

AL FALAH COMMUNITY SUPPORT CENTRE

Charity Number 1150221

Annual Return

For the Year Ended

31 May 2023

AL FALAH COMMUNITY SUPPORT CENTRE

Charity Number 1150221

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AL FALAH COMMUNITY SUPPORT CENTRE

Charity Number 1150221

**JALEL TRABELSI ; Chair &
Trustee**

Naheem Akhtar : Trustee

Khalid ELJID: Trustee

Organisation's Information

Charity Name : AL FALAH COMMUNITY SUPPORT CENTRE

Registration Number : 1150221

Registered Address : 89 Tindal Street, Birmingham,
Birmingham, B12 9QU

Bankers : Al Rayan Bank

Accountant :
Diamond Accountants & General Services Limited
Office 1, 465 Coventry Road
Birmingham B10 0Tj

AL FALAH COMMUNITY SUPPORT CENTRE

Charity Number 1150221

Accountant's Report to the trustees on the unaudited accounts for the year ended 31/05/2023

In accordance with the engagement Letter, and in order to assist you to fulfil your duties under the charity regulation we have compelled the accounts of the organisation for the year ended 31 May 2023 which comprise the profit and Loss Account,

The notes from the accounting records and information and explanations you have given to us.

The report is made to the organisation's trustees, as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile report to the trustees that we have done so and state those matters that we have agreed that the organisation and the trustees, as a body, for your work or for this report to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other we have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled of accounts. You have not been instructed to carry out an audit of the financial statement. For the reason, we have not verified the Accuracy or completeness of the accounting records or information and explanation you have given to us and we do not therefore, express an opinion.

Diamond Accountants &general Services Limited

Office 1,465 Coventry Road

Birmingham

B10 0TJ

22/01/2024

AL FALAH COMMUNITY SUPPORT CENTRE

Charity Number 1150221

Trustees' Report

The directors present their report and accounts for the period 31 May 2023.

Principal Activities

The charity's principal activity during the year continued to be providing relief.

- During the year we managed to run Arabic Language Classes for Young people and adult week days
- We had three activities which provided parties, food and gifts to children.

Trustees

JALEL TRABELSI ; Chair & Trustee

Naheem Akhtar : Trustee

Khalid ELJID: Trustee

Small Company Provisions

The report has been prepared in accordance with the provisions in part 15 of companies Act 2006 applicable to companies subject to the small companies' regime.

The report was approved by the above trustees.

Mr JALEL TRABELSI

Signed on behalf of the organisation

22/01/2024

AL FALAH COMMUNITY SUPPORT CENTRE

**PROFIT AND LOSS ACCOUNT
for the year ended May 2023**

		<u>2023</u>
	£	£
Turnover		39,364.32
Cost of goods sold	-	
Total cost of Sales		<u>-</u>
Cross Profit		<u>39,364.32</u>
Expenses		
Wages & Salaries	20,391.99	
Other Charges	18,972.33	
Total Allowable Expense		<u>39,364.32</u>
Net Surplus/Deficit		<u><u>-</u></u>

AL FALAH COMMUNITY SUPPORT CENTRE

Balance Sheet

As at 31 May 2023

	Notes	2023 £
Fixed Assets		
Tangibles	1	-
Current Assets	2	6,692.79
Other taxes and social security		-
Cash at bank and in hand		-
Transit		0
		-
Creditors		
Amount falling due within one year (Accountancy)	3	500.00
Net current assets / (liabilities)		6,192.79
Total assets		
Net Assets / (liabilities)		6,192.79
Capital and reserves b/fwd		-
Unrestricted Funds		-
Restricted Funds		
Net Loss for the year		6,192.79
Charity Funds		6,192.79

Mr. Jalal TRABLESI
21/02/2024

AL FALAH COMMUNITY SUPPORT CENTRE DETAILED PROFIT AND LOSS ACCOUNT

for the year ended 31 May 2023

	2023
	£
Turnover	39,364.32
Gross profit	<u>39,364.32</u>
Expenses	
Wages & Salaries	
Wages & Salaries	<u>20,391.99</u>
	<u>20,391.99</u>
Rent	
Rent	<u>14,367.00</u>
	<u>14,367.00</u>
Bank charge	
Bank charge and financial fee	<u>802.00</u>
	<u>802.00</u>
Accountancy, legal and other professional fees	
Accountant's and bookkeeper's fees	<u>500.00</u>
	<u>500.00</u>
Repairs	
Repairs and maintenance	<u>2,840.10</u>
	<u>2,840.10</u>
Admin Cost	
Phone & BB	<u>463.23</u>
	<u>463.23</u>
Net Surplus/Deficit	<u><u>0.00</u></u>