

# AL FALAH COMMUNITY SUPPORT CENTRE

Charity number: 1150221

## Trustee Annual report

1	Activities	<ul style="list-style-type: none"><li>• During the year we managed to run Arabic Language Classes for Young people and adult week days</li><li>• We had a food bank program during the Covid-19 to support the local community.</li><li>• We had three activities which provided parties, food and gifts to children.</li></ul>
2	Meeting	<ul style="list-style-type: none"><li>• During the year, we managed to conduct four meeting as follows:-<ol style="list-style-type: none"><li>1. April 2021</li><li>2. July 2021</li><li>3. December</li><li>4. March 2022-</li></ol></li><li>• During the meeting, we assessed the performance of the organisation during the year. We also approved the income and expenses for the year end.</li><li>• We also re-appoint the same trustee.</li></ul>
	Additional information	

JALEL TRABELSI

Chairman

28/06/2022



**ALFALAH COMMUNITY SUPPORT CENTRE**

**CHARITY NO.:**

**1150551**

**COMPANY NO.:**

**74642862**

**Unaudited Annual Account**

**For the Year Ended 31 May 2022**

**ALFALAH COMMUNITY SUPPORT CENTRE**

**CHARITY NO.:**

**1150551**

**COMPANY NO.:**

**74642862**

Director/Trustees

Mr. Jalal TRABLESI

**Director/Trustee**

Mr. Khalid EL JID

**Director/Trustee**

Mr. Abdelkarim Mohamed LGHOUL

**Director/Trustee**

Bankers

AL RAYAN BANK

Accountant

Diamond Accountants and General Services Limited

office 1

465 Coventry Road

Birmingham B10 0TJ

**AL FALAH COMMUNITY SUPPORT CENTRE**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended May 2022**

	<u>2022</u>
	£
<b>Turnover</b>	32,055.56
cost of goods sold	-
<b>Total cost of Sales</b>	<u>-</u>
<b>Cross Profit</b>	<u>32,055.56</u>
 <b>Expenses</b>	
Wages & Salaries	29,059.03
Other Charges	2,585.87
<b>Total Allowable Expense</b>	<u>31,644.90</u>
 <b>Net Profit/Loss</b>	<u><u>410.66</u></u>

# AL FALAH COMMUNITY SUPPORT CENTRE

## Balance Sheet As at 31 May 2022 Notes

		2022 £	2021 £
<b>Fixed Assets</b>			
Tangibles	1	-	
<b>Current Assets</b>	2		
Other taxes and social security			
Cash at bank and in hand		6,229.56	5,819
Transit		0	
		6,229.56	<u>5,819</u>
<b>Creditors</b>			
Amount falling due within one year	3	<u>430.00</u>	<u>2,216</u>
<b>Net current assets / (liabilities)</b>		5,799.56	<u>3,603</u>
<b>Total assets</b>			
<b>Net Assets / (liabilities)</b>		<u>5,799.56</u>	<u>3,603</u>
Capital and reserves b/fwd		-	
Unrestricted Funds		-	
Restricted Funds			
Net Loss for the year		5,799.56	
<b>Charity Funds</b>		<u>5,799.56</u>	<u>3,603</u>

Mr. Jalal TRABLESI  
Trustee

Approved by the board on 29/06/2022

**ALFALAH COMMUNITY SUPPORT CENTRE**  
**NOTES TO THE ACCOUNTS**  
for the year ended 31 May 2022

**1 Accounting policies**

**Accounting basis**

The accounts have been compiled on that basis enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**AL FALAH COMMUNITY SUPPORT CENTRE  
DETAILED PROFIT AND LOSS ACCOUNT**

for the year ended 31 May 2022

	<b>2022</b>
	<b>£</b>
<b>Turnover</b>	<b>28,950.88</b>
<b>JRS</b>	<b>3,104.68</b>
<b>Cost of goods bought for resale or goods used</b>	
commission payable	0.00
Total cost of goods bought for resale or goods used	0.00
<b>Total cost of sales</b>	<b>0.00</b>
<b>Gross profit</b>	<b>32,055.56</b>
<b>Expenses</b>	
<b>Wages &amp; Salaries</b>	
Wages & Salaries	29,708.60
	<b>29,708.60</b>
<b>Utility Bill, Water</b>	
Heating & Lighting & Water bill	420.00
	<b>420.00</b>
<b>Phjone &amp; Broad Band</b>	
Phone & Broad Band	587.26
	<b>587.26</b>
<b>Accountancy, legal and other professional fees</b>	
Accountant's and bookkeeper's fees	334.04
	<b>334.04</b>
<b>Other micselleneous Expenses</b>	
Sundry Expenss	550.00
	<b>550.00</b>
<b>Bank Charges</b>	
Bank Charges	45.00
	<b>45.00</b>
<b>Net Profit/Loss</b>	<b>410.66</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ALFALAH COMMUNITY SUPPORT CENTRE

On accounts for the year  
ended

31 May 2022

Charity no  
(if any)

11150221

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29/06/2022

Name:

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

**Relevant professional qualification(s) or body (if any):**

AAT

**Address:**

OFFICE 1, 465 COVENTRY ROAD

BIRMINGHAM

B10 0TJ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NOTHING TO DISCLOSE