

# AL-BAYAN WELFARE CENTRE LTD

England & Wales · Charity number 1147649

## Details

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**Other names** AL-BAYAN WELFARE CENTRE

**Status** Registered

**Legal form** Charitable company

**Company number** [07437240](#)

**Registered** 2012-06-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Al Bayan Welfare Centre  
55 Green Lane  
Ilford  
Essex  
IG1 1XG

**Phone** 07740827298

**Email** [khaliddawa@hotmail.com](mailto:khaliddawa@hotmail.com)

## Activities

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**Objects:** 1.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY PREVENTING YOUNG SOMALIAN AND OTHER LOCAL GROUPS OF CHILDREN AND YOUNG PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).2.FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE IN PARTICULAR SOMALIAN AND OTHER LOCAL GROUPS OF YOUNG PEOPLE [UNDER THE AGE OF 25 YEARS] IN GREATER LONDON IN PARTICULAR BUT NOT EXCLUSIVELY IN THE BOROUGH OF NEWHAM IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:  
•AWARDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION;•PROVIDING THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC OR OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT.3.THE RELIEF OF PHYSICAL AND MENTAL SICKNESS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF PROFESSIONAL COUNSELLING, COMMUNITY CARE, SUPPORT AND WELFARE GUIDANCE.4.THE ADVANCEMENT OF ANY OTHER OBJECT AGREED BY THE CHARITY TRUSTEES AND APPROVED BY THE CHARITY COMMISSION

**Activities:** We are holding classes for adults to read and write Arabic correctly for sisters? and Men. We have a library where people can come and get books as well as listen to Islamic bayan.We are currently distributing leaflets and booklets to Non- Muslims in the area, as well as distributing Islamic literature door to door. We have lectures and talks from well known scholars and Imams; local and overseas.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People

## Geography

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- Enfield
- Newham
- Redbridge

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£150,446	£145,125	-	-
2023-10-31	£135,670	£135,970	-	-
2022-10-31	£125,126	£101,650	-	-
2021-10-31	£102,832	£101,650	-	-
2020-10-31	£29,457	£42,327	-	-

## Trustees

Name	Role	Appointed
Ahmad Alnowaishry		2023-01-01
KHALID ALI ABDALLA		2011-12-16
Mazen Alsabab		2024-02-01
Omar Ali Abdalla		2023-11-01
Safia Mudhir		2023-04-01

**AL-BAYAN WELFARE CENTRE LTD**

England & Wales - Charity number 1147649

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# Accounts

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**AL BAYAN WELFARE CENTRE LTD**

**FINANCIAL STATEMENTS - 31 November 2024**

**Registered Charity Name** AL BAYAN WELFARE CENTRE LTD

**Charity Registration Number** 1147649

**Company Registration Number** 9947855

**Registered Office**

55GreenLanes  
Ilford  
ESSEX  
IG1 1XG

**Directors/Trustees** Khalid Abdalla

Omar Abdalla

**Secretary** Omar Abdalla

**Bankers** Metro Bank

## AL BAYAN WELFARE CENTRE LTD

Annual Account for year 1st December 2023 – 31<sup>st</sup> November 2024.

Company Number: 9947855, Charity Number: 1147649

AL BAYAN WELFARE CENTRE LTD Limited Total income: Should be £150,446 to the bank statement entry records and AL BAYAN WELFARE CENTRE Limited through the cash account have collected the **madrasah fee** on behalf of AL BAYAN WELFARE CENTRE LIMITED Should be £55,336. The grant received was £000. Donation was £95,110.00.

Income entry in to AL BAYAN WELFARE CENTRE LTD bank account £97,446 including AL BAYAN WELFARE CENTRE LTD Madrasah fee

Less AL BAYAN WELFARE CENTRE LTD Madrasah fee of £17,650.

End of year AL BAYAN WELFARE CENTRE LTD total gross income **£150,446**

Total gross expense: **£145,125**

.....  
Total breakdown of the income and expenditure for year **1<sup>st</sup> December 2023 to 31<sup>st</sup> November 2024** as following:

Should be AL BAYAN WELFARE CENTRE LTD, General income from the congregations and attendees of Masjid

### **Income:**

Donation	£ 95,110
Madrassah Fees	£ 55,336
Grant Received	£ 000
Others donations income including Qurbani via bank and cash	£ 000
	.....
<b>Total Income</b>	<b>£ 150,446</b>

### **Expenditure:**

Wages	£ 33,663.00
Light & Heat	£ 6,986.00
Telephone	£ 548.00
Maintenance & Repair	£ 8,610.00
Activity Spent	£ 11,257.00
Madrassah Expenses	£ 29,820.00
Interest Free Loan Refund	£ 000.00
Professional Fees	£ 7,654.00
Activities	£ 6,276.00
Volunteer Cost	£ 2,000.00
Rent & Rates	£ 33,866.00
Transport and Volunteers expense	£ 4,097.00
Other Expense	£ 348.00
	.....
<b>Total Expense</b>	<b>£ 145,125.00</b>

**AL BAYAN WELFARE CENTRE LTD**

**BALANCE SHEET**    **Company No: 9947855**

**Charity Number: 1147649**

**YEAR ENDED 31<sup>st</sup> NOVEMBER 2024**

<b>Assets</b>	<b>£</b>
Building	1,520,000
Cash at bank and in hand	10,676
Interest free loan - Creditors (Liabilities): Amounts falling Due after one year	5,500

**AL-BAYAN WELFARE CENTRE LTD**

England & Wales - Charity number 1147649

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# Accounts

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**AL BAYAN WELFARE CENTRE LTD**

**TRUSTEES REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2023**

Charity Number 1147649

Company Number 07437240

SHIPKOLYE ACCOUNTANCY AND FINANCIAL SERVICES  
ACCOUNTANT  
89 LANGHAM ROAD  
LONDON N15 3LR

**AL BAYAN WELFARE CENTRE LTD**  
**YEAR ENDED 30 NOVEMBER 2023**

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**AL BAYAN WELFARE CENTRE LTD**

**LEGAL AND ADMINISTRATIVE INFORMATION  
YEAR ENDED 30 NOVEMBER 2023**

<b>Status</b>	The organisation is a registered charity and a company limited by guarantee
<b>Governing Document</b>	The organisation is governed by memorandum of association; it was incorporated 8 November 2010 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 12 June 2012
<b>Charity Registration Number</b>	1147649
<b>Company Limited</b>	<b>7437240</b>
<b>By Guarantee Number</b>	
<b>Registered Office</b>	55 Green Lanes Ilford IG1 1XG
<b>Trustees</b>	Khalid Abdalla Omar Abdalla
<b>Officers</b>	Khalid Abdalla, Chair
<b>Company Secretary</b>	Mr Omar Abdalla
<b>Bankers</b>	Lloyds Bank Ltd

**AL BAYAN WELFARE CENTRE LTD  
REPORT FOR THE TRUSTEES  
YEAR ENDED 30 NOVEMBER 2023**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 NOVEMBER 2023

**Structure, governance and management**

**Trustee Board – membership and appointment**

**Training and induction**

**AL BAYAN WELFARE CENTRE LTD  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AL BAYAN WELFARE CENTRE  
YEAR ENDED 30 NOVEMBER 2023**

I report on the accounts of the company for the year ended 30 NOVEMBER 2023 which are set out on pages 9 to 15.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, 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 company 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 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' 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:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.

Shipkolye Accountancy and financial services  
Accountant  
89 Langham Road,  
London N15 3LR

Dated: 25<sup>th</sup> July 2023.

**AL BAYAN WELFARE CENTRE LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30 NOVEMBER 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>INCOME FROM</b>					
Donations & legacies					
Income from charitable activities	2	135,670		135,670	125,126
Investment income	3	000		000	00
<b>TOTAL INCOME</b>		<u>135,670</u>	<u>          </u>	<u>135,670</u>	<u>125,126</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4	(135,970)		(135,970)	(101,714)
<b>TOTAL EXPENDITURE</b>		<u>(135,970)</u>	<u>          </u>	<u>(135,970)</u>	<u>(101,714)</u>
<b>NET INCOME /EXPENDITURE FOR THE YEAR</b>					
		(300)		(300)	14,412
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		40,303		40,303	25,891
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>40,003</u>	<u>          </u>	<u>40,003</u>	<u>40,303</u>

The Statement of financial activities includes all gains and losses in the year.  
All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD****BALANCE SHEET**Company No **7437240****YEAR ENDED 30 NOVEMBER 2023**

	Note	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed assets			<b>1,520,000</b>		1,520,000
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	<b>000</b>		<b>000</b>	
Cash at Bank and in Hand		<b>40,003</b>		<b>40,303</b>	
		<b>40,003</b>		<b>40,303</b>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>	<b>(000)</b>		<b>(000)</b>	
<b>NET CURRENT ASSETS</b>			<b>40,003</b>		<b>40,303</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>8</b>		<b>1,560,003</b>		<b>1,560,303</b>
<b>CHARITY FUNDS</b>					
Unrestricted Funds					
General			<b>1,520,000</b>		1,520,000
Designated			<b>40,003</b>		40,303
<b>TOTAL FUNDS</b>			<b>1,560,003</b>		<b>1,560,303</b>

For the year ended 30 NOVEMBER 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 25<sup>th</sup> July 2024 and signed on its behalf by:

Mr Khalid Abdalla, Chair/Director

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2023**

**1. ACCOUNTING POLICIES:**

**Basis of accounting**

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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

**Depreciation and Diminution of Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment (except for IT equipment) 15 % per annum on cost .

**General funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of Camden Mediation and which have not been designated for other purposes.

**Designated funds**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**Restricted funds**

Restricted funds are grants, donations and other incoming resources which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

**Governance Costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2023**

**1. ACCOUNTING POLICIES (continued)**

**Debtors**

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

**Gifts In Kind**

The charity receives the benefit of work carried out by volunteers which is not costly

**2. INCOME FROM CHARITABLE ACTIVITIES:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Contracted Services and Fees	135,670		135,670	125,126
Other Income	000		000	00
	<u>135,670</u>		<u>135,670</u>	<u>125,126</u>

**3. INVESTMENT INCOME:**

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

**4. COSTS OF CHARITABLE ACTIVITIES:**

	Total Funds 2023 £	Total Funds 2022 £
Charitable Activity	135,970	110,714
Governance	000	000
	<u>135,970</u>	<u>110,714</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2023**

**4a. CHARITABLE ACTIVITY:**

	2023	2022
	£	£
Salaries	49,002	49,002
Recruitment	000	000
Staff Training and Supervision	1,300	1,300
Tarawee Exp	7,750	5,750
Translation Fees	2,500	1,500
Advertising and Marketing	1,700	000
Volunteer Expenses	10,324	6,324
Staff Travel	8,125	6,125
Rent and Rates	17,600	9,600
Utilities	10,914	6,914
Cleaning	2,500	000
Security	1,150	1,150
Building Repairs and Maintenance	4,063	4,063
Printing, Publicity & Stationery	2,750	2,750
Postage	56	000
Telephone and Fax	1,231	1,231
Equipment Maintenance & Repair	2,375	2,375
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	698	698
Legal & Professional	10,000	10,000
Bank charges	1,532	1,532
	<u>135,970</u>	<u>110,714</u>

**4b. GOVERNANCE:**

	Total Funds 2023	Total Funds 2022
	£	£
Independent Examination	000	000
Administrative Expenses	00	000
Companies House Filing Fee	000	00
Bank Charges	000	00
	<u>000</u>	<u>000</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2023**

**5. STAFF COSTS AND TRUSTEES RENUMERATION:**

Staff costs during the year was

	2023	2022
	£	£
Wages and Salaries	49,002	49,002
Social Security Costs	000	000
	<u>49,002</u>	<u>49,002</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.

The average number of full time employees was 1 (2022 – 1)

No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

**6. DEBTORS:**

	2023	2022
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

**7. CREDITORS: Amounts falling due within one year**

	2023	2022
	£	£
Khase Hassana	000	000
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>000</u>	<u>000</u>

**8. SUMMARY OF NET ASSETS BETWEEN FUNDS:**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Fixed Assets	1,520,000	000	1,520,000	1,520,000
Net Current Assets	40,003	000	40,003	40,303
	<u>1,560,003</u>	<u>000</u>	<u>1,560,003</u>	<u>1,560,303</u>

**AL-BAYAN WELFARE CENTRE LTD**

England & Wales - Charity number 1147649

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# Accounts

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**AL BAYAN WELFARE CENTRE LTD**

**TRUSTEES REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2022**

Charity Number 1147649

Company Number 07437240

SHIPKOLYE ACCOUNTANCY AND FINANCIAL SERVICES  
ACCOUNTANT  
89 LANGHAM ROAD  
LONDON N15 3LR

**AL BAYAN WELFARE CENTRE LTD**  
**YEAR ENDED 30 NOVEMBER 2022**

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**LEGAL AND ADMINISTRATIVE INFORMATION  
YEAR ENDED 30 NOVEMBER 2022**

<b>Status</b>	The organisation is a registered charity and a company limited by guarantee
<b>Governing Document</b>	The organisation is governed by memorandum of association; it was incorporated 8 November 2010 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 12 June 2012
<b>Charity Registration Number</b>	1147649
<b>Company Limited</b>	<b>7437240</b>
<b>By Guarantee Number</b>	
<b>Registered Office</b>	55 Green Lanes Ilford IG1 1XG
<b>Trustees</b>	Khalid Abdalla Omar Abdalla
<b>Officers</b>	Khalid Abdalla, Chair
<b>Company Secretary</b>	Mr Omar Abdalla
<b>Bankers</b>	Lloyds Bank Ltd

**AL BAYAN WELFARE CENTRE LTD  
REPORT FOR THE TRUSTEES  
YEAR ENDED 30 NOVEMBER 2022**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 NOVEMBER 2022

**Structure, governance and management**

**Trustee Board – membership and appointment**

**Training and induction**

**AL BAYAN WELFARE CENTRE LTD  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AL BAYAN WELFARE CENTRE  
YEAR ENDED 30 NOVEMBER 2022**

I report on the accounts of the company for the year ended 30 NOVEMBER 2022 which are set out on pages 9 to 15.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, 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 company 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 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' 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:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.

Shipkolye Accountancy and financial services  
Accountant  
89 Langham Road,  
London N15 3LR

Dated: 25<sup>th</sup> July 2022.

**AL BAYAN WELFARE CENTRE LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30 NOVEMBER 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME FROM</b>					
Donations & legacies					
Income from charitable activities	2	125,126		125,126	102,832
Investment income	3	000		000	00
<b>TOTAL INCOME</b>		<u>125,126</u>	<u>          </u>	<u>125,126</u>	<u>102,832</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4	(110,714)		(101,650)	(101,650)
<b>TOTAL EXPENDITURE</b>		<u>(110,714)</u>	<u>          </u>	<u>(110,714)</u>	<u>(101,650)</u>
<b>NET INCOME /EXPENDITURE FOR THE YEAR</b>					
		14,412		14,412	1,182
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,891		25,891	24,709
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>40,303</u>	<u>          </u>	<u>40,303</u>	<u>25,891</u>

The Statement of financial activities includes all gains and losses in the year.  
All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD****BALANCE SHEET**Company No **7437240****YEAR ENDED 30 NOVEMBER 2022**

	Note	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed assets			<b>1,520,000</b>		320,000
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>		<b>000</b>		<b>000</b>
Cash at Bank and in Hand			<b>40,303</b>		<b>25,891</b>
			<u><b>40,303</b></u>		<u><b>25,891</b></u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>		<u><b>(000)</b></u>		<u><b>(000)</b></u>
<b>NET CURRENT ASSETS</b>			<u><b>40,303</b></u>		<u><b>24,109</b></u>
<b>NET ASSETS/(LIABILITIES)</b>	<b>8</b>		<u><b>1,560,303</b></u>		<u><b>344,709</b></u>
<b>CHARITY FUNDS</b>					
Unrestricted Funds					
General			<b>1,520,000</b>		320,000
Designated			<b>40,303</b>		25,891
<b>TOTAL FUNDS</b>			<u><b>1,560,303</b></u>		<u><b>345,891</b></u>

For the year ended 30 NOVEMBER 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 25<sup>th</sup> July 2022 and signed on its behalf by:

Mr Khalid Abdalla, Chair/Director

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2022**

**1. ACCOUNTING POLICIES:**

**Basis of accounting**

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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

**Depreciation and Diminution of Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment (except for IT equipment) 15 % per annum on cost .

**General funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of Camden Mediation and which have not been designated for other purposes.

**Designated funds**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**Restricted funds**

Restricted funds are grants, donations and other incoming resources which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

**Governance Costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2022**

**1. ACCOUNTING POLICIES (continued)**

**Debtors**

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

**Gifts In Kind**

The charity receives the benefit of work carried out by volunteers which is not costly

**2. INCOME FROM CHARITABLE ACTIVITIES:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Contracted Services and Fees	125,126		125,126	102,832
Other Income	000		000	00
	<u>125,126</u>		<u>125,126</u>	<u>102,832</u>

**3. INVESTMENT INCOME:**

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

**4. COSTS OF CHARITABLE ACTIVITIES:**

	Total Funds 2022 £	Total Funds 2021 £
Charitable Activity	110,714	101,650
Governance	000	000
	<u>110,714</u>	<u>101,650</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2022**

**4a. CHARITABLE ACTIVITY:**

	2022	2021
	£	£
Salaries	49,002	49,002
Recruitment	000	000
Staff Training and Supervision	1,300	2,300
Tarawee Exp	5,750	4,750
Translation Fees	1,500	1,500
Advertising and Marketing	000	000
Volunteer Expenses	6,324	5,164
Staff Travel	6,125	4,580
Rent and Rates	9,600	9,600
Utilities	6,914	6,843
Cleaning	000	000
Security	1,150	1,150
Building Repairs and Maintenance	4,063	3,975
Printing, Publicity & Stationery	2,750	1,750
Postage	000	000
Telephone and Fax	1,231	204
Equipment Maintenance & Repair	2,375	3,702
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	698	698
Legal & Professional	10,000	5,000
Bank charges	1,532	1,532
	<u>110,714</u>	<u>101,650</u>

**4b. GOVERNANCE:**

	Total Funds 2022	Total Funds 2021
	£	£
Independent Examination	000	000
Administrative Expenses	00	000
Companies House Filing Fee	000	00
Bank Charges	000	00
	<u>000</u>	<u>000</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2022**

**5. STAFF COSTS AND TRUSTEES RENUMERATION:**

Staff costs during the year was

	2022	2021
	£	£
Wages and Salaries	49,002	49,002
Social Security Costs	000	000
	<u>49,002</u>	<u>49,002</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.

The average number of full time employees was 1 (2021 – 1)

No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

**6. DEBTORS:**

	2022	2021
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

**7. CREDITORS: Amounts falling due within one year**

	2022	2021
	£	£
Khase Hassana	000	000
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>000</u>	<u>000</u>

**8. SUMMARY OF NET ASSETS BETWEEN FUNDS:**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Fixed Assets	1,520,000	-	1,520,000	320,000
Net Current Assets	40,303	-	40,303	25,891
	<u>1,560,303</u>	<u>-</u>	<u>1,520,303</u>	<u>345,891</u>

**AL-BAYAN WELFARE CENTRE LTD**

England & Wales - Charity number 1147649

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# Accounts

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**AL BAYAN WELFARE CENTRE LTD**

**TRUSTEES REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

Charity Number 1147649

Company Number 07437240

SHIPKOLYE ACCOUNTANCY AND FINANCIAL SERVICES  
ACCOUNTANT  
89 LANGHAM ROAD  
LONDON N15 3LR

**AL BAYAN WELFARE CENTRE LTD**  
**YEAR ENDED 30 NOVEMBER 2021**

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**AL BAYAN WELFARE CENTRE LTD**

**LEGAL AND ADMINISTRATIVE INFORMATION  
YEAR ENDED 30 NOVEMBER 2021**

<b>Status</b>	The organisation is a registered charity and a company limited by guarantee
<b>Governing Document</b>	The organisation is governed by memorandum of association; it was incorporated 8 November 2010 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 12 June 2012
<b>Charity Registration Number</b>	1147649
<b>Company Limited</b>	<b>7437240</b>
<b>By Guarantee Number</b>	
<b>Registered Office</b>	55 Green Lanes Ilford IG1 1XG
<b>Trustees</b>	Khalid Abdalla Omar Abdalla
<b>Officers</b>	Khalid Abdalla, Chair
<b>Company Secretary</b>	Mr Omar Abdalla
<b>Bankers</b>	Lloyds Bank Ltd

**AL BAYAN WELFARE CENTRE LTD  
REPORT FOR THE TRUSTEES  
YEAR ENDED 30 NOVEMBER 2021**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 NOVEMBER 2021

**Structure, governance and management**

**Trustee Board – membership and appointment**

**Training and induction**

**AL BAYAN WELFARE CENTRE LTD  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AL BAYAN WELFARE CENTRE  
YEAR ENDED 30 NOVEMBER 2021**

I report on the accounts of the company for the year ended 30 NOVEMBER 2021 which are set out on pages 9 to 15.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, 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 company 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 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' 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:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.

Shipkolye Accountancy and financial services  
Accountant  
89 Langham Road,  
London N15 3LR

Dated: 25<sup>th</sup> July 2021.

**AL BAYAN WELFARE CENTRE LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30 NOVEMBER 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOME FROM</b>					
Donations & legacies					
Income from charitable activities	2	102,832		102,832	32,325
Investment income	3	000		000	00
<b>TOTAL INCOME</b>		<u>102,832</u>	<u>          </u>	<u>102,832</u>	<u>32,325</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4	(101,650)		(101,650)	(31,725)
<b>TOTAL EXPENDITURE</b>		<u>(101,650)</u>	<u>          </u>	<u>(101,650)</u>	<u>(31,725)</u>
<b>NET INCOME /EXPENDITURE FOR THE YEAR</b>					
		1,182		1,182	600
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		24,709		24,709	24,109
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>25,891</u>	<u>          </u>	<u>25,891</u>	<u>24,709</u>

The Statement of financial activities includes all gains and losses in the year.  
All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD****BALANCE SHEET**Company No **7437240****YEAR ENDED 30 NOVEMBER 2021**

	Note	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed assets			<b>320,000</b>		320,000
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	<b>000</b>		<b>000</b>	
Cash at Bank and in Hand		<b>25,891</b>		<b>24,709</b>	
		<u><b>25,891</b></u>		<u><b>24,709</b></u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>	<u><b>(000)</b></u>		<u><b>(000)</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>25,891</b></u>		<u>24,109</u>
<b>NET ASSETS/(LIABILITIES)</b>	<b>8</b>		<u><b>345,891</b></u>		<u>344,709</u>
<b>CHARITY FUNDS</b>					
Unrestricted Funds					
General			<b>320,000</b>		320,000
Designated			<b>25,891</b>		24,709
<b>TOTAL FUNDS</b>			<u><b>345,891</b></u>		<u>344,709</u>

For the year ended 30 NOVEMBER 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 25<sup>th</sup> July 2021 and signed on its behalf by:

Mr Khalid Abdalla, Chair/Director

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2021**

**1. ACCOUNTING POLICIES:**

**Basis of accounting**

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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

**Depreciation and Diminution of Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment (except for IT equipment) 15 % per annum on cost .

**General funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of Camden Mediation and which have not been designated for other purposes.

**Designated funds**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**Restricted funds**

Restricted funds are grants, donations and other incoming resources which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

**Governance Costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2021**

**1. ACCOUNTING POLICIES (continued)**

**Debtors**

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

**Gifts In Kind**

The charity receives the benefit of work carried out by volunteers which is not costly

**2. INCOME FROM CHARITABLE ACTIVITIES:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Contracted Services and Fees	102,832		102,832	32,325
Other Income	000		000	00
	<u>32,325</u>		<u>102,832</u>	<u>32,325</u>

**3. INVESTMENT INCOME:**

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

**4. COSTS OF CHARITABLE ACTIVITIES:**

	Total Funds 2021 £	Total Funds 2020 £
Charitable Activity	101,650	31,725
Governance	000	000
	<u>101,650</u>	<u>31,725</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2021**

**4a. CHARITABLE ACTIVITY:**

	2021	2020
	£	£
Salaries	49,002	11,760
Recruitment	000	000
Staff Training and Supervision	2,300	1,500
Tarawee Exp	4,750	2,750
Translation Fees	1,500	500
Advertising and Marketing	000	000
Volunteer Expenses	5,164	1,115
Staff Travel	4,580	1,800
Rent and Rates	9,600	1,600
Utilities	6,843	3,843
Cleaning	000	000
Security	1,150	150
Building Repairs and Maintenance	3,975	1,901
Printing, Publicity & Stationery	1,750	1,000
Postage	000	000
Telephone and Fax	1,231	204
Equipment Maintenance & Repair	1,575	3,702
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	698	698
Legal & Professional	5,000	000
Bank charges	1,532	202
	<u>101,650</u>	<u>31,725</u>

**4b. GOVERNANCE:**

	Total Funds 2021	Total Funds 2020
	£	£
Independent Examination	000	000
Administrative Expenses	00	000
Companies House Filing Fee	000	00
Bank Charges	000	00
	<u>000</u>	<u>000</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2021**

**5. STAFF COSTS AND TRUSTEES RENUMERATION:**

Staff costs during the year was

	2021	2020
	£	£
Wages and Salaries	49,002	11,760
Social Security Costs	000	000
	<u>49,002</u>	<u>11,760</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.

The average number of full time employees was 1 (2020 – 1)

No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

**6. DEBTORS:**

	2021	2020
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

**7. CREDITORS: Amounts falling due within one year**

	2021	2020
	£	£
Khase Hassana	000	000
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>000</u>	<u>000</u>

**8. SUMMARY OF NET ASSETS BETWEEN FUNDS:**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fixed Assets	320,000	-	320,000	320,000
Net Current Assets	25,891	-	25,891	24,709
	<u>345,891</u>	<u>-</u>	<u>345,891</u>	<u>344,709</u>

**AL-BAYAN WELFARE CENTRE LTD**

England & Wales - Charity number 1147649

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# Accounts

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**AL BAYAN WELFARE CENTRE LTD**

**TRUSTEES REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2020**

Charity Number 1147649

Company Number 07437240

SHIPKOLYE ACCOUNTANCY AND FINANCIAL SERVICES  
ACCOUNTANT  
89 LANGHAM ROAD  
LONDON N15 3LR

**AL BAYAN WELFARE CENTRE LTD**  
**YEAR ENDED 30 NOVEMBER 2020**

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**AL BAYAN WELFARE CENTRE LTD**

**LEGAL AND ADMINISTRATIVE INFORMATION  
YEAR ENDED 30 NOVEMBER 2020**

<b>Status</b>	The organisation is a registered charity and a company limited by guarantee
<b>Governing Document</b>	The organisation is governed by memorandum of association; it was incorporated 8 November 2010 and the memorandum and articles were subsequently amended by resolution of members. The organisation was registered with the Charity Commission on 12 June 2012
<b>Charity Registration Number</b>	1147649
<b>Company Limited</b>	<b>7437240</b>
<b>By Guarantee Number</b>	
<b>Registered Office</b>	55 Green Lanes Ilford IG1 1XG
<b>Trustees</b>	Khalid Abdalla Omar Abdalla
<b>Officers</b>	Khalid Abdalla, Chair
<b>Company Secretary</b>	Mr Omar Abdalla
<b>Bankers</b>	Lloyds Bank Ltd

**AL BAYAN WELFARE CENTRE LTD  
REPORT FOR THE TRUSTEES  
YEAR ENDED 30 NOVEMBER 2020**

The trustees present their Annual Report along with the Financial Statements for the year ended 31 NOVEMBER 2020

**Structure, governance and management**

**Trustee Board – membership and appointment**

**Training and induction**

**AL BAYAN WELFARE CENTRE LTD  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AL BAYAN WELFARE CENTRE  
YEAR ENDED 30 NOVEMBER 2020**

I report on the accounts of the company for the year ended 30 NOVEMBER 2020 which are set out on pages 9 to 15.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, 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 company 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 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' 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:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.

Shipkolye Accountancy and financial services  
Accountant  
89 Langham Road,  
London N15 3LR

Dated: 25<sup>th</sup> October 2020.

**AL BAYAN WELFARE CENTRE LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30 NOVEMBER 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>INCOME FROM</b>					
Donations & legacies					
Income from charitable activities	2	29,457		29,457	49,003
Investment income	3	000		000	00
<b>TOTAL INCOME</b>		<u>29,457</u>	<u>          </u>	<u>29,457</u>	<u>49,003</u>
<b>EXPENDITURE ON</b>					
Charitable activities	4	(42,327)		(42,327)	(32,573)
<b>TOTAL EXPENDITURE</b>		<u>(42,327)</u>	<u>          </u>	<u>(42,327)</u>	<u>(32,573)</u>
<b>NET INCOME</b>					
<b>/EXPENDITURE FOR THE</b>					
<b>YEAR</b>					
		(12,870)		(12,870)	16,430
<b>RECONCILIATION OF</b>					
<b>FUNDS</b>					
Total funds brought forward		24,109		24,109	7,679
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>11,239</u>	<u>          </u>	<u>11,239</u>	<u>24,109</u>

The Statement of financial activities includes all gains and losses in the year.  
All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD****BALANCE SHEET**Company No **7437240****YEAR ENDED 30 NOVEMBER 2020**

	Note	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed assets			<b>320,000</b>		320,000
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	<b>000</b>		<b>000</b>	
Cash at Bank and in Hand		<b>11,239</b>		<b>24,109</b>	
		<u><b>11,239</b></u>		<u><b>24,109</b></u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>	<u><b>(000)</b></u>		<u><b>(000)</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>11,239</b></u>		<u><b>24,109</b></u>
<b>NET ASSETS/(LIABILITIES)</b>	<b>8</b>		<u><b>331,239</b></u>		<u><b>344,109</b></u>
<b>CHARITY FUNDS</b>					
Unrestricted Funds					
General			<b>320,000</b>		320,000
Designated			<b>11,239</b>		24,109
<b>TOTAL FUNDS</b>			<u><b>331,239</b></u>		<u><b>344,109</b></u>

For the year ended 30 NOVEMBER 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on 25<sup>th</sup> October 2020 and signed on its behalf by:

Mr Khalid Abdalla, Chair/Director

The notes on pages 6 to 11 form part of these financial statements.

**AL BAYAN WELFARE CENTRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2020**

**1. ACCOUNTING POLICIES:**

**Basis of accounting**

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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

**Depreciation and Diminution of Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment (except for IT equipment) 15 % per annum on cost .

**General funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of Camden Mediation and which have not been designated for other purposes.

**Designated funds**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**Restricted funds**

Restricted funds are grants, donations and other incoming resources which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

**Governance Costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2020**

**1. ACCOUNTING POLICIES (continued)**

**Debtors**

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

**Gifts In Kind**

The charity receives the benefit of work carried out by volunteers which is not costly

**2. INCOME FROM CHARITABLE ACTIVITIES:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Contracted Services and Fees	29,457		29,457	49,003
Other Income	000		000	00
	<u>29,457</u>		<u>29,457</u>	<u>49,003</u>

**3. INVESTMENT INCOME:**

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Bank Interest Received	00	000	00
	<u>000</u>	<u>000</u>	<u>000</u>

**4. COSTS OF CHARITABLE ACTIVITIES:**

	Total Funds 2020 £	Total Funds 2019 £
Charitable Activity	42,327	32,573
Governance	000	000
	<u>42,327</u>	<u>32,573</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2020**

**4a. CHARITABLE ACTIVITY:**

	2020	2019
	£	£
Salaries	30,922	10,760
Recruitment	000	000
Staff Training and Supervision	500	1,500
Tarawee Exp	750	2,750
Translation Fees	500	500
Advertising and Marketing	000	000
Volunteer Expenses	115	1,115
Staff Travel	800	1,800
Rent and Rates	1,600	1,600
Utilities	1,835	3,843
Cleaning	000	000
Security	150	150
Building Repairs and Maintenance	1,501	1,901
Printing, Publicity & Stationery	1,300	1,300
Postage	000	0000
Telephone and Fax	204	204
Equipment Maintenance & Repair	1,250	4,570
Computer Expenses	000	000
Premises Costs and Room Hire	000	000
Insurance	698	698
Legal & Professional	000	000
Bank charges	202	202
	<u>42,327</u>	<u>32,573</u>

**4b. GOVERNANCE:**

	Total Funds 2020	Total Funds 2019
	£	£
Independent Examination	000	000
Administrative Expenses	00	000
Companies House Filing Fee	000	00
Bank Charges	000	00
	<u>000</u>	<u>000</u>

**AL BAYAN WELFARE CENTRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 NOVEMBER 2020**

**5. STAFF COSTS AND TRUSTEES RENUMERATION:**

Staff costs during the year was

	2020	2019
	£	£
Wages and Salaries	30,922	10,760
Social Security Costs	000	000
	<u>30,922</u>	<u>10,760</u>

No members of staff were in receipt of emoluments of more than £60,000 during the year.

The average number of full time employees was 1 (2019 – 1)

No trustee received any remuneration in respect of their services as a trustee during either the current or comparative year.

**6. DEBTORS:**

	2020	2019
	£	£
Trade Debtors	000	000
Prepayments	000	000
	<u>000</u>	<u>000</u>

**7. CREDITORS: Amounts falling due within one year**

	2020	2019
	£	£
Khase Hassana	000	000
PAYE & NI	000	000
Deferred Income	000	000
Other Creditors	000	000
	<u>000</u>	<u>000</u>

**8. SUMMARY OF NET ASSETS BETWEEN FUNDS:**

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Fixed Assets	320,000	000	320,000	320,000
Net Current Assets	11,239	000	11,239	24,109
	<u>331,239</u>	<u>000</u>	<u>333,239</u>	<u>344,109</u>