

AL-IHSAN TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDING 31 AUG 2022

CHARITY NO. 1165422

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

- The cottage that was on the land that was purchased last year, has now been demolished ready for the foundations, drainage and concrete structure to be installed.
- The Committee are in the process of obtaining quotes for this work (which will be classed as Phase 1).
- An additional portacabin was purchase to cater for the increase in demand for prayer facilities.
- The Committee continue to work hard in raising awareness and funds for this long term project.

AL IHSAN TRUST
INCOME & EXPENDITURE A/C
YEAR ENDED 31/08/2022

Charity No. 1165422

	Aug 2022 £	Aug 2022 £	Aug 2022 £	Aug 2021 £	Aug 2021 £	Aug 2021 £
Balance Bfwd 01/09/2021			229294			130372
<u>INCOME</u>						
Donations	107403			99585		
Rents Received	3060			4300		
TOTAL INCOME		110463			103885	
<u>EXPENDITURE</u>						
Bank Charges	390			592		
Paid Professional Fees	36600			0		
Paid to Kirklees Council	148			0		
Legal fee on Purchase of Land	0			913		
Printing Costs	0			774		
Other Costs	385			2685		
TOTAL EXPENSES		37523			4963	
Net Gain for the Year			72940			98922
Balance Cfwd 31/08/2022			302234			229294

AL IHSAN TRUST
BALANCE SHEET
AS AT 31/08/2022

Charity No. 1165422

	£	Aug 2022 £	£	Aug 2021 £
Fixed Assets		175000		175000
Current Assets				
Bank Balance	277839		145599	
Current liabilities				
Members Loans	150605		91305	
Net Current Assets		127234		54294
TOTAL ASSETS		302234		229294
Represented By:				
Members Funds Bfwd		229294		130372
Net surplus for the year		72940		98922
		302234		229294



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
AL-IHSAN TRUST

On accounts for the year
ended

31 Aug 2022

Charity no
(if any)

1165422

Set out on pages

1 & 2

(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 2022.

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 AAT.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed:

Date: 27/04/23

Name:

Ismail Khan

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

AAT

Address:

Branch House, 31-33

Branch Road, Batley

WF17 5SB