



Accountancy Solutions

Al-Salam Trust

**Financial statements for the
year ended 31st May 2021**

Charity number: 1152144

**Charitable Incorporated Organisation
Registered England and Wales**

Al-Salam Trust
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for the period ended 31st May 2021

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Al-Salam Trust
Administrative details
for the period ended 31st May 2021

Registered Charity number	1152144
Date of registration	22nd May 2013
Trustees and Management Committee	Labib Ahmed - Chair Ghassan Dhalai - Secretary Abdulla Mohamed - Treasurer Badr Ahmed Ali Saleh Saad Waly Albadry Ahmed Daly Tawfiq Al-Zindani
Administrative address	23 St Stephens Road Rotherham South Yorkshire S65 1PJ
Bankers	HSBC Bank Plc 35 College Street Rotherham S65 1AF
Independent Examiner	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY

Al-Salam Trust

**The trustees present their annual report
for the period ended 31st May 2021**

Governing document

The organisation is operated under the rules of its constitution which was adopted 16th April 2013.

Organisational structure and management

The Al Salam Trust, previously known as the Al Salam Foundation, operated as a Charitable Incorporated Organisation (CIO), registered on 22nd May 2013 with the Charity Commission. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by the Trustees.

Appointment of trustees

The Trustees are appointed under the rules of the constitution. There must be a minimum of six and a maximum of nine Trustees. The current Trustees were appointed at the inauguration meeting.

Risk Management

The trustees have a duty to identify and review the risks to which the Charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

The Charity's objects, as set out in its governing document, are;

- To establish an Islamic educational centre
- To cater for the religious, cultural, educational and social needs of Rotherham's Arabic speaking communities primarily but not exclusively
- To promote better community relations for the good of society
- To work towards the relief of poverty

Main activities and Public benefit

In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives.

Message of thanks

It has been a challenging year for everyone and for many reasons, particularly the cessation or changing of prayer services to ensure that our community was safe, as well as new services we had to introduce to temporarily replace old practices. We would like to take this opportunity to relay our gratitude to our congregation, community and volunteers for their continuous understanding, patience and support during the 2020-21 financial year.

Covid 19 Effort

To support the Covid effort, we participated in local media publications to encourage the uptake of the Covid 19 vaccinations by the Muslim community and worked closely together to ensure that Covid 19 guidelines were adhered to once lockdown was eased. This included: Adequate signposting, provision of hand sanitisers, ensuring social distancing was maintained, provision of masks and prayer sheets, keeping the premises well ventilated, closure of ablution areas and toilets and reiterating the importance of adhering to the Masjid's Covid rules and regulations at each Friday Prayer and through timely text messages. We also worked closely with officials to get clear messaging out to the community and moved our Islamic education services online to ensure that users continued to have access to Islamic education.

Ramadan

After missing out on the blessing of last year's congregational prayers for the holy month of Ramadhan, it was such a relief to hear in March, that we would be allowed to open the Masjid for congregational prayer including the Tarawih prayers and Eid Celebrations. However, the Trust ensured that stringent practices were in place to ensure the overall safety of worshippers.

Al-Salam Trust

**The trustees present their annual report
for the period ended 31st May 2021**

Extra Prayer Facility and Wash Room for the Deceased

The downstairs conversion to an addition prayer room was completed in May 2001 and was a much-needed space particularly through the holy month of Ramadhan and Friday Prayers. The wash room was also completed at the same time with only few final touches remaining. The above projects would not have been possible without the generosity and hard work of the congregation and community.

Impact of Covid 19

Due to efforts and restrictions that have been put in place to ensure the safety of the general public, it has been extremely difficult for us to plan ahead with new services and events other than the ones mentioned above. It has also been a difficult year financially, as the Covid pandemic has hit many people hard, and our congregation and community are no exception. We hope that the coming year will be more productive and prosperous for everyone.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

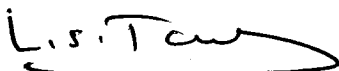
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed:



Name and position:

Chairman

Date:

18.09.2021

**Independent examiners report to the trustees of
Al-Salam Trust
for the period ended 31st May 2021**

I report on the accounts of the charity for the year ended 31 May 2021 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Date:

4th November 2021

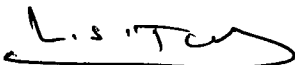
Al-Salam Trust
Receipts and Payments Account
for the period ended 31st May 2021

	General Fund	Restricted Fund	Total 31/05/2021	Total 31/05/2020
	£	£	£	£
Receipts				
Donations	8,938		8,938	29,616
Total receipts	8,938	0	8,938	29,616
Payments				
Building development	9,563		9,563	8,624
Insurances	740		740	721
Printing	25		25	0
Professional fees	200		200	200
Rates	0		0	2,389
Utilities	4,290		4,290	4,248
Imam wages	3,183		3,183	2,006
Total payments	18,000	0	18,000	18,187
Net payments/receipts	-9,062	0	-9,062	11,429
Balance brought forward at 1st June 2020	19,830	0	19,830	8,401
Balance carried forward at 31st May 2021	10,768	0	10,768	19,830

Al-Salam Trust
Statement of Assets and Liabilities
for the period ended 31st May 2021

	General Fund	Restricted Fund	Total 31/05/2021	Total 31/05/2020
	£	£	£	£
Monetary assets				
Cash at the bank	10,768	0	10,768	19,830
Fixed assets for charity use				
Freehold property (Inc fixtures and fittings)	350,000		350,000	350,000
Creditors				
Accountancy fees	200	0	200	200
	200	0	200	200

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed: 

Name and position: Chairperson

Date: 18/9/2021

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations.

As the charity's level of income is below £250,000 the management Trustees have opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

2 Tangible fixed assets

The freehold building is stated at the insured valuation of the building including its fixtures and fittings. No depreciation has been applied as the trustees consider that this is a fair reflection of the value of the building.

3 Trustees remuneration, benefits and expenses

There were no trustees' remuneration in the period of these accounts.

4 Loans

There were no loans to the Charity in the period of these accounts.