

Falah Educational Society
2 Hodgson Street
Ashton - under - Lyne
Lancashire
OL6 7TJ
REGISTERED CHARITY NO. 1160887

ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

Mibsons Limited
Chartered Certified Accountant
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Falah Educational Society

CONTENTS

	Page
Contents	2
Trustee's Report	3 to 5
Independent Examiner's Report	6
Income and Expenditure Account	7
Balance Sheet	8
Notes to the financial statements	9

FALAH EDUCATIONAL SOCIETY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The purposes of the charity as set out in its governing document.

1. Fulfilling the spiritual and religious need of the Muslim community in Tameside together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

Falah Educational Society provides Islamic education for boys and girls; presently, 220 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes and weekly assemblies.

The charity's strategies for achieving its aims and objectives in the future.

The current building is restrictive due to its size as well as cost implications of hiring from the local council. The strategy is to find, then buy/hire larger premises in order to further the objectives and cater for the wider community.

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

Good, wholesome theology being taught during classes to children increases their faith awareness and encourages them to be upright model citizens by providing them with the knowledge and tools with which to live in modern British society. Fund raising events have contributed towards the achievement of the third objective, i.e.. relieve financial hardship.

The contribution of volunteers during the period.

Volunteers support the charity. Without their support, the charity would not be able to carry out its objectives. Volunteers play a useful part in supporting with fundraising, baking for the bake sales, support during football tournaments and training, etc. Some volunteers have administrative roles in the charity.

The main achievements and performance of the charity during the period.

Another year has been completed. Children have progressed through their classes. Some have completed and graduated from the institute.

FALAH EDUCATIONAL SOCIETY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The difference the charity's performance during the period has made to the beneficiaries of the charity.

All attendees of classes benefit from the sessions on a daily basis, progressing through their lives. On some occasions, parents attend in order to be supported through personal issues they are going through at home. Occasionally, children with special needs would attend and benefit from the activities of the charity. Members of the community with disabilities attend as a matter of course.

The degree to which the achievements and performance during the period have benefited wider society.

By achieving the objectives of the charity, the wider society benefit greatly. See objectives above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Falah Educational Society is registered with the Charity commission (Registration Number 1160887) and constituted by the deed of trust.

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 quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Governing document

On 06 October 2014 Falah Educational Society was granted registration as Standard Charity (Charity Number 1160887).

Principal address

2 Hodgson Street
Ashton - under - Lyne
Lancashire
OL6 7TJ

Trustees

Mr. Imran Ditta
Mr. Mohamed Akbar Seedat
Mr. Syed Nurul Huda

FALAH EDUCATIONAL SOCIETY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES'S RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give 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 Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- 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 law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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 transactions and enable them to ensure that the financial statements comply with regulations made under 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 are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 January 2022



Mr. Mohamed Akbar Seedat
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FALAH EDUCATIONAL SOCIETY

Independent examiner's report to the trustees of Falah Educational Society

I report to the charity trustees on my examination of the accounts of the Falah Educational Society for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


MIBSONS
Accountants & Tax Consultants
180 Birmingham Road, West Bromwich,
West Midlands, B70 6QG
Tel: 0121 525 4100 Fax: 0121 525 4800
Email: email@mibsons.co.uk



Mibsons Limited

Chartered Certified Accountant
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Date: 27/01/2022

FALAH EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>INCOME RECEIVABLE</u>		
Tuition fees and books sale etc.	54,077	46,856
 <u>COST OF SALES</u>		
Opening Stock @ 01.04.2020	250	110
Books Purchased	2,529	3,604
	<hr/> 2,779	<hr/> 3,714
Less : Stock of books @ 31.03.2021	(350)	(250)
	<hr/> 2,429	<hr/> 3,464
	<hr/> 51,648	<hr/> 43,392
Donations	14,539	665
HMRC CJRS	14,173	-
	<hr/> 80,360	<hr/> 44,057
 <u>DEDUCT : OVERHEADS</u>		
Premises Rent	11,700	8,600
Rates, Water & Insurance	2,985	863
Heat and Light	1,970	1,321
Wages	52,820	28,699
Employer Pension	158	-
Subcontract Cost	6,964	10,760
Accountancy Fees	686	550
Professional Charges	420	211
Bank Charges	-	10
Telephone & Broadband	611	-
IT Expense	702	-
<u>Depreciation:</u>		
Plant and machinery	247	21
Computer	53	-
Portable Classroom	382	-
	<hr/> (79,697)	<hr/> (51,035)
 Net (Deficit)/Surplus for the year	<hr/> 662	<hr/> (6,978)

FALAH EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31st MARCH 2021

			<u>2021</u>	<u>2020</u>
<u>NON CURRENT ASSETS</u>	Cost	Dep'n	Net	Net
	£	£	£	£
Plant and Machinery	1,236	268	968	1,216
Computers	450	53	398	-
Portable Classroom	6,540	382	6,159	-
<u>CURRENT ASSETS</u>				
Stock of books			350	250
Cash in Hand			63	63
Balance at bank			23,070	19,972
Prepayments			523	472
			<u>31,530</u>	<u>21,973</u>
<u>CURRENT LIABILITIES</u>				
Sundry Creditors & Accruals			3,816	3,920
Creditors- City council grant			9,000	
			<u>12,816</u>	<u>3,920</u>
Net Current Assets			<u>18,715</u>	<u>18,053</u>
			<u>18,715</u>	<u>18,053</u>
<u>FINANCED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Balance b/fwd @ 01.04.20			18,053	25,031
Less : Net Surplus/(loss) for the year			662	(6,978)
			<u>18,715</u>	<u>18,053</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Mr. Mohamed Akbar Seedat

For and on behalf of Falah Educational Society

Date: 27/01/2022

Falah Educational Society

Notes to the financial statements

Year ended 31st March 2021

	<u>£</u>
<u>1 Total Income</u>	
Donations	14,539
Tuition Fee	54,077
Job retention scheme grants	14,173
Total Donations	<u>82,788</u>

2 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.