

**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**

**CONTENTS**

	Page
Legal and Administrative Information	3
Report for Trustees	4
Independent Examiner's Report to the Trustees	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-11

**AL BAYAN WELFARE CENTRE LTD**

**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</b>					
<b>/EXPENDITURE FOR THE YEAR</b>					
		14,412		14,412	1,182
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>25,891</u>	<u>          </u>	<u>25,891</u>	<u>24,709</u>
<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	6	<b>000</b>	<b>000</b>
Cash at Bank and in Hand		<b>40,303</b>	<b>25,891</b>
		<b>40,303</b>	<b>25,891</b>
<b>CREDITORS: Amounts falling due within one year</b>	7	<b>(000)</b>	<b>(000)</b>
<b>NET CURRENT ASSETS</b>		<b>40,303</b>	<b>24,109</b>
<b>NET ASSETS/(LIABILITIES)</b>	8	<b>1,560,303</b>	<b>344,709</b>
<b>CHARITY FUNDS</b>			
Unrestricted Funds			
General		<b>1,520,000</b>	320,000
Designated		<b>40,303</b>	<b>25,891</b>
<b>TOTAL FUNDS</b>		<b>1,560,303</b>	<b>345,891</b>

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>1,520,303</u>	<u>345,891</u>