

**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  
against the tide?

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**Baines Jewitt**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**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**

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

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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
		£	£	£	£	£	£
<b>INCOME</b>							
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
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL INCOME</b>		<b>31,521</b>	<b>12,711</b>	<b>-</b>	<b>-</b>	<b>31,521</b>	<b>12,711</b>
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<b>EXPENDITURE</b>							
Charitable activities	7	10,649	7,135	-	-	10,649	7,135
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL EXPENDITURE</b>		<b>10,649</b>	<b>7,135</b>	<b>-</b>	<b>-</b>	<b>10,649</b>	<b>7,135</b>
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<b>Net income/(expenditure) for the year</b>		<b>20,872</b>	<b>5,576</b>	<b>-</b>	<b>-</b>	<b>20,872</b>	<b>5,576</b>
<b>Transfer between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net movement in funds</b>		<b>20,872</b>	<b>5,576</b>	<b>-</b>	<b>-</b>	<b>20,872</b>	<b>5,576</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward	13	227,343	221,767	-	-	227,343	221,767
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Funds Carried Forward</b>	<b>13&amp;14</b>	<b>248,215</b>	<b>227,343</b>	<b>-</b>	<b>-</b>	<b>248,215</b>	<b>227,343</b>
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

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

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

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**

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

**6. INVESTMENT INCOME**

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

**7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

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

**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:	<b>2020</b>	2019
	£	£
Depreciation	<b>562</b>	550
Independent Examiner's fees:		
- independent examination	<b>400</b>	-
- accounting and other services	<b>800</b>	1,200
- over provision re previous year	<b>(60)</b>	-
	<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 £
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net Book Value</b>			
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**

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

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**YEAR ENDED 31 DECEMBER 2020**

**13. MOVEMENT IN FUNDS**

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

	2020 £	2019 £
<b>Financial Assets</b>		
Measured at amortised cost:		
- Cash at bank	48,458	32,726
	<u>          </u>	<u>          </u>
<b>Financial Liabilities</b>		
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>