



ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

AL-HUDA MANCHESTER

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 28 FEBRUARY 2021

COMPANY REGISTRATION NO: 08893191

CHARITY REGISTRATION NO: 1165367



AL-HUDA MANCHESTER

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AL-HUDA MANCHESTER

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES/ DIRECTORS:

Shailla Abaid Khan
Shabana Ahmed
Talat Rashid
Safoora Rafiq

BUSINESS ADDRESS:

2 Greenlands Close
Cheadle Hulme
Cheadle Hulme
Cheshire
SK8 6SW

BANKERS:

Natwest
Altrincham Branch
23 Stamford New Road
Altrincham
Cheshire
WA14 1DB

ACCOUNTANTS:

Zaheer & Company
63 Kingsway
Burnage
Manchester
M19 2LL

INDEPENDENT EXAMINER REPORT

TO THE TRUSTEES OF AL-HUDA MANCHESTER:

I report on the accounts of the Al-Huda Manchester, registered charity number 1165367 for the accounts year ended 28 February 2021 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (section 145 of the 2011 Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- state whether particular matters have come to our 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 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 we 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;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

Statement of Financial Activities

For the year ended 28 February 2021

	Notes	2020-21				2019-20
		£	£	£	£	£
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	180,548	-	-	180,548	29,309
		180,548	-	-	180,548	29,309
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	0	-	-	0	0
EXPENDITURE ON CHARITABLE ACTIVITIES	6	18,304	-	-	18,304	17,350
TOTAL EXPENDITURE		18,304	-	-	18,304	17,350
NET INCOME / EXPENDITURE		162,244	-	-	162,244	11,959
BALANCE BROUGHT FORWARD		54,997	-	-	54,997	43,038
BALANCE CARRIED FORWARD		217,241	-	-	217,241	54,997

AL-HUDA MANCHESTER

BALANCE SHEET

FOR THE YEAR ENDED 28 FEBRUARY 2021

	Notes	2019-20 £	2019-20 £
<u>Fixed Assets</u>			
Freehold Property		150000	
CURRENT ASSETS			
Cash at bank and in hand	4	66,595	54,352
Stock	4.1	1,125	1,125
		<u>67,720</u>	<u>55,477</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals	5	480	480
	5	<u>480</u>	<u>480</u>
NET CURRENT ASSETS		67,240	54,997
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,241</u>	<u>54,997</u>
TOTAL NET ASSETS		<u>217,241</u>	<u>54,997</u>
The Funds Of the Charity:			
Unrestricted funds	7	217,241	54,997
Restricted funds	7	-	-
		<u>217,241</u>	<u>54,997</u>

For the year ending 28th February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and under charities Act 2011.

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance FRS 102 SORP.

Approved on behalf of the Board

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

Trustees:

Mrs Shailla Abaid Khan (Chairperson)

Date : 19.11.2021

AL-HUDA MANCHESTER
NOTES TO THE ACCOUNTS

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FOR THE YEAR ENDED 28 FEBRUARY 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (FRS 102 SORP).

Income

Income and expenses are accounted for on a receipt basis. Other income relates to a donation of freehold property valued at £150000.

2. STAFF COSTS

	2020-21	2019-20
Staff	<u>1</u>	<u>1</u>
The average number of employee during the year were;		
	<u>Number</u>	<u>Number</u>
Administration	1	1
Volunteers	5	5

2.1: TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

3. CASH AT BANK AND IN HAND	<u>2020-21</u>	<u>2019-20</u>
Cash in hand	-	-
Bank Account	66,595	54,352
	<u>66,595</u>	<u>54,352</u>

3.1. STOCK

Stock	1,125	1,125
	<u>1,125</u>	<u>1,125</u>

4. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

Accruals	480	480
	<u>480</u>	<u>480</u>

AL-HUDA MANCHESTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

6. ANALYSIS OF INCOME AND EXPENDITURE

	2020-21			2019-20
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
DONATIONS AND LEGACIES				
Donations	30,548	-	-	30,548
Other Donations	150,000			150,000
	180,548	-	-	180,548
EXPENDITURE ON RAISING FUNDS				
Incurred seeking donations		-	-	-
	-	-	-	-
EXPENDITURE ON CHARITABLE ACTIVITIES				
Books	11,243	-	-	11,243
Accountancy	1,040	-	-	1,040
Bank Charges	231	-	-	231
SUPPORT COSTS:				
Rent, Rates, Light and Heat	3,750	-	-	3,750
Legal and planning Fees	1,380			1,380
Printing, Postage & Stationery	-	-	-	-
Online meeting expenditure	616	-	-	616
General expenses	-	-	-	-
Heat and light	44	-	-	44
	18,304	-	-	18,304
NET INCOME	162,244	-	-	162,244
TOTAL FUNDS BROUGHT FORWARD	54,997	-	-	54,997
TOTAL FUNDS CARRIED FORWARD	217,241	-	-	217,241

AL-HUDA MANCHESTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

7. ACCUMULATED FUNDS

	Unrestricted	Restricted	Endowment	
	Funds	Funds	Funds	TOTAL
	£	£	£	£
Opening balance as at 01 March 2020	54,997	-	-	54,997
Net income	162,244	-	-	162,244
Closing balance as at 28 February 2020	217,241	-	-	217,241

8. INDEPENDENT EXAMINER FEES

Accountancy Fees	480
	480