u>	<u>829</u>
<b>At 30 September 2022</b>	<u>1,036</u>	<u>1,036</u>

**8 Creditors and Accruals: amount falling due within one year**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Accruals	795	1,590
	<u>795</u>	<u>1,590</u>