

# **Iqra Welfare Forum**

**Iqra Welfare Forum  
Financial Statements  
For The Year Ended 30 November 2023**

**Charity Registration Number  
1164921**

## INDEX

- 1     Statement of Financial Activities**
- 2     Balance Sheet**
- 3 - 6 Notes to the Financial Statements**

## Iqra Welfare Forum

### Statement of Financial Activities

For The Year Ended 30 November 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Incoming Resources:</b>				
Donations and gifts	2	43,221	-	43,221
Tuition fees	3	-	-	-
Grants Received	4	-	-	-
Investment income	5	-	-	-
Sundry income	6	-	-	-
<b>Total Income</b>		<b>43,221</b>	<b>-</b>	<b>43,221</b>
<b>Resources Expended:</b>				
Management and administration	7	54,159	-	54,159
Professional fees	8	-	-	-
Finance cost	9	-	-	-
Promotional cost	10	-	-	-
<b>Total Expenditure</b>		<b>54,159</b>	<b>-</b>	<b>54,159</b>
Net movement in funds for the year		(10,938)	-	(10,938)
Funds balances brought forward at 01 Dec 2022	14	-	-	-
Fund balances carried forward at 30 Nov 2023	14	<b>(10,938)</b>	<b>-</b>	<b>(10,938)</b>

## Iqra Welfare Forum

### Balance Sheet

As at 30 November 2023

	Notes	2023	
		£	£
<b>Fixed Assets:</b>			
Tangible assets	11		-
<b>Current assets:</b>			
Debtors	12	-	
Cash at bank and in hand		69,139	
		<u>69,139</u>	
<b>Creditors:</b>			
Amount falling due with one year	13	-	
<b>Net current assets</b>			<u>69,139</u>
<b>Net assets</b>			<u><u>69,139</u></u>
<b>Funds</b>	14		
Restricted Funds		-	
Unrestricted Funds		(10,938)	
<b>Total funds</b>			<u><u>(10,938)</u></u>

### **Approved**

By the management Committee on 02 Janaury 2026 and signed on its behalf by:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
General Secretary

\_\_\_\_\_  
Treasurer

## **Igra Welfare Forum**

### **Notes to the Financial Statements**

#### **For The Year Ended 30 November 2023**

##### **1. Accounting policies**

- 1.1 The Financial Statements have been prepared in accordance with Company Law and applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005).
- 1.2 The income reflected on the Statement of Financial Activities in the year includes;
  - 1.2.1 resources from charitable activities
  - 1.2.2 services to the community
  - 1.2.3 voluntary income - gifts
  - 1.2.4 investment income
- 1.3 Restricted funds, as and when applicable, are to be used for specified purposes as required by the donor and expenditure which meets these criteria may be borne out of these funds.
- 1.4 Other designated funds and other income received or generated for the objects of the charity are available as general funds.
- 1.5 Staff cost and overhead expenses are apportioned to the restricted funds and general purposes of the operational activities.
- 1.6 Depreciation is provided on tangible assets at rates calculated to write off the cost of each asset over its estimated useful life.
- 1.7 There has been no change in the accounting policies during the year.
- 1.8 No taxation is provided within the financial statements as the Association is a registered charity.

##### **2. Donations and gifts**

	<b>2023</b> <b>£</b>
Voluntary Organisations	43,221
Council grants	-
Tuition fees	-
Salford Social Services	-
	<hr/> <b>43,221</b> <hr/>

**Igra Welfare Forum**

**Notes to the Financial Statements**

**For The Year Ended 30 November 2023**

**3. Service charges**

Service charges	-
Hire of hall	-
Translation/interpretation services	-
	<hr/>
	-
	<hr/>

**4. Grants received**

National Lottery	-
Community funds	-
Nlhc	-
Neighbourhood	-
	<hr/>
	-
	<hr/>

**5. Investment income**

Interest received on cash deposits	-
	<hr/>
	-
	<hr/>

**6. Sundry income**

Other income	-
	<hr/>
	-
	<hr/>

**7. Management and administration**

Wages and NI contributions	6,464
Utility services	3,572
Insurance	
Telephone	75
Repairs	44,048
Postage and stationery	-
Service Charges	-
Travel and transport	-
Equipment repairs	-
Security	-
Health & safety	-
Rent	-
Advertising	-
	<hr/>
	54,159
	<hr/>

**8. Professional fees**

## Igra Welfare Forum

### Notes to the Financial Statements

#### For The Year Ended 30 November 2023

Interpretation/Volunteers expenses	-
Audit and accountancy	-
Other	-
	<u>-</u>
	<u>-</u>

#### **9. Finance cost**

Bank charges	-
Depreciation	-
Bad Debts	-
	<u>-</u>
	<u>-</u>

#### **10. Promotional costs**

Festival celebration	-
Chreche expenses	-
Sundries	-
	<u>-</u>
	<u>-</u>

#### **11. Tangible fixed assets**

	Equipment £	Fixtures & Fittings £	Total £
<b>Cost</b>	-	-	-
01 Decemer 2022			-
Additions	-	-	-
30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>			
01 Decemer 2022	-	-	-
Charges for the year			
30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
01 Decemer 2022	-	-	-
30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

**Igra Welfare Forum**

**Notes to the Financial Statements**

**For The Year Ended 30 November 2023**

**12. Debtors**

Debtors for services	-
Others	-
	<hr/>
	-
	<hr/>

**13. Creditors: amount falling due within one year**

Loans	-
Other creditors	-
	<hr/>
	-
	<hr/>

**14. Analysis of fund balances between the net assets**

	Restricted £	Unrestricted £	Total £
Tangible fixed assets	-	-	-
Net current assets	-	-	-
	<hr/>	<hr/>	<hr/>
30 Nov 2022	-	-	-
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
30 Nov 2023	-	-	-
	<hr/>	<hr/>	<hr/>