



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 2021

Charity no
(if any)

1165422

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 Aug 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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

14/06/22

Name:

ISMAIL KHAN

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

CGA ASSOCIATES LTD

31 BRANCH ROAD

BATON WHIT SSB

Only complete if the examiner wishes to highlight matters of concern (see CG 32, Independent evaluation of charity accounts: directions and guidance for examiners)

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

AL IHSAN TRUST
BALANCE SHEET
AS AT 31/08/2021

Charity No. 1165422

	£	Aug 2021 £	£	Aug 2020 £
Fixed Assets		175000		0
Current Assets				
Bank Balance	145599		210677	
Current liabilities				
Members Loans		91305		80305
Net Current Assets		54294		130372
TOTAL ASSETS		229294		130372
Represented By:				
Members Funds Bfwd		130372		67847
Net surplus for the year		98922		62525
		229294		130372



AL IHSAN TRUST
INCOME & EXPENDITURE A/C
YEAR ENDED 31/08/2021

Charity No. 1165422

	Aug 2021		Aug 2020	
	£	£	£	£
Balance Bfwd 01/09/2020				67847
INCOME				
HMRC Gift Aid	0		19682	
Donations	99585		44918	
Rents Received	4300		0	
TOTAL INCOME		103885		64600
EXPENDITURE				
Bank Charges	592		818	
Legal fee on Purchase of Land	913		0	
Printing Costs	774		1257	
Other Costs	2685		0	
TOTAL EXPENSES		4963		2075
Net Gain for the Year				62525
Balance Cfwd 31/08/2021		229294		130372