

CHARITY REGISTERED NUMBER: 1148027

AL GILANI GHAFIA CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE 12 MONTHS ENDED 31 DECEMBER 2020

FOR THE YEAR ENDED 31 DECEMBER 2020

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AL GILANI GHASIA CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:

1148027

Chairman:

Mr Mohammed Asif Essak

Trustees:

Mr Mohammed Asif Essak (Chairman)
Mr Tasawar Khan
Mr Ishtiq Ahmed (appointed 1st February 2020)

Registered Office:

Al Gilani Ghasia Centre
9-11 Burnley Road
Brierfield
BB9 5HX

Bankers:

Yorkshire Bank

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AL GILANI GHASIA CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the

The trustees 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. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 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 our opinion the financial statements:

give a true and fair view of the state of the company's affairs as at 31 December 2020 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102, and

have been prepared in accordance with the requirements of the Companies Act 2006.

Dated: 23rd September 2021

Abu Nowshed, FCCA

Chartered Certified Accountants

71 Wordsworth Road

Small Heath

Birmingham

B10 0ED

West Midlands

AL GILANI GHASIA CENTRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and financial statements for the year ended 31 December 2020 in accordance with The Charities Act 1993 and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 3 members, who meet quarterly, administers the charity. A Chairman is appointed by the trustees to manage the day-to-day operations of the charity.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activities of the charity are:

- To advance the religion of Islam for the public benefit in accordance with the teachings of Sufism
- To advance education for the public benefit about the teachings of Islam and the principles of Sufism.

Review of Year

Al Gilani Ghasia Centre ("AGGC") continues to advance the religion of Islam and the principles of Sufism through gatherings at the Centre in Brierfield and visits to communities all over the UK. The objective being to improve the faith and the character of the people by teaching them to adopt the teachings and characteristics of The Prophet Muhammad (Peace and Blessings Be Upon Him), His Noble Companions and the Righteous and Friends of Allah that have followed Him (May Allah be pleased with all of them)

Accounting and reporting responsibilities

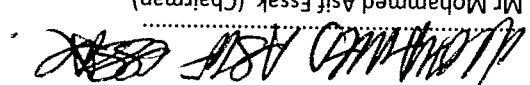
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

Approved by the trustees on 23rd September 2021 signed on its behalf by:


Mr Mohammed Asif Essak (Chairman)
Trustee

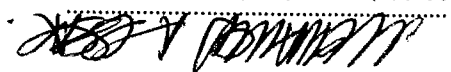
AL GILANI GHASUSIA CENTRE

BALANCE SHEET

AT 31 DECEMBER

Note	2020	2020	2019	2019
£	£	£	£	£
Tangible fixed assets	-	-	-	-
Tangible assets	-	-	-	-
Current Assets				
Cash in Hand and at Bank	8,993	3,546	3,546	3,546
Creditors	8,993		3,546	
Amounts falling due within one year	150	-	-	-
Net current assets/(liabilities)	150	8,843	-	3,546
Total assets less current liabilities		8,843		3,546
Capital funds				
Unrestricted funds		8,843		3,546
Restricted funds		-		-
Total funds		8,843		3,546

Approved by the trustees on 23rd September 2021 and signed on its behalf.



Mr Mohammed Asif Essak (Chairman)

The annexed notes form part of these financial statements.

AL GILANI GHAFIA CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 DECEMBER 2020

Incoming resources					
	Note	2020 Unrestricted Funds	2020 Restricted Funds	2020 Total Funds	2019 Total Funds
Incoming Resources from generated funds					
Voluntary income		16,588	-	16,588	16,428
Grants		10,000	1,000	11,000	-
Total incoming resources	2	26,588	1,000	27,588	16,428
Resources expended					
Cost of generating funds	3	21,141	1,000	22,141	15,821
Charitable expenditure		150	-	150	-
Governance Costs	4				
Total resources expended		21,291	1,000	22,291	15,821
Net movement in funds		5,297	-	5,297	607
Transfer between funds		-	-	-	-
Total funds brought forward		3,546	-	3,546	2,939
Total funds carried forward		8,843	-	8,843	3,546

Details of Incoming resources and resources used are given in the notes to the financial statements.

AL GILANI GHAFUSIA CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2020	2019	2019
	£	£	£	£
General Fund				
Balance B/fwd	3,546		2,939	
Surplus/(Deficit) for the year	5,297	8,843	607	3,546
Total funds at 31 December		8,843		3,546

AL GILANI GHAFUSIA CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1.

Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Land and buildings - Not Depreciated
Plant and Machinery - 15% per annum of cost
Fixtures and Fittings - 25 % per annum of cost

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of 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 are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

AL GILANI GHASIA CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

2. Incoming resources

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income	16,588	-	16,588	16,428
General donations	16,588	-	16,588	16,428
Public Donations	16,588	-	16,588	16,428
Borough of Pendle Council	10,000	1,000	11,000	-
Total Incoming Resources	26,588	1,000	27,588	16,428

AL GILANI GHAFUSIA CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3. Charitable expenditure

	Unrestricted Funds 2020	Restricted Funds 2020	Unrestricted Funds 2019	Restricted Funds 2019
Rent	7,200	-	7,200	-
Insurance	858	-	747	-
Utilities	2,702	-	2,092	-
Waste Collection	321	-	313	-
Telecommunications	1,517	-	1,437	-
Property Maintenance/Refurb	5,831	1,000	1,168	-
Travelling	2,062	-	2,864	-
Youth Engagement	615	-	-	-
Other	35	-	-	-
Totals	21,141	1,000	15,821	-

4. Governance Costs

	Unrestricted Funds 2020	Unrestricted Funds 2019
Accountants Fees	150	-
Total	150	-