

Registered Company Number:
08656511

Al-Towbah Islamic Centre

Financial Statements

For the period end 31 August 2021

Al-Towbah Islamic Centre

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Al-Towbah Islamic Centre
Legal and administrative information

Trustees

Mr Abdul Kadir Adow
Mr Yahye Hassan

Accountants

QH Associates Limited
208 Roundhay Road
Leeds
West Yorkshire
LS8 5AA

Bankers

Barclays

Business address

2 Whitfield Street
Leeds
West Yorkshire
LS8 5AJ

Company Number

08656511

Al-Towbah Islamic Centre

Trustees' Report for the year ended 31 August 2021

The trustees present their report and the financial statements for the year ended 31 August 2021. The board of trustees are satisfied with the performance of the charity during the year and position at 31 August 2021 and consider that the charity is in a strong position to continue its objectives during the coming year, and that the charity assets are adequate to fulfil its obligations.

Name, Registered Office and constitution of the charity

The full name of the charity is Al-Towbah Islamic Centre.

The legal Registration details are:

Date of formation	11/11/2013
The Principal Office	2 Whitfield Road, Leeds, LS8 5AJ
Company Registration number	08656511

Mission and Objects

Islamic worship and religious teachings

Members

The members who served during the year and up to the date of this report are set out on page 1.

Al-Towbah Islamic Centre

Trustees Report for the year ended 31 August 2021

Statements of the trustees for the year ended 31 August 2021

The charities Act require the Board of Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :

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

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transaction and enable them to ensure that the financial They are 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 are also responsible for the contents of the trustees report and responsibility of the independent examiner in relation to trustees report is limited to examining the report and ensuring that, on the face of the report there are no inconsistencies with the figures disclosed in the

This report is approved by the board of trustees on 07 October 2021.

President

Al-Towbah Islamic Centre

**Accountants' report on the unaudited accounts
to Al-Towbah Islamic Centre**

You have approved the accounts for the year ended 31 August 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

QH Associates Limited
Accountants And Tax advisors
208 Roundhay Road
Leeds
West Yorkshire
LS8 5AA

7 October 2021

Al-Towbah Islamic Centre
Statement of financial activities
for the year ended 31 August 2021

	2021	2020
	£	£
Incoming resources		
Donations and collections	32,307	12,127
Business grant	10,000	-
Resources expended		
Wages, salaries and other staff costs	2,400	2,400
Premises costs	8,163	8,228
Repairs and renewals of property and equipment	660	740
Telephone, stationery and other office costs	986	1,178
Accountancy, legal and other professional fees	625	375
Depreciation	118	138
Sundry expenses	405	337
	<u>13,357</u>	<u>13,396</u>
Net income for the year	<u>18,950</u>	<u>(1,269)</u>

Al-Towbah Islamic Centre
Registered number:
Balance Sheet
as at 31 August 2021

08656511

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	663	781
Current assets			
Bank/building society balances	42,597	22,553	
Cash in hand	136	1,112	
	<u>42,733</u>	<u>23,665</u>	
Accruals	375	375	
Net current assets		42,358	23,290
Net assets		<u>43,021</u>	<u>24,071</u>
Funds of the charity			
Total charity funds	4	43,021	24,071
		<u>43,021</u>	<u>24,071</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 2 Whitfield street, Leeds, LS8 5AJ

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Yahye Hassan
Director

Approved by the board on 11 September 2020

Al-Towbah Islamic Centre
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting basis

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 1993.

2 Statement of financial activities analysis

	2021 £	2020 £
Incoming resources		
Donations and collections	<u>22,307</u>	<u>12,127</u>
Other business income		
Business grant	<u>10,000</u>	<u>-</u>
Wages, salaries and other staff costs		
Wages and salaries	<u>2,400</u>	<u>2,400</u>
Premises costs		
Rent	6,000	6,000
Rates	597	1,230
Light and heat	1,566	998
	<u>8,163</u>	<u>8,228</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>660</u>	<u>740</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	356	342
Stationery and printing	70	176
Equipment expensed	133	210
Other insurance costs	427	450
	<u>986</u>	<u>1,178</u>
Accountancy, legal and other professional fees		
Accountants fees	375	375
Other legal and professional	250	-
	<u>625</u>	<u>375</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>118</u>	<u>138</u>
Sundry expenses		
Other expenses	<u>405</u>	<u>337</u>

Al-Towbah Islamic Centre
Notes to the Accounts
for the year ended 31 August 2021

3 Plant, machinery and motor vehicles

	Fixtures & fittings £
Cost	
At 1 September 2020	1,456
At 31 August 2021	<u>1,456</u>
Depreciation	
At 1 September 2020	675
Charge for the year	118
At 31 August 2021	<u>793</u>
Net book value	
At 31 August 2021	<u>663</u>
At 31 August 2020	<u>781</u>

4 Movement in funds

	01-Sep 2020 £	Funds introduced £	Movement in funds Incoming resources £	Outgoing resources £	At 31 August 2021 £
Unrestricted funds:					
Unrestricted general funds	24,071	-	32,307	13,357	43,021
Total unrestricted funds	<u>24,071</u>	<u>-</u>	<u>32,307</u>	<u>13,357</u>	<u>43,021</u>
Restricted funds:					
-	-	-	-	-	-
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>24,071</u>	<u>-</u>	<u>32,307</u>	<u>13,357</u>	<u>43,021</u>