

**ISLAMIC ANSAAR FOUNDATION**

**STATEMENT OF ACCOUNTS  
30 SEPTEMBER 2021**

**CHARITY COMMISSION NO 1158902**

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**ISLAMIC ANSAAR FOUNDATION**

**STATEMENT OF ACCOUNTS**

**30 SEPTEMBER 2021**

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## ISLAMIC ANSAAR FOUNDATION

### TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Islamic Ansaar Foundation

REGISTERED CHARITY NUMBER: 1158902

FOR THE FINANCIAL YEAR BEGINNING: 1st October 2020

FOR THE FINANCIAL YEAR ENDING: 30th September 2021

CHARITY'S PRINCIPAL ADDRESS: Front Suite  
1st Floor  
Charles House  
148-149 Great Charles Street  
Birmingham  
B3 3HT

NAME OF THE CHARITY TRUSTEE'S: Mr Iftikhar Hussain  
Mr Mohammed Ali Jan  
Mr Mohammed Zafar Qasim  
Mr Zaheer Iqbal

#### Description of the charity's trust

GOVERNING DOCUMENT: Constitution

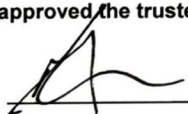
OBJECTS OF THE CHARITY: To provide relief and assistance to refugees in any part of the world who are victims of war, natural disaster or catastrophe. In particular providing food, shelter, clothing and medical aid.

#### Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, international and nationally during the year.

**The trustees have approved the trustee's report above.**

SIGNATURE:

  
\_\_\_\_\_

DATED: 13th July 2022



Registered charity number: 1158902

# **TRUSTEES REPORT**

## **Financial Year 2020/2021**

## Islamic Ansaar Foundation

### Report of the Trustees for the year ended 30<sup>th</sup> September 2021

The trustees present their annual report and audited financial statements for the year ended 30<sup>th</sup> September 2021 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006 and Charities Act 2011, the trust deed and the Charities SORP 2015.

### Reference and Administrative Information

Charity Name	Islamic Ansaar Foundation
Charity Registration Number	1158902
Principal Office	Front Suite 1St Floor Charles House 148-149 Great Charles Street Birmingham, B3 3HT

### Board of Trustees

Iftikhar Hussain  
Mohammed Ali Jan  
Mohammed Zafar Qasim  
Zaheer Iqbal

### Members

Adnan Ahmed Khan  
Yaaseen Khalfey  
Danyal Younis  
Aqib Hussain  
Sohail Mustafa  
Mohammed Saqib

### Bankers

Lloyds Banking Group PLC  
608 Bromford Lane  
Ward End  
Birmingham  
West Midlands  
B8 2DP

### Accountants

Shabir Nawab & Co. Accountants  
11 Portland Road  
Edgbaston  
Birmingham  
B16 9HN

Tel: 0121 456 1777  
Email: [info@shabirnawab.co.uk](mailto:info@shabirnawab.co.uk)

## **Islamic Ansaar Foundation**

### **Report of the Trustees for the year ended 30<sup>th</sup> September 2021**

#### **Structure, governance and management**

##### **Governing Document**

Islamic Ansaar Foundation (IAF) is constituted as a charitable trust registered with the Charity Commission in October 2014 under charity number 1158902. It is governed by a deed of trust last updated in January 2015.

##### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body every quarter and are responsible for all decisions taken in relation to the activities provided by the charity. To assist in the smooth running of the charity, the trustees have allocated various tasks to members of the charity to oversee certain aspects of the charity's work. Members are invited to all meetings and are encouraged to provide feedback and recommendations that may be required to provide an effective service. All financial matters are agreed by the Board of Trustees before members can implement them in the day to day running of the charity. All trustees, members and volunteers work on a voluntarily basis and this is done after they are freed up from their professional occupation during the day.

##### **Recruitment and appointment of trustees**

The existing trustees are responsible for the recruitment of new trustees but in doing so the trustees seek the views and recommendations of both members and educated scholars. The trustees believe this approach ensures that new trustees are esteemed members of community who are capable of ensuring that good relations are fostered between the charity and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organized by the charity and are willing to volunteer to help in our broader work both nationally and internationally. Potential trustees are invited to attend trustees' meetings as strictly observers and are given more details of the charity's aims and activities. If all current trustees agree, then potential trustees are proposed as new trustees at subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

## **Induction and training of trustees**

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charity Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activity or project, reporting progress at trustees' meetings.

## **Risk Management**

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings on finance and overseas operations. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

All members and trustees are required to sign a Liability Waiver form upon joining. The charity is looking to offer Insurance cover to members and trustees in events that may pose possible risks. Finances of the charity are regularly kept under review at all trustee meetings. Appropriate Disclosure Barring Service (DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups that the charity works with.



## **Objectives and activities**

### **Our aims**

The objects of the charity are set out in the charity's deed and are summarised as follows:

- To provide relief and assistance to refugees in any part of the world who are victims of war, natural disaster or catastrophe. In particular providing food, shelter, clothing and medical aid.
- To relieve poverty among orphans, by providing the essentials (as mentioned in 1 above) including the right of education.
- To relieve poverty or financial hardship among widows and their dependants, by providing or assisting in the provision of education, training, healthcare projects and all the necessary projects designed to enable individuals to generate a sustainable income and be self-sufficient.
- To advance the Islamic faith amongst youngsters and the local community by providing free educational classes in Arabic language, Islamic history, beliefs and customs, and providing a confidential advice service to young troubled Muslims.

### **Our objectives**

Our objectives are set out to cover the charity's operations overseas and also at the same time provide public benefit to the Islamic communities in the UK. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

### **Public benefit**

Trustees have considered the guidance contained in the Charity Commission's general guidance on public benefit and confirm that they abide by this guidance on public benefit, when in line with the Trust's aims and objectives and in planning future objectives, and have complied with Section 4 of the Charities Act 2006 to have due regard to public benefit in pursuance of its objectives and activities.



# Financial Review

During the year the charity raised £81,960, which are direct donations from the general public to carry out our programs of this, £48,403 was used in the year on aid programs, please refer to break down below:

Gaza - £2,639	England - £1,865
Pakistan - £14,550	Madagascar – £18,535
Yemen – £2,611	Afghanistan – £1,536
Bosnia – £1,005	Bangladesh – £1,018
Iraq - £1,019	Lebanon - £1,021
Myanmar - £1,022	Turkey - £1,012

The charity continues to work closely with a number of partner organisations in providing aid to the needy and of the above expenditure, £31,988 was spent with these partner organisations and £16,415 was directly distributed by Islamic Ansaar Foundation.

## Funding sources

The charity's main source of funding is giving, donations can be made online via our website, bank transfer or by hand. We have managed to raise £81,960 of funds and the total amount of distribution for this period was £48,403. We have spent £33,557 less than the total amount we have raised this year.

## Reserve policy

The charities intention is to utilize the funds as it receives within a year' of receiving them but reserves are now being held from the non-admin fund for the long-term projects and for responding to emergency disasters.

A large proportion of the reserves were earmarked for ongoing long-term projects and it should be noted that the projects now being delivered by the charity are longer term, such as orphan sponsorship, regular food pack distribution and building masjid projects, which require funds to be held for longer periods.

## Investment policy

Currently the charity doesn't have any investments and money is kept in our charity account.

## Plans for future

We plan to make our digital presence stronger, with the completion of our website we will be focusing on improving and building on our social media presence. Due to the COVID-19 pandemic this process has been accelerated and diversified. We are also looking at considering expand our charity to cater for more orphans.

**ISLAMIC ANSAAR FOUNDATION**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

REPORT TO THE TRUSTEES OF: Islamic Ansaar Foundation

REGISTERED CHARITY NUMBER: 1158902

ON ACCOUNTS FOR THE YEAR ENDED: 30th September 2021

SET OUT ON PAGES: 8 to 11

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

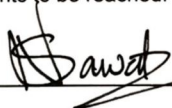
**BASIS OF INDEPENDENT EXAMINERS REPORT:**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT:**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.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 been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:

  
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DATED:

13th July 2022

NAME:

Shabir Nawab & Co  
Accountants

ADDRESS:

11 Portland Road  
Edgbaston  
Birmingham  
B16 9HN

ISLAMIC ANSAAR FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	NOTES	2021	2020
<b>INCOMING RESOURCES</b>			
<b>DONATION:</b>			
Unrestricted Funds		81,960	61,250
		<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		81,960	61,250
		<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>			
<b>Direct Charitable Expenditure</b>			
Property Expenses	2	90	-
Administration Expenses	3	216	3,647
Other Expenses	4	47,813	48,620
Finance Costs	5	284	295
		<hr/>	<hr/>
		48,403	52,562
		<hr/>	<hr/>
<b>NET (OUTCOMING) / INCOMING RESOURCES FOR THE YEAR</b>		33,557	8,688
Fund Balances brought forward		46,193	37,505
		<hr/>	<hr/>
Fund Balance carried forward		79,750	46,193
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 10 to 11 form part of these accounts.

ISLAMIC ANSAAR FOUNDATION

STATEMENT OF ASSETS & LIABILITIES AS AT 30 SEPTEMBER 2021

	NOTES	2021	2020
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Debtors Paypal	6	10,086	7,521
Cash at Bank	7	69,107	40,228
Cash in Hand		932	944
<b>NET CURRENT ASSETS</b>		80,125	48,693
<b>CURRENT LIABILITIES</b>			
Creditors-Expenses	8	375	2,500
<b>NET CURRENT LIABILITIES</b>		375	2,500
<b>NET ASSETS</b>		79,750	46,193
<b>FUNDS</b>			
Unrestricted	9	79,750	46,193
		79,750	46,193

Approved by the Board of Trustees on 13th July 2022 and signed on its behalf by



TRUSTEE

The notes on page 10 to 11 form part of these accounts.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

## 1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

**Basis of Accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

**Change in Basis**

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

**Changes to previous account**

No changes have been made to accounts for previous year.

**TRUSTEES**

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

**SUNDRIES**

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

**TAXATION**

The charity is exempt from tax on its charitable activities.

	2021 £	2020 £
<b>2 PROPERTY EXPENSES</b>		
Repairs & renewals	90	-
	<u>90</u>	<u>-</u>
<b>3 ADMINISTRATION EXPENSES</b>		
Advertising	-	3,647
Post & stationery	216	-
	<u>216</u>	<u>3,647</u>
<b>4 OTHER EXPENSES</b>		
Charitable Activities & Donation	47,833	47,865
Legal & Professional Fees	- 20	755
	<u>47,813</u>	<u>48,620</u>
<b>5 FINANCE EXPENSES</b>		
Bank Charges	284	295
	<u>284</u>	<u>295</u>

ISLAMIC ANSAAR FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
<b>6 DEBTORS</b>		
Debtors Paypal	10,086	7,521
	<u>10,086</u>	<u>7,521</u>
<b>7 CASH AT BANK</b>		
Unrestricted Funds	69,107	40,228
	<u>69,107</u>	<u>40,228</u>
<b>BANK ACCOUNT ANALYSIS</b>		
Lloyds Bank - Current A/C No 72664160	69,107	40,228
	<u>69,107</u>	<u>40,228</u>
<b>8 CREDITORS</b>		
Advertising and Legal & Professional Fees	375	2,500
	<u>375</u>	<u>2,500</u>

**9 FUNDS MOVEMENT**

	Balance at 01-Oct-20	Incoming Resources	Expenditure	Total Funds
Unrestricted Funds	46,193	81,960	(48,403)	79,750
	<u>46,193</u>	<u>81,960</u>	<u>(48,403)</u>	<u>79,750</u>