

STOCKTON DAWAH ASSOCIATION

England & Wales · Charity number 1148305

Details

Other names STOCKTON DAWAH ASSOCIATION

Status Registered

Legal form Charitable company

Company number [07880858](#)

Registered 2012-07-26

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

Contact

Address 27 Grays Road
Stockton-on-Tees
TS18 4LL

Phone 01642659446

Email Stockton.dawah@gmail.com

Website www.stocktonicc.org

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING IN THE AREA OF TEESSIDE:(1) THE ADVANCEMENT OF THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND ISLAMIC EDUCATION.(2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, IN PARTICULAR CHILDREN AND YOUNG PEOPLE BY THE PROVISION OF TEACHING ABOUT THE ISLAMIC FAITH AND MATHS AND ENGLISH HOMEWORK CLASSES.(3) THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES TO RELIEVE POVERTY.(4) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Advance the Islamic religion through the holding of prayer meetings, lectures and Islamic education.Advance education for young people by the provision of teaching about the Islamic faith, including Maths and English homework classes. Help young people through leisure time activities, to develop their capabilities that they may grow to full maturity as responsible citizens.The relief of poverty.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,392	£38,287	-	-
2023-12-31	£90,144	£27,925	-	-
2022-12-31	£24,183	£15,832	-	-
2021-12-31	£38,666	£16,290	-	-
2020-12-31	£31,521	£10,649	-	-

Trustees

Name	Role	Appointed
AFTAB HUSSAIN		2012-06-03
ATIQ HUSSAIN		2012-06-03
Abdul Ghafar Vasa		2023-10-06
Dr Adam Saleem Hassan		2023-10-07
JAMIL HUSSAIN		2012-06-03
Mohamed Masoud		2023-10-07
SHAJAD DIN		2012-06-03
Sulayman Touray		2023-10-07

STOCKTON DAWAH ASSOCIATION

England & Wales - Charity number 1148305

Accounts

Company Registration Number 7880858

Charity Registration Number 1148305

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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CHARTERED ACCOUNTANTS
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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2024

The trustees present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's objects are specifically restricted to the following in the area of Teesside:

- (1) The advancement of the Islamic religion for the benefit of the public through the holding of prayer meetings, lectures and Islamic education.
- (2) The advancement of education for the public benefit, in particular children and young people by the provision of teaching about the Islamic faith and Maths and English homework classes.
- (3) The relief of poverty for the public benefit by providing grants, items and services to individuals in need and/or charities to relieve poverty.
- (4) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS

The charity purchased the community centre in late 2012 and has invested in the building in various stages over the years as funds have been available.

Regular activities are taking place in the multi-use community centre including: daily prayer services, support for adults/families, Ramadan community gatherings, children's education classes and the holding of Friday prayers.

As the community is growing, space has become somewhat limited. There was a significant section of the ground floor which was unusable and required complete refurbishment and renovation. The charity has raised funds throughout 2024 and refurbishment works have begun. This work will continue through 2025 and when completed will ensure the additional space required is available for the regular activities and community functions which take place on a daily and weekly basis.

In relation to the charity's current and proposed future activities, the trustees continue to have due regard to public benefit in exercising their powers.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

The results for the year and financial position at the year end are shown in the annexed financial statements.

Reserves Policy

It is the intention of the trustees to maintain net current assets at a minimum of three months average gross expenditure across the unrestricted funds of the charity and this was comfortably achieved at 31 December 2023 and 31 December 2024.

The trustees consider the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain optimistic as regards the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Stockton Dawah Association is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association as adopted and amended between May and July 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The charity currently has eleven trustees and new trustees are appointed at the discretion of the existing trustees.

Trustees' Induction and Training

New trustees undergo an induction process that gives them an insight into the roles and responsibilities of trustees and the aims and objectives of the charity. Following their induction, trustees are encouraged to participate in external training events that will benefit their role.

Related Parties

Details of transactions with trustees and connected persons are shown in note 14 to the financial statements.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have systems in place to monitor those risks and to take action where necessary in order to mitigate them.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Stockton Dawah Association

Company Registration No: 7880858

Charity Registration No: 1148305

Registered Office: 27 Grays Road
Stockton-on-Tees
TS18 4LL

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE INFORMATION (*Continued*)

Trustees/Directors:	Mr Shajad Din Mr Atiq Hussain Mr Aftab Hussain Mr Jamil Hussain Mr Zaheer Iqbal Mr Abdul Vasa Mr Sulayman Touray Mr Aead Ali Dr Javid Suleman Mr Mohamed Masoud Dr Adam Hassan
Independent Examiner:	Mr J Lester FCA Baines Jewitt Limited Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
Bankers:	Santander Santander Business Banking Bridle Road Bootle L30 4GB
Solicitors:	Knights plc Lakeside House Kingfisher Way Stockton-on-Tees TS18 3NB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 19 September 2025 and signed on their behalf by:

Mr Shajad Din
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2024 which are set out on pages 5 to 11.

Responsibilities and Basis of Report

As the charity trustees of the company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Lester

**Mr J Lester FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton-on-Tees
TS18 3EA**

Dated: 19 September 2025

JL/AJW

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024
(including Summary Income and Expenditure Account)

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2024 £	2023 £	2024 £	2023 £	2024 £	2023 £
INCOME							
Grants, donations and legacies	2	63,929	70,308	-	-	63,929	70,308
Income from charitable activities	3	29,463	19,771	-	-	29,463	19,771
Investment income	4	-	65	-	-	-	65
TOTAL INCOME		93,392	90,144	-	-	93,392	90,144
EXPENDITURE							
Charitable activities	5	38,287	27,925	-	-	38,287	27,925
TOTAL EXPENDITURE		38,287	27,925	-	-	38,287	27,925
Net Income for the Year		55,105	62,219	-	-	55,105	62,219
Reconciliation of funds:							
Total funds brought forward	12	341,161	278,942	-	-	341,161	278,942
Total Funds Carried Forward	12&13	396,266	341,161	-	-	396,266	341,161

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

BALANCE SHEET

31 DECEMBER 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	9		217,899		197,403
CURRENT ASSETS					
Debtors	10	8,451		12,559	
Cash at bank and in hand		173,606		133,349	
			182,057	145,908	
CREDITORS: Amounts falling due within one year	11	(3,690)		(2,150)	
NET CURRENT ASSETS			178,367		143,758
NET ASSETS			396,266		341,161
FUNDS					
Unrestricted funds	12		396,266		341,161
Restricted funds			-		-
TOTAL FUNDS	12&13		396,266		341,161

For the year ending 31 December 2024, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the directors and trustees on 19 September 2025 and signed on their behalf by:

Mr Shajad Din
Trustee

Mr Abdul Vasa
Trustee

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

Stockton Dawah Association is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the provision and facilitation of religious education, mentoring and youth activities to children in the area of Teesside.

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 (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds 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 presented unless otherwise stated.

(b) Income Recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and Donations

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation which require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

(c) Investment Income

Investment income is included in the Statement of Financial Activities when receivable by the charity.

(d) Resources Expended

Resources expended are recognised in the period in which they are incurred and are shown inclusive of any attributable VAT, which cannot be recovered.

(e) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

(f) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES (Continued)

(g) Depreciation

Tangible fixed assets are depreciated over their estimated useful lives as follows:

Fixtures, fittings and equipment - 15% reducing balance

No depreciation has been provided on the freehold property purchased in 2012 as the building was still undergoing renovation works at 31 December 2024. A depreciation policy will be considered and introduced once these works are complete and the building is in full use.

(h) Debtors

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

(i) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(j) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

(l) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Any losses arising from impairment are recognised in expenditure.

2. INCOME FROM GRANTS, DONATIONS & LEGACIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Donations	63,929	70,308	-	-	63,929	70,308
	=====	=====	=====	=====	=====	=====

The charity benefits from the support of volunteers.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2024

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Tuition fees	29,463	19,771	-	-	29,463	19,771
	=====	=====	=====	=====	=====	=====

4. INVESTMENT INCOME

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Bank interest receivable	-	-	-	-	-	-
Other interest	-	65	-	-	-	65
	-----	-----	-----	-----	-----	-----
	-	65	-	-	-	65
	=====	=====	=====	=====	=====	=====

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Grants and donations	-	65	-	-	-	65
Heating, lighting and rates	7,057	6,426	-	-	7,057	6,426
Insurance	1,116	839	-	-	1,116	839
Telephone and broadband	611	605	-	-	611	605
Repairs and cleaning	574	1,099	-	-	574	1,099
Payroll costs	18,949	9,512	-	-	18,949	9,512
Tuition fees	4,350	5,975	-	-	4,350	5,975
Educational literature	518	878	-	-	518	878
Professional fees	360	210	-	-	360	210
Bank charges	322	196	-	-	322	196
Sundries	626	198	-	-	626	198
Depreciation	365	422	-	-	365	422
Loss on disposal of fixed assets	1,249	-	-	-	1,249	-
Governance costs - accountancy	2,190	1,500	-	-	2,190	1,500
	-----	-----	-----	-----	-----	-----
	38,287	27,925	-	-	38,287	27,925
	=====	=====	=====	=====	=====	=====

6. NET INCOMING RESOURCES

This is stated after charging:	2024	2023
	£	£
Depreciation	365	422
Loss on disposal of fixed assets	1,249	-
Independent Examiner's fees:		
- independent examination	630	500
- accounting and other services	1,260	1,000
- under provision re prior year	300	-
	=====	=====

7. STAFF COSTS

	2024	2023
	£	£
Staff salaries	18,949	9,512
	=====	=====

The average number of staff employed during the year was 6.7 (2023: 2.7).

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2024

8. TAXATION

HMRC Charities Division has approved the charitable status of Stockton Dawah Association and the company is therefore exempt from corporation tax on income derived from its charitable activities.

9. TANGIBLE FIXED ASSETS

	Freehold Land and Property £	Fixtures, Fittings and Equipment £	Total £
Cost			
At 1 January 2024	195,014	5,835	200,849
Additions	20,819	1,291	22,110
Disposals	-	(3,216)	(3,216)
	<u>215,833</u>	<u>3,910</u>	<u>219,743</u>
At 31 December 2024	<u>215,833</u>	<u>3,910</u>	<u>219,743</u>
Depreciation			
At 1 January 2024	-	3,446	3,446
Charge for year	-	365	365
Adjustment on disposal	-	(1,967)	(1,967)
	<u>-</u>	<u>1,844</u>	<u>1,844</u>
At 31 December 2024	<u>-</u>	<u>1,844</u>	<u>1,844</u>
Net Book Value			
At 1 January 2024	<u>195,014</u>	<u>2,389</u>	<u>197,403</u>
At 31 December 2024	<u>215,833</u>	<u>2,066</u>	<u>217,899</u>

10. DEBTORS

	2024 £	2023 £
Gift aid tax recoverable	7,749	12,353
Other debtors and prepayments	702	206
	<u>8,451</u>	<u>12,559</u>

11. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Trade creditors and accruals	<u>3,690</u>	<u>2,150</u>

12. MOVEMENT IN FUNDS

2024	At beginning of Year £	Income £	Expenditure £	At end of Year £
Unrestricted Funds:				
General	<u>341,161</u>	<u>93,392</u>	<u>38,287</u>	<u>396,266</u>
2023	At beginning of Year £	Income £	Expenditure £	At end of Year £
Unrestricted Funds:				
General	<u>278,942</u>	<u>90,144</u>	<u>27,925</u>	<u>341,161</u>

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2024

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	217,899	-	217,899
Net current assets	178,367	-	178,367
	396,266	-	396,266
	396,266	-	396,266

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The charity was under the control of the trustees throughout the period under review.

The following payments to trustees have been made in accordance with the governing document of the charitable company.

Payments totalling £nil (2023: £800) for self-employed services and £4,310 (2023: £3,702) on an employed basis were made to Mr J Hussain, trustee, for the provision of tuition. At 31 December 2024 £nil (2023: £nil) was owed to Mr Hussain in respect of these services.

Payments totalling £3,915 (£2023: £870) for self-employed services and £1,374 (2023: £nil) on an employed basis were made to Mr M Masoud, trustee, for the provision of tuition. At 31 December 2024 £nil (2023: £435) was owed to Mr Masoud in respect of these services.

Other than the above, no trustee received remuneration from or was reimbursed expenses by the charity in the period under review.

Total unrestricted donations received from the trustees during the year under review amounted to £22,240 (2023: £20,886).

15. FINANCIAL INSTRUMENTS

The carrying amounts of the charity's financial instruments are as follows:

	2024	2023
	£	£
Financial Assets		
Measured at amortised cost:		
- Cash at bank	173,606	133,349
	173,606	133,349
Financial Liabilities		
Measured at amortised cost:		
- Accruals and deferred income	3,690	2,150
	3,690	2,150

The income, expenses, net gains and net losses attributable to the charity's financial instruments are summarised as follows:

	2024	2023
	£	£
Interest receivable:		
- Financial assets measured at amortised cost	-	65
	-	65

STOCKTON DAWAH ASSOCIATION

England & Wales - Charity number 1148305

Accounts

Company Registration Number 7880858

Charity Registration Number 1148305

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Swimming
against the tide?

We will help you find
calmer waters

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STOCKTON DAWAH ASSOCIATION
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UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

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TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2023

The trustees present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 December 2023.

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- (1) The advancement of the Islamic religion for the benefit of the public through the holding of prayer meetings, lectures and Islamic education.
- (2) The advancement of education for the public benefit, in particular children and young people by the provision of teaching about the Islamic faith and Maths and English homework classes.
- (3) The relief of poverty for the public benefit by providing grants, items and services to individuals in need and/or charities to relieve poverty.
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ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS

The charity purchased the community centre in late 2012 and has invested in the building in various stages over the years as funds have been available.

Regular activities are taking place in the multi-use community centre including: daily prayer services, support for adults/families, Ramadan community gatherings, children's education classes and the holding of Friday prayers.

As the community is growing, space has become somewhat limited. There is still a significant section of the ground floor which is unused and requires complete renovation and the charity is raising funds to allow further work to be started in 2024 and completed through 2025. This is to ensure the additional space required is available for the regular activities and community functions which take place on a daily and weekly basis.

In relation to the charity's current and proposed future activities, the trustees continue to have due regard to public benefit in exercising their powers.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

The results for the year and financial position at the year end are shown in the annexed financial statements.

Reserves Policy

It is the intention of the trustees to maintain net current assets at a minimum of three months average gross expenditure across the unrestricted funds of the charity and this was comfortably achieved at 31 December 2022 and 31 December 2023.

The trustees consider the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain optimistic as regards the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Stockton Dawah Association is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association as adopted and amended between May and July 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The charity currently has six trustees and new trustees are appointed at the discretion of the existing trustees.

Trustees' Induction and Training

New trustees undergo an induction process that gives them an insight into the roles and responsibilities of trustees and the aims and objectives of the charity. Following their induction, trustees are encouraged to participate in external training events that will benefit their role.

Related Parties

Details of transactions with trustees and connected persons are shown in note 14 to the financial statements.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have systems in place to monitor those risks and to take action where necessary in order to mitigate them.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Stockton Dawah Association

Company Registration No: 7880858

Charity Registration No: 1148305

Registered Office: 27 Grays Road
Stockton-on-Tees
TS18 4LL

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE INFORMATION (*Continued*)

Trustees/Directors: Mr Abdul Majid (resigned 06.10.23)
Mr Shajad Din
Mr Atiq Hussain
Mr Aftab Hussain
Mr Jamil Hussain
Mr Zaheer Iqbal
Mr Abdul Vasa (appointed 06.10.23)
Mr Sulayman Touray (appointed 06.10.23)
Mr Aead Ali (appointed 07.10.23)
Dr Javid Suleman (appointed 07.10.23)
Mr Mohamed Masoud (appointed 07.10.23)
Dr Adam Hassan (appointed 07.10.23)

Independent Examiner: Mr J Lester FCA
Baines Jewitt Limited
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton-on-Tees
TS18 3TU

Bankers: Santander
Santander Business Banking
Bridle Road
Bootle
L30 4GB

Solicitors: Knights plc
Lakeside House
Kingfisher Way
Stockton-on-Tees
TS18 3NB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 26 September 2024 and signed on their behalf by:

Mr Shajad Din
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2023 which are set out on pages 5 to 11.

Responsibilities and Basis of Report

As the charity trustees of the company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Lester

**Mr J Lester FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton-on-Tees
TS18 3EA**

Dated: 26 September 2024

JL/AJW

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023
(including Summary Income and Expenditure Account)

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2023 £	2022 £	2023 £	2022 £	2023 £	2022 £
INCOME							
Grants, donations and legacies	2	70,308	12,247	-	-	70,308	12,247
Income from charitable activities	3	19,771	11,848	-	-	19,771	11,848
Investment income	4	65	88	-	-	65	88
TOTAL INCOME		90,144	24,183	-	-	90,144	24,183
EXPENDITURE							
Charitable activities	5	27,925	15,832	-	-	27,925	15,832
TOTAL EXPENDITURE		27,925	15,832	-	-	27,925	15,832
Net Income for the Year		62,219	8,351	-	-	62,219	8,351
Reconciliation of funds:							
Total funds brought forward	12	278,942	270,591	-	-	278,942	270,591
Total Funds Carried Forward	12&13	341,161	278,942	-	-	341,161	278,942

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

BALANCE SHEET

31 DECEMBER 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	9		197,403		197,825
CURRENT ASSETS					
Debtors	10	12,559		2,724	
Cash at bank and in hand		133,349		80,634	
			145,908		83,358
CREDITORS: Amounts falling due within one year					
	11	(2,150)		(2,241)	
NET CURRENT ASSETS			143,758		81,117
NET ASSETS			341,161		278,942
FUNDS					
Unrestricted funds	12		341,161		278,942
Restricted funds			-		-
TOTAL FUNDS	12&13		341,161		278,942

For the year ending 31 December 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the directors and trustees on 26 September 2024 and signed on their behalf by:

Mr Shajad Din
Trustee

Mr Abdul Vasa
Trustee

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

Stockton Dawah Association is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the provision and facilitation of religious education, mentoring and youth activities to children in the area of Teesside.

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 (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds 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 presented unless otherwise stated.

(b) Income Recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and Donations

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation which require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

(c) Investment Income

Investment income is included in the Statement of Financial Activities when receivable by the charity.

(d) Resources Expended

Resources expended are recognised in the period in which they are incurred and are shown inclusive of any attributable VAT, which cannot be recovered.

(e) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

(f) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (Continued)

(g) Depreciation

Tangible fixed assets are depreciated over their estimated useful lives as follows:

Fixtures, fittings and equipment - 15% reducing balance

No depreciation has been provided on the freehold property purchased in 2012 as the building was still undergoing renovation works at 31 December 2022. A depreciation policy will be considered and introduced once these works are complete and the building is in full use.

(h) Debtors

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

(i) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(j) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

(l) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Any losses arising from impairment are recognised in expenditure.

2. INCOME FROM GRANTS, DONATIONS & LEGACIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Donations	70,308	12,247	-	-	70,308	12,247
	=====	=====	=====	=====	=====	=====

The charity benefits from the support of volunteers.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2023

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Tuition fees	19,771	11,848	-	-	19,771	11,848
	=====	=====	=====	=====	=====	=====

4. INVESTMENT INCOME

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Bank interest receivable	-	-	-	-	-	-
Other interest	65	88	-	-	65	88
	-----	-----	-----	-----	-----	-----
	65	88	-	-	65	88
	=====	=====	=====	=====	=====	=====

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Grants and donations	65	161	-	-	65	161
Heating, lighting and rates	6,426	1,490	-	-	6,426	1,490
Insurance	839	869	-	-	839	869
Telephone and broadband	605	605	-	-	605	605
Repairs and cleaning	1,099	503	-	-	1,099	503
Payroll costs	9,512	-	-	-	9,512	-
Tuition fees	5,975	10,100	-	-	5,975	10,100
Educational literature	878	-	-	-	878	-
Professional fees	210	-	-	-	210	-
Bank charges	196	180	-	-	196	180
Sundries	198	48	-	-	198	48
Depreciation	422	496	-	-	422	496
Governance costs - accountancy	1,500	1,380	-	-	1,500	1,380
	-----	-----	-----	-----	-----	-----
	27,925	15,832	-	-	27,925	15,832
	=====	=====	=====	=====	=====	=====

6. NET INCOMING RESOURCES

This is stated after charging:	2023	2022
	£	£
Depreciation	422	496
Independent Examiner's fees:		
- independent examination	500	460
- accounting and other services	1,000	920
	=====	=====

7. STAFF COSTS

	2023	2022
	£	£
Staff salaries	9,512	-
	=====	=====

The average number of staff employed during the year was 2.7 (2022: nil).

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2023

8. TAXATION

HMRC Charities Division has approved the charitable status of Stockton Dawah Association and the company is therefore exempt from corporation tax on income derived from its charitable activities.

9. TANGIBLE FIXED ASSETS

	Freehold Land and Property £	Fixtures, Fittings and Equipment £	Total £
Cost			
At 1 January 2023	195,014	5,835	200,849
Additions	-	-	-
	-----	-----	-----
At 31 December 2023	<u>195,014</u>	<u>5,835</u>	<u>200,849</u>
Depreciation			
At 1 January 2023	-	3,024	3,024
Charge for year	-	422	422
	-----	-----	-----
At 31 December 2023	<u>-</u>	<u>3,446</u>	<u>3,446</u>
Net Book Value			
At 1 January 2023	<u>195,014</u>	<u>2,811</u>	<u>197,825</u>
At 31 December 2023	<u>195,014</u>	<u>2,389</u>	<u>197,403</u>

10. DEBTORS

	2023 £	2022 £
Gift aid tax recoverable	12,353	2,303
Other debtors and prepayments	206	421
	-----	-----
	<u>12,559</u>	<u>2,724</u>

11. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Trade creditors and accruals	2,150	2,241
	-----	-----

12. MOVEMENT IN FUNDS

	At beginning of Year £	Income £	Expenditure £	Transfers £	At end of Year £
2023					
Unrestricted Funds:					
General	278,942	90,144	27,925	-	341,161
	-----	-----	-----	-----	-----
2022					
Unrestricted Funds:					
General	270,591	24,183	15,832	-	278,942
	-----	-----	-----	-----	-----

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2023

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	197,403	-	197,403
Net current assets	143,758	-	143,758
	341,161	-	341,161
	341,161	-	341,161

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The charity was under the control of the trustees throughout the period under review.

Payments totalling £800 (2022: £4,600) for self-employed services and £3,702 (2022: nil) on an employed basis were made to Mr J Hussain, trustee, for the provision of tuition. At 31 December 2023 £nil (2022: £300) was owed to Mr Hussain in respect of these services.

Payments totalling £870 (2022: £nil) were made to Mr M Masoud, trustee, for self-employed services rendered to the charity in the provision of tuition and £435 (2022: £nil) was owed to Mr Masoud in respect of these services as at 31 December 2023.

Other than the above, no trustee received remuneration from or was reimbursed expenses by the charity in the period under review.

Total unrestricted donations received from the trustees during the year under review amounted to £20,886 (2022: £4,800).

15. FINANCIAL INSTRUMENTS

The carrying amounts of the charity's financial instruments are as follows:

	2023	2022
	£	£
Financial Assets		
Measured at amortised cost:		
- Cash at bank	133,349	80,634
	133,349	80,634
Financial Liabilities		
Measured at amortised cost:		
- Accruals and deferred income	2,150	2,241
	2,150	2,241

The income, expenses, net gains and net losses attributable to the charity's financial instruments are summarised as follows:

	2023	2022
	£	£
Interest receivable:		
- Financial assets measured at amortised cost	65	88
	65	88

STOCKTON DAWAH ASSOCIATION

England & Wales - Charity number 1148305

Accounts

Company Registration Number 7880858

Charity Registration Number 1148305

**STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Swimming
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calmer waters



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AND BUSINESS ADVISERS

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STOCKTON DAWAH ASSOCIATION

(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2021

The trustees present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's objects are specifically restricted to the following in the area of Teesside:

- (1) The advancement of the Islamic religion for the benefit of the public through the holding of prayer meetings, lectures and Islamic education.
- (2) The advancement of education for the public benefit, in particular children and young people by the provision of teaching about the Islamic faith and Maths and English homework classes.
- (3) The relief of poverty for the public benefit by providing grants, items and services to individuals in need and/or charities to relieve poverty.
- (4) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS

The charity purchased the community centre in late 2012 and carried out major building works in the first few years. This included a new roof, new windows, doors, shutters and complete damp-proofing. Internal renovations to the main community hall and adjoining rooms (part of the ground floor) were completed in 2015.

Renovation of the first floor (excluding the kitchen) was carried out in 2015 and 2016 and we opened the building for community use in May 2016, kick-starting some activities including table tennis, fitness classes, street cleaning, tea clubs, educational activities and language classes (for children and adults). Included in part of the first floor is a prayer facility which is utilised daily by the local community, for whom we also facilitate children's Islamic educational classes. The main ground floor community hall is available for community use/functions as required.

In 2018, we invested in a community kitchen which is located on the first floor of the building.

There is still a significant section of the ground floor which requires complete renovation and we look forward to progressing and completing this in 2022 and 2023.

2021 was a challenging time for the organisation in providing services, due to the effects of the pandemic and lockdowns. When restrictions started to lift, a number of our activities restarted, including daily prayer services, children's education classes and the holding of Friday prayers.

In relation to the charity's current and proposed future activities, the trustees continue to have due regard to public benefit in exercising their powers.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

The results for the year and financial position at the year end are shown in the annexed financial statements.

Reserves Policy

It is the intention of the trustees to maintain net current assets at a minimum of three months average gross expenditure across the unrestricted funds of the charity and this was comfortably achieved at 31 December 2020 and 31 December 2021.

The trustees consider the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain optimistic as regards the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Stockton Dawah Association is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association as adopted and amended between May and July 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The charity currently has six trustees and new trustees are appointed at the discretion of the existing trustees.

Trustees' Induction and Training

New trustees undergo an induction process that gives them an insight into the roles and responsibilities of trustees and the aims and objectives of the charity. Following their induction, trustees are encouraged to participate in external training events that will benefit their role.

Related Parties

Other than as disclosed in note 13 to the financial statements, there were no related party transactions during the period under review.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have systems in place to monitor those risks and to take action where necessary in order to mitigate them.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Stockton Dawah Association

Company Registration No: 7880858

Charity Registration No: 1148305

Registered Office: 27 Grays Road
Stockton-on-Tees
TS18 4LL

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE INFORMATION (*Continued*)

Trustees/Directors: Mr. Abdul Majid
Mr. Shajad Din
Mr. Atiq Hussain
Mr. Aftab Hussain
Mr. Jamil Hussain
Mr. Zaheer Iqbal

Independent Examiner: Mr. J. Lester FCA
Baines Jewitt Limited
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA

Bankers: Santander
Santander Business Banking
Bridle Road
Bootle
L30 4GB

Solicitors: Knights plc
Lakeside House
Kingfisher Way
Stockton-on-Tees
TS18 3NB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 9 September 2022
and signed on their behalf by:

Mr. Atiq Hussain
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021 which are set out on pages 5 to 11.

Responsibilities and Basis of Report

As the charity trustees of the company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J. Lester

**Mr. J. Lester FCA
Baines Jewitt Limited
Chartered Accountants
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA**

Dated: 9 September 2022

JL/AJD

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021
(including Summary Income and Expenditure Account)

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2021 £	2020 £	2021 £	2020 £	2021 £	2020 £
INCOME							
Grants, donations and legacies	2	26,966	22,633	-	-	26,966	22,633
Income from charitable activities	3	11,700	8,880	-	-	11,700	8,880
Investment income	4	-	8	-	-	-	8
TOTAL INCOME		38,666	31,521	-	-	38,666	31,521
EXPENDITURE							
Charitable activities	5	16,290	10,649	-	-	16,290	10,649
TOTAL EXPENDITURE		16,290	10,649	-	-	16,290	10,649
Net Income for the Year		22,376	20,872	-	-	22,376	20,872
Transfers between funds		-	-	-	-	-	-
Net movement in funds		22,376	20,872	-	-	22,376	20,872
Reconciliation of funds:							
Total funds brought forward	11	248,215	227,343	-	-	248,215	227,343
Total Funds Carried Forward	11&12	270,591	248,215	-	-	270,591	248,215

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

BALANCE SHEET

31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	8		197,722		194,462
CURRENT ASSETS					
Debtors	9	8,686		7,195	
Cash at bank and in hand		66,703		48,458	
			75,389	55,653	
CREDITORS: Amounts falling due within one year	10	(2,520)		(1,900)	
NET CURRENT ASSETS			72,869		53,753
NET ASSETS			270,591		248,215
FUNDS					
Unrestricted funds	11		270,591		248,215
Restricted funds			-		-
TOTAL FUNDS	11&12		270,591		248,215

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the directors and trustees on 9 September 2022 and signed on their behalf by:

Mr. Atiq Hussain
Trustee

Mr. Shajad Din
Trustee

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

Stockton Dawah Association is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the provision and facilitation of religious education, mentoring and youth activities to children in the area of Teesside.

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 (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds 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 presented unless otherwise stated.

(b) Income Recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and Donations

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation which require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

(c) Investment Income

Investment income is included in the Statement of Financial Activities when receivable by the charity.

(d) Resources Expended

Resources expended are recognised in the period in which they are incurred and are shown inclusive of any attributable VAT, which cannot be recovered.

(e) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

(f) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (Continued)

(g) Depreciation

Tangible fixed assets are depreciated over their estimated useful lives as follows:

Fixtures, fittings and equipment - 15% reducing balance

No depreciation has been provided on the freehold property purchased in 2012 as the building was still undergoing renovation works at 31 December 2021. A depreciation policy will be considered and introduced once these works are complete and the building is in full use.

(h) Debtors

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

(i) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(j) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

(l) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Any losses arising from impairment are recognised in expenditure.

2. INCOME FROM GRANTS, DONATIONS & LEGACIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
Stockton Borough Council:	£	£	£	£	£	£
Centre support grants	-	10,000	-	-	-	10,000
Local restrictions support grants	8,335	2,268	-	-	8,335	2,268
Restart grants	10,000	-	-	-	10,000	-
Other donations	8,631	10,365	-	-	8,631	10,365
	<u>26,966</u>	<u>22,633</u>	<u>-</u>	<u>-</u>	<u>26,966</u>	<u>22,633</u>

The charity benefits from the support of volunteers.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2021

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Tuition fees	11,700	8,880	-	-	11,700	8,880

4. INVESTMENT INCOME

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Bank interest receivable	-	8	-	-	-	8

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Heating, lighting and rates	2,667	2,675	-	-	2,667	2,675
Insurance	940	1,265	-	-	940	1,265
Telephone and broadband	605	605	-	-	605	605
Repairs and cleaning	245	325	-	-	245	325
Tuition fees	9,800	3,900	-	-	9,800	3,900
Bank charges	187	164	-	-	187	164
Sundries	48	13	-	-	48	13
Depreciation	478	562	-	-	478	562
Governance costs - accountancy	1,320	1,140	-	-	1,320	1,140
	16,290	10,649	-	-	16,290	10,649

6. NET INCOMING RESOURCES

This is stated after charging:	2021	2020
	£	£
Depreciation	478	562
Independent Examiner's fees:		
- independent examination	440	400
- accounting and other services	880	800
- over provision re previous year	-	(60)

7. TAXATION

HMRC Charities Division has approved the charitable status of Stockton Dawah Association and the company is therefore exempt from corporation tax on income derived from its charitable activities.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2021

8. TANGIBLE FIXED ASSETS

	Freehold Land and Property £	Fixtures, Fittings and Equipment £	Total £
Cost			
At 1 January 2021	191,276	5,236	196,512
Additions	3,738	-	3,738
	<u>195,014</u>	<u>5,236</u>	<u>200,250</u>
At 31 December 2021	<u>195,014</u>	<u>5,236</u>	<u>200,250</u>
Depreciation			
At 1 January 2021	-	2,050	2,050
Charge for year	-	478	478
	<u>-</u>	<u>2,528</u>	<u>2,528</u>
At 31 December 2021	<u>-</u>	<u>2,528</u>	<u>2,528</u>
Net Book Value			
At 31 December 2020	<u>191,276</u>	<u>3,186</u>	<u>194,462</u>
At 31 December 2021	<u>195,014</u>	<u>2,708</u>	<u>197,722</u>

9. DEBTORS

	2021 £	2020 £
Gift aid tax recoverable	8,135	6,629
Other debtors and prepayments	551	566
	<u>8,686</u>	<u>7,195</u>

10. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors and accruals	2,520	1,900
	<u>2,520</u>	<u>1,900</u>

11. MOVEMENT IN FUNDS

2021	At beginning of Year £	Income £	Expenditure £	Transfers £	At end of Year £
Unrestricted Funds:					
General	248,215	38,666	16,290	-	270,591
	<u>248,215</u>	<u>38,666</u>	<u>16,290</u>	<u>-</u>	<u>270,591</u>
2020	At beginning of Year £	Income £	Expenditure £	Transfers £	At end of Year £
Unrestricted Funds:					
General	227,343	31,521	10,649	-	248,215
	<u>227,343</u>	<u>31,521</u>	<u>10,649</u>	<u>-</u>	<u>248,215</u>

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2021

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	197,722	-	197,722
Net current assets	72,869	-	72,869
	<u>270,591</u>	<u>-</u>	<u>270,591</u>

13. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The charity was under the control of the trustees throughout the period under review.

Payments totalling £4,900 (2020: £3,200) were made to Mr. J. Hussain, trustee, for self-employed services rendered to the charity in the provision of tuition and £nil (2020: £700) was owed to Mr. Hussain in respect of these services as at 31 December 2021.

Other than the above, no trustee received remuneration from or was reimbursed expenses by the charity in the period under review.

Total unrestricted donations received from the trustees during the year under review amounted to £1,465 (2020: £1,965).

14. FINANCIAL INSTRUMENTS

The carrying amounts of the charity's financial instruments are as follows:

Financial Assets	2021 £	2020 £
Measured at amortised cost:		
- Cash at bank	<u>66,703</u>	<u>48,458</u>
Financial Liabilities		
Measured at amortised cost:		
- Accruals and deferred income	<u>2,520</u>	<u>1,900</u>

The income, expenses, net gains and net losses attributable to the charity's financial instruments are summarised as follows:

	2021 £	2020 £
Interest receivable:		
- Financial assets measured at amortised cost	<u>-</u>	<u>8</u>

STOCKTON DAWAH ASSOCIATION

England & Wales - Charity number 1148305

Accounts

Company Registration Number 7880858

Charity Registration Number 1148305

**STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Swimming
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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

DIRECTORS'/TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2020

The directors/trustees present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Stockton Dawah Association
Company Registration No:	7880858
Charity Registration No:	1148305
Registered Office:	27 Grays Road Stockton-on-Tees TS18 4LL
Trustees/Directors:	Mr. Mohabbat Ali (Died December 2020) Mr. Abdul Majid Mr. Shajad Din Mr. Atiq Hussain Mr. Aftab Hussain Mr. Jamil Hussain Mr. Zaheer Iqbal
Independent Examiner:	Mr. J. Lester FCA Baines Jewitt Limited Barrington House 41-45 Yarm Lane Stockton-on-Tees TS18 3EA
Bankers:	Santander Santander Business Banking Bridle Road Bootle L30 4GB
Solicitors:	Archers Law LLP Lakeside House Kingfisher Way Stockton-on-Tees TS18 3NB

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

DIRECTORS'/TRUSTEES' REPORT *(Continued)*

YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Stockton Dawah Association is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association as adopted and amended between May and July 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The charity currently has six trustees and new trustees are appointed at the discretion of the existing trustees.

Trustees' Induction and Training

New trustees undergo an induction process that gives them an insight into the roles and responsibilities of trustees and the aims and objectives of the charity. Following their induction, trustees are encouraged to participate in external training events that will benefit their role.

Related Parties

Other than as disclosed in note 15 to the financial statements, there were no related party transactions during the period under review.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have systems in place to monitor those risks and to take action where necessary in order to mitigate them.

OBJECTS AND ACTIVITIES

The charity's objects ('objects') are specifically restricted to the following:

- (a) provide and facilitate religious education;
- (b) provide mentoring and youth activities to children;
- (c) provide community support groups;
- (d) prevent anti-social behaviour;
- (e) seek to reduce segregation and promote diversity;
- (f) the relief of poverty; and
- (g) to provide life skills.

ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS

The charity purchased the building in late 2012 and completed major structural building works, including new roof, new windows, new external doors and damp-proofing in the first few years. Internal renovation of part of the ground floor (the main community hall and adjoining rooms) started in late 2013 and was substantially completed by late 2015.

Internal renovation of the entire first floor and additional works to the partial ground floor were undertaken during 2016, including new electrics, heating, lighting, insulation, dry-lining, plastering, flooring, new w.c.'s and upgrades to the general interior of the property.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

DIRECTORS'/TRUSTEES' REPORT *(Continued)*

YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS *(Continued)*

We opened the building in May 2016 and kick-started some activities, including table tennis, fitness classes, street cleaning, tea clubs, educational activities and language classes (for children and adults) which are all run from the community centre. There are also Islamic educational classes for children in the local community and the main ground floor hall is available for functions as required.

In 2018, we invested in a community kitchen which is located on the first floor of the building.

Part of the ground floor still requires complete renovation, which we hope to progress and complete within the foreseeable future.

2020 has been a challenging year for the organisation in providing services, due to the effects of the pandemic and government restrictions during lockdown, from late March to late June, followed by the second lockdown in November. Both lockdowns restricted public use of the community centre, which was completely unused for a large proportion of the year, and services were limited to online educational classes for children.

Since the final period of lockdown and the lifting of government restrictions, the charity continues to provide services to the local community, including daily educational classes, fitness classes and educational activities/support for children. The ground floor community hall is also available for the community to use where the need arises (for tea clubs, small functions, parties etc.). The small prayer facility on the first floor is also utilised daily by members of the local community.

The directors and trustees recognise that, in order to provide an improved range of services and activities, a sustainable funding structure will need to be implemented where traditional activities can be accommodated.

In relation to the charity's current and proposed future activities, the trustees continue to have due regard to public benefit in exercising their powers.

FINANCIAL REVIEW

The results for the year and financial position at the year end are shown in the annexed financial statements.

Reserves Policy

It is the intention of the trustees to maintain net current assets at a minimum of three months average gross expenditure across the unrestricted reserves of the charity and this was comfortably achieved at 31 December 2020.

The trustees consider the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain optimistic as regards the future.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 29 September 2021
and signed on their behalf by:

Mr. Atiq Hussain
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2020 which are set out on pages 5 to 11.

Responsibilities and Basis of Report

As the charity trustees of the company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J. Lester

**Mr. J. Lester FCA
Baines Jewitt Limited
Chartered Accountants
Barrington House
41-45 Yarm Lane
Stockton-on-Tees
TS18 3EA**

Dated: 29 September 2021

JL/AJD

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020
(including Summary Income and Expenditure Account)

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2020 £	2019 £	2020 £	2019 £	2020 £	2019 £
INCOME							
Grants, donations and legacies	4	22,633	12,680	-	-	22,633	12,680
Income from charitable activities	5	8,880	-	-	-	8,880	-
Investment income	6	8	31	-	-	8	31
TOTAL INCOME		31,521	12,711	-	-	31,521	12,711
EXPENDITURE							
Charitable activities	7	10,649	7,135	-	-	10,649	7,135
TOTAL EXPENDITURE		10,649	7,135	-	-	10,649	7,135
Net income/(expenditure) for the year		20,872	5,576	-	-	20,872	5,576
Transfer between funds		-	-	-	-	-	-
Net movement in funds		20,872	5,576	-	-	20,872	5,576
Reconciliation of funds:							
Total funds brought forward	13	227,343	221,767	-	-	227,343	221,767
Total Funds Carried Forward	13&14	248,215	227,343	-	-	248,215	227,343

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

BALANCE SHEET

31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	10		194,462		190,838
CURRENT ASSETS					
Debtors	11	7,195		4,979	
Cash at bank and in hand		48,458		32,726	
			55,653	37,705	
CREDITORS: Amounts falling due within one year	12	(1,900)		(1,200)	
NET CURRENT ASSETS			53,753		36,505
NET ASSETS			248,215		227,343
FUNDS					
Unrestricted funds	13		248,215		227,343
Restricted funds			-		-
TOTAL FUNDS	13&14		248,215		227,343

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the directors and trustees on 29 September 2021 and signed on their behalf by:

Mr. Atiq Hussain
Trustee

Mr. Shajad Din
Trustee

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF CASH FLOWS

YEAR ENDED 31 DECEMBER 2020

	2020	2019
	Total	Total
	£	£
Cash Inflow from Operating Activities	19,910	3,210
	<u> </u>	<u> </u>
Cash Flow from Investing Activities:		
Interest receivable	8	31
Purchase of tangible fixed assets	(4,186)	(1,530)
	<u> </u>	<u> </u>
Net Cash Outflow from Investing Activities	(4,178)	(1,499)
	<u> </u>	<u> </u>
Cash Flow from Financing Activities:		
Loans received	-	-
Loans repaid	-	-
	<u> </u>	<u> </u>
Net Cash Outflow from Financing Activities	-	-
	<u> </u>	<u> </u>
Increase in Cash and Cash Equivalents in Year	15,732	1,711
Total Cash and Cash Equivalents at the Beginning of the Year	32,726	31,015
	<u> </u>	<u> </u>
Total Cash and Cash Equivalents at the End of the Year	48,458	32,726
	<u> </u>	<u> </u>
Cash and Cash Equivalents consist of:		
Cash at bank and in hand	48,458	32,726
	<u> </u>	<u> </u>
RECONCILIATION OF NET MOVEMENT IN FUNDS TO CASH INFLOW FROM OPERATING ACTIVITIES		
	2020	2019
	£	£
Net movement in funds	20,872	5,576
Add: Depreciation	562	550
Less: Interest receivable	(8)	(31)
Decrease/(increase) in debtors	(2,216)	(2,345)
Increase/(decrease) in creditors	700	(540)
	<u> </u>	<u> </u>
Cash Inflow from Operating Activities	19,910	3,210
	<u> </u>	<u> </u>

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. CHARITY INFORMATION

The charity (registered number 7880858) is a public benefit entity incorporated in the UK on 14 December 2011 as a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the charity is given on page 1 of these financial statements. The nature of the charity's operation and principal activities are the provision and facilitation of religious education, mentoring and youth activities to children in the area of Teesside.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS AND ASSESSMENT OF GOING CONCERN

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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

3. ACCOUNTING POLICIES

(a) Income Recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and Donations

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation which require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

(b) Investment Income

Investment income is included in the Statement of Financial Activities when receivable by the charity.

(c) Resources Expended

Resources expended are recognised in the period in which they are incurred and are shown inclusive of any attributable VAT, which cannot be recovered.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

(f) Depreciation

Tangible fixed assets are depreciated over their estimated useful lives as follows:

Fixtures, fittings and equipment - 15% reducing balance

No depreciation has been provided on the freehold property purchased in 2012 as the building was still undergoing renovation works at 31 December 2020. A depreciation policy will be considered and introduced once these works are complete and the building is in full use.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES (Continued)

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Any losses arising from impairment are recognised in expenditure.

4. INCOME FROM GRANTS, DONATIONS & LEGACIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2020	2019	2020	2019	2020	2019
Stockton Borough Council:	£	£	£	£	£	£
Centre support grants	10,000	-	-	-	10,000	-
Local Restrictions Support Grants	2,268	-	-	-	2,268	-
Other donations	10,365	12,680	-	-	10,365	12,680
	<u>22,633</u>	<u>12,680</u>	<u>-</u>	<u>-</u>	<u>22,633</u>	<u>12,680</u>

The charity benefits from the support of volunteers.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2020	2019	2020	2019	2020	2019
Tuition fees	£ 8,880	£ -	£ -	£ -	£ 8,880	£ -
	<u>8,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,880</u>	<u>-</u>

6. INVESTMENT INCOME

	Unrestricted Funds		Restricted Funds		Total Funds	
	2020	2019	2020	2019	2020	2019
Bank interest receivable	£ 8	£ 31	£ -	£ -	£ 8	£ 31
	<u>8</u>	<u>31</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>31</u>

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2020	2019	2020	2019	2020	2019
Heating, lighting and rates	£ 2,675	£ 3,185	£ -	£ -	£ 2,675	£ 3,185
Insurance	1,265	1,131	-	-	1,265	1,131
Telephone and broadband	605	708	-	-	605	708
Repairs and cleaning	325	168	-	-	325	168
Tuition fees	3,900	-	-	-	3,900	-
Bank charges	164	180	-	-	164	180
Sundries	13	13	-	-	13	13
Depreciation	562	550	-	-	562	550
Governance costs - accountancy	1,140	1,200	-	-	1,140	1,200
	<u>10,649</u>	<u>7,135</u>	<u>-</u>	<u>-</u>	<u>10,649</u>	<u>7,135</u>

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2020

8. NET INCOMING RESOURCES

This is stated after charging:	2020	2019
	£	£
Depreciation	562	550
Independent Examiner's fees:		
- independent examination	400	-
- accounting and other services	800	1,200
- over provision re previous year	(60)	-
	<u>=====</u>	<u>=====</u>

9. TAXATION

HMRC Charities Division has approved the charitable status of Stockton Dawah Association and the company is therefore exempt from corporation tax on income derived from its charitable activities.

10. TANGIBLE FIXED ASSETS

	Freehold Land and Property £	Fixtures, Fittings and Equipment £	Total £
Cost			
At 1 January 2020	187,720	4,606	192,326
Additions	4,186	-	4,186
Reclassification	(630)	630	-
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 December 2020	191,276	5,236	196,512
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Depreciation			
At 1 January 2020	-	1,488	1,488
Charge for year	-	562	562
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 December 2020	-	2,050	2,050
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net Book Value			
At 31 December 2019	187,720	3,118	190,838
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 December 2020	191,276	3,186	194,462
	<u>=====</u>	<u>=====</u>	<u>=====</u>

11. DEBTORS

	2020	2019
	£	£
Gift aid tax receivable	6,629	4,679
Other debtors and prepayments	566	300
	<u>=====</u>	<u>=====</u>
	7,195	4,979
	<u>=====</u>	<u>=====</u>

12. CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Trade creditors and accruals	1,900	1,200
	<u>=====</u>	<u>=====</u>

STOCKTON DAWAH ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS

2020	At beginning of Year £	Income £	Expenditure £	Transfers £	At end of Year £
Unrestricted Funds:					
General	227,343	31,521	10,649	-	248,215
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2019	At beginning of Year £	Income £	Expenditure £	Transfers £	At end of Year £
Unrestricted Funds:					
General	221,767	12,711	7,135	-	227,343
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	194,462	-	194,462
Net current assets	53,753	-	53,753
	<u> </u>	<u> </u>	<u> </u>
	248,215	-	248,215
	<u> </u>	<u> </u>	<u> </u>

15. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The charity was under the control of the trustees throughout the period under review.

No trustee received remuneration from or was reimbursed expenses by the charity in the period under review.

Payments totalling £3,200 were made to Mr. J. Hussain, trustee, for self-employed services rendered to the charity in the provision of tuition and £700 was owed to Mr. Hussain in respect of these services as at 31 December 2020.

Total unrestricted donations received from the trustees during the year under review amounted to £1,965 (2019: £4,040).

16. FINANCIAL INSTRUMENTS

The carrying amounts of the charity's financial instruments are as follows:

Financial Assets	2020	2019
	£	£
Measured at amortised cost:		
- Cash at bank	48,458	32,726
	<u> </u>	<u> </u>
Financial Liabilities		
Measured at amortised cost:		
- Accruals and deferred income	1,900	1,200
	<u> </u>	<u> </u>

The income, expenses, net gains and net losses attributable to the charity's financial instruments are summarised as follows:

	2020	2019
	£	£
Interest receivable:		
- Financial assets measured at amortised cost	8	31
	<u> </u>	<u> </u>