

**AL SADDIIQ CULTURAL CENTRE**

**Accounts & Trustees Reports**

**For the year ended 1 April 2023**

# **AL SADDIHQ CULTURAL CENTRE**

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**For the year ended 1 April 2023**

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## **AL SADDIIQ CULTURAL CENTRE**

### **Legal and Administrative Information**

**For the year ended 1 April 2023**

Status: The organisation is a charity registered with the Charities Commission in England & Wales.

Charity Number: 1150020

Registered Office &  
Business Address:

Al Saddiiq Cultural Centre  
209 Willesden High Road  
London  
NW10 2SB

Trustees	Ms. Sucdi Abdulkadir	- Chair
	Mr. Ahmed Bassaam	- Treasurer
	Mr. Haider Mohamed Ali	- Secretary

Accountants: E & A Accountants  
228A Seven Sisters Road  
Holloway  
London  
N4 3NX

# **AL SADDIIQ CULTURAL CENTRE**

## **Trustees' Report**

**For the year ended 1 April 2023**

The Trustees of the Al-Saddiiq Centre have the pleasure of presenting their Annual Report and Accounts for the year ending 1<sup>st</sup> April 2023.

The Al-Saddiiq Cultural Centre (ASC) is a registered charity and is managed by a voluntary board of trustees. The centre is a successful community centre that works to promote understanding, dialogue between communities, facilitate integration, and empower disadvantaged communities. The ASC also exists to improve the quality of life for the established, new, and emerging communities by offering excellent services such as educational, recreational, cultural and social opportunities. The centre is a place where people from a wide range of backgrounds come together to socialise, learn and enjoy themselves. We work in consultation and partnership with the local community and statutory and voluntary agencies to develop our programme, responding to emerging needs, aspirations, and new initiatives.

### **Objectives:**

The Objectives of the Charity are to support disadvantaged communities and create cohesion, understanding and advocate peace by:

- Advancing the education of the public in general about the issues relating to refugees and asylum seekers
- Promoting dialogue, mutual understanding, tolerance and peace within communities
- Empowering people to challenge prejudices, hate and extremism
- Fostering inter cultural dialogue and understanding
- Building stronger community

### **Structure, Governance and Management**

#### **Governing Document**

The Al-Saddiiq Cultural Centre is a registered charity, governed by its Constitution

#### **Appointment of Trustees**

The charity in general meeting shall elect the officers and the other trustees. Each of the trustees shall retire with effect from the conclusion of the annual general meeting next after their appointment but shall be eligible for re-election at that annual general meeting.

#### **Risk(s) review:**

The trustees have recently examined and reviewed the major risk(s) faced by the Al-Saddiiq Centre to mitigate those risks. The risk management strategy will be periodically reviewed.

#### **Activities:**

Learning circles

Youth group activities

Online classes

Life skill classes (classes in English, numeracy, CV building)

Community drop-in sessions for help and advice with housing, schooling, signposting and connecting to local services and support.

Youth club  
Parents group  
Women's forum

**Evaluating impact of our activities:**

We are committed to ensuring that in everything we do, we assess impact and evaluate projects.

We use many ways to monitor and evaluate:

- During our projects we evaluate the success of activities from a number of areas such as; participation, engagement, maintaining numbers.
- Completing review and feedback exercises to view and understand outcomes achievements as well as challenges and areas of improvement.

# **AL SADDIQQ CULTURAL CENTRE**

## **Independent examiner's report**

### **For the year ended 1 April 2023**

Report of the Independent Examiner to the trustees on the accounts for the year ended 1 April 2023.

#### ***Respective responsibilities of trustees and examiner***

We report on the financial statements of the of the charity on pages 6 to 7 for the year ended 1 April 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out 8 to 9.

Having satisfied myself that the charity is not subject to audit under charity law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) Examine the accounts under section 145 of the Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) To state whether particular matters have come to my attention.

#### ***Basis of opinion and scope of work undertaken***

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters.

The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

#### ***Independent Examiner's Statement, report and opinion***

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 145 of the Charities Act 2011;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 145 of the Charities Act 2011 and;

(iii) That the financial statements are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met;

E & A Accountants  
228A Seven Sisters Road  
Holloway  
London  
N4 3NX

14 April 2024

# AL SADDIHQ CULTURAL CENTRE

## Statement of Financial Activities for the Year Ended 1 April 2023

	Notes	Unrestricted £	Restricted £	2023 £ Total	2022 £ Total
<i>Incoming Resources</i>	2	23,150	21,500	44,650	42,830
<b>Total</b>		<u>23,150</u>	<u>21,500</u>	<u>44,650</u>	<u>42,830</u>
<i>Charitable &amp; Legal Activities</i>					
Charitable & Legal Activities	3			(45,384)	(43,517)
Surplus /(deficit) for the period				(734)	(687)
Surplus /(deficit) brought forward				<u>6,150</u>	<u>6,837</u>
<b>Funds as at 1 April 2023</b>		<u>-</u>	<u>-</u>	<u>5,416</u>	<u>6,150</u>



## AL SADDIHQ CULTURAL CENTRE

### Balance Sheet as at 1 April 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	-	-
<b>Current assets</b>			
Cash at bank and in hand		<u>5,416</u>	<u>6,150</u>
		5,416	6,150
<b>Net current assets</b>		<u>5,416</u>	<u>6,150</u>
<b>Total assets less current liabilities</b>		<u>5,416</u>	<u>6,150</u>
<b>Net assets</b>		<u>5,416</u>	<u>6,150</u>
<b>Capital and reserves</b>			
Profit and loss account	19	<u>5,416</u>	<u>6,150</u>
<b>Charity funds</b>		<u>5,416</u>	<u>6,150</u>

The statement of financial activities as set out on page 8 for the financial year ending 1<sup>st</sup> April 2022, and the statement of the assets and liabilities as set out on this page are as approved by the trustees on 14<sup>th</sup> April 2023.

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**Chair**

Ms. Sucdi Abdulkadir

**AL SADDIHQ CULTURAL CENTRE**  
**Notes to the Accounts for the year ended 1 April 2023**

**1 Basis of preparation**

The accounts have been prepared under the historical cost convention and have been prepared in accordance with Statement of Recommended Practice (SORP2015), "Accounting and Reporting by Charities" and applicable accounting standards.

**2 Accounting policies**

A summary of the principal accounting policies, all of which have been applied consistently throughout the year is set out below.

**2.1 Income and Expenses**

All income and expenses are accounted for on accrual basis.

**2.2 Fund Accounting**

General funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors.

**2.3 Tangible fixed assets & Depreciation**

Tangible fixed assets are stated at cost

Provision for depreciation of fixed assets held for use by the charity is made at an annual rate of 25% on straight line basis.

**AL SADDIHQ CULTURAL CENTRE**  
**Notes to the Accounts for the year ended 1 April 2022**

**2. Grants & Donations**

			<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
<b>Brent Council grants</b>		21,500	24,650	19,330
Gifts & Donations	23,150		23,150	23,500
	<b>23,150</b>	<b>21,500</b>	<b>47,800</b>	<b>42,830</b>

**AL SADDIHIQ CULTURAL CENTRE**  
**Notes to the Accounts for the year ended 1 April 2022**

**3. Expenses and legal fees**

			2023	2022
	£	£	£	£
3 Direct Charitable expenses	Restricted	Unrestricted	Total	Total
<b>Administrative expenses</b>				
Travel and subsistence		-	-	587
	-	-	-	587
Premises costs:				
Rent		16,500	16,500	15,000
Rates		450	450	900
Light and heat		3,650	3,650	1,980
	-	20,600	20,600	17,880
General administrative expenses:				
Stationery and printing		548	548	675
Events & outings		1,500	1,500	1,900
Insurance		936	936	975
Projects costs	21,500		21,500	20,000
Youth program		-	-	1,200
	21,500	2,984	24,484	24,750
Legal and professional costs:				
Accountancy fees		300	300	300
	-	300	300	300
<b>Total Expenses</b>	<b>21,500</b>	<b>23,884</b>	<b>45,384</b>	<b>43,517</b>

**AL SADDIHQ CULTURAL CENTRE**  
**Notes to the Accounts for the year ended 1 April 2023**

**7 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 2 April 2022	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 1 April 2023	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>				
At 2 April 2022	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 1 April 2023	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net book value</b>				
At 1 April 2023	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 1 April 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>