

AL-IHSAN TRUST
TRUSTEES' ANNUAL REPORT
YEAR ENDIG 31 AUG 2020

CHARITY NO. 1165422

The Secretary on behalf of the Trustees would like to report on the following key developments during the year:

- The land has now been purchased from funds raised through donations and loans from local community members
- The executive is now working on selecting/engaging the services of architect and structural engineer for detailed design drawings and building regulations before tendering process.
- A temporary porta cabin has been installed for prayers etc.
- A women's committee has been established for input into the design and fund raising activities.

AL IHSAN TRUST
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31/08/2020

Charity No. 1165422

	2020 £	2020 £	2020 £	2019 £	2019 £	2019 £
Balance Bfwd 01/09/2019			67847			-2469
INCOME						
HMRC Gift Aid	19682			0		
Donations	44918			73247		
Sanderson - Costs Refunded	0			132		
TOTAL INCOME		64600			73379	
EXPENDITURE						
Bank Charges	818			416		
Fees paid to Sanderson	0			2220		
Printing Costs	1257			427		
TOTAL EXPENSES		2075			3063	
Net Gain for the Year			62525			70316
Balance Cfwd 31/08/2020			130372			67847

AL IHSAN TRUST
BALANCE SHEET
AS AT 31/08/2020

	£	Aug 2020 £	£	Aug 2019 £
Fixed Assets		0		0
Current Assets				
Bank Balance	210677		67847	
Current liabilities				
Members Loans	80305		0	
Net Current Assets		130372		67847
TOTAL ASSETS		130372		67847
Represented By:				
Members Funds Bfwd		67847		-2469
Net surplus for the year		62525		70316
		130372		67847



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

AL IHSAN TRUST

On accounts for the year
ended

31 Aug 2020

Charity no
(if any)

1165422

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2020

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/06/21

Name:

ISMAIL KHAN

Relevant professional
qualification(s) or body

MAAT MIP

(if any):

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Address:

WESLEY PLACE
WELLINGTON ROAD
DEWSSURY, WF13 1HD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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