

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**

Status	The organisation is a registered charity and a company limited by guarantee
Governing Document	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
Charity Registration Number	1147649
Company Limited	7437240
By Guarantee Number	
Registered Office	55 Green Lanes Ilford IG1 1XG
Trustees	Khalid Abdalla Omar Abdalla
Officers	Khalid Abdalla, Chair
Company Secretary	Mr Omar Abdalla
Bankers	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: 25th 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 £
INCOME FROM					
Donations & legacies					
Income from charitable activities	2	29,457		29,457	49,003
Investment income	3	000		000	00
TOTAL INCOME		<u>29,457</u>	<u> </u>	<u>29,457</u>	<u>49,003</u>
 EXPENDITURE ON					
Charitable activities	4	(42,327)		(42,327)	(32,573)
TOTAL EXPENDITURE		<u>(42,327)</u>	<u> </u>	<u>(42,327)</u>	<u>(32,573)</u>
NET INCOME /EXPENDITURE FOR THE YEAR					
		(12,870)		(12,870)	16,430
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,109</u>	<u> </u>	<u>24,109</u>	<u>7,679</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS			
Tangible Fixed assets		320,000	320,000
CURRENT ASSETS			
Debtors	6	000	000
Cash at Bank and in Hand		11,239	24,109
		<u>11,239</u>	<u>24,109</u>
CREDITORS: Amounts falling due within one year	7	<u>(000)</u>	<u>(000)</u>
NET CURRENT ASSETS		<u>11,239</u>	<u>24,109</u>
NET ASSETS/(LIABILITIES)	8	<u>331,239</u>	<u>344,109</u>
CHARITY FUNDS			
Unrestricted Funds			
General		320,000	320,000
Designated		11,239	24,109
TOTAL FUNDS		<u>331,239</u>	<u>344,109</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 25th 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		320,000	320,000
Net Current Assets	11,239		11,239	24,109
	<u>331,239</u>		<u>333,239</u>	<u>344,109</u>