

**Alhidaya Croydon**  
**Reports and Accounts**  
**31 March 2021**

**Registered number**  
**1165713**

**Omega Accountants Ltd**  
19-23 Lower Addiscombe Road, Croydon, CR0 6PQ  
Tel: 0208 604 8860, Fax: 0208 604 8862  
[www.omegaaccountants.co.uk](http://www.omegaaccountants.co.uk)

**Alhidaya Croydon**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Trustees' report	2
Independent Examiner's report	3 - 4
Statement of Financial Activities (SOFA)	5
Income over expenses account	6
Balance sheet	7
Notes to the accounts	8 - 9
Detailed income over expenses account	10

## **Alhidaya Croydon Company Information**

### **Trustees**

Jahir Hussain

Raja Hyder Ali

Wazir Ali Mohamed Yoonus

### **Accountants**

Omega Accountants Ltd

19-23 Lower Addiscombe Road

Croydon

CR0 6PQ

### **Charity registered number**

1165713

### **Registered office**

175 Brigstock Road

Thornton Heath

CR7 7JP

**Alhidaya Croydon****Registered number:****1165713****Trustees' Report**

The trustees present their report and accounts for the year ended 31 March 2021.

**Principal activities**

The charity's principal activity during the period was of advancement of the Islamic faith while promoting harmony and social cohesion among all communities.

**Trustees**

The following persons served as trustees during the year:

Jahir Hussain  
Raja Hyder Ali  
Wazir Ali Mohamed Yoonus

**Small company provisions**

This report has been prepared in compliance with FRS102 (SORP). This Charity is an unincorporated body.

This report was approved by the board on 8 December 2021 and signed on its behalf.

**Jahir Hussain**

Trustee

## **Alhidaya Croydon Independent Accountant's Report**

### **Report of the Independent Accountant to the trustees on the accounts of the Charity for the year ended 31 March 2021**

We report on the accounts of the charity on pages 4 to 12 which have been prepared in accordance with the provisions of section 1A "Small Entities" of Financial Reporting Standard 102 (FRS102 SORP), Financial Reporting Standard applicable in the UK and the Companies Act 2006. Financial Statements have been prepared under the historical cost conventions. The accounts have been prepared on a Going Concern basis, the validity of which is dependended upon maintaining adequate reserve and support from the Members.

#### **Respective responsibilities of directors and accountant**

As described on page 5, the charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the charity is exempt from an audit under Section 477(2) of the Companies Act 2006. We have agreed to report whether particular matters have come to our attention, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, as they would apply to an unincorporated charity, but modified, where necessary, to meet the circumstances of an incorporated charity.

#### **Basis of opinion**

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

We conducted an examination in accordance with the General Directions given by the Charity Commissioners for England & Wales, as if the company were an unincorporated charity, except where those directions are not consistent with the incorporated status of the charity. Such an examination includes a detailed review of the accounting records kept by the Company and of the accounting systems employed by the Company and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain

#### **Independent Accountant's Statement, report and opinion**

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 require us to report to you if, in our opinion and subject to the limitations upon the scope of our work as detailed above , in connection with our examination , no matter has come to our attention :

1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the relevant 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 our opinion , attention should be drawn to enable a proper understanding of the accounts to be reached.

**S F Reza, Licenced Independent Examiner**

**Omega Accountants Ltd**

Reporting Accountants

19-23 Lower Addiscombe Road

Croydon CR0 6PQ

[www.omegaaccountants.co.uk](http://www.omegaaccountants.co.uk)

Date upon which opinion is expressed is

08 December 2021

**Alhidaya Croydon**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Donations	167,765	-	167,765	207,095
<i>Incoming resources from charitable activities</i>	167,765	-	167,765	207,095
<b>Resources expended</b>				
<i>Costs of generating funds</i>				
Staffing & associated costs	90,668	-	90,668	86,759
<i>Costs of charitable activities</i>	90,668	-	90,668	86,759
<b>Governance costs</b>				
<i>Other resources expended</i>	28,583	-	28,583	39,119
<b>Total resources expended</b>	119,251	-	119,251	125,878
<b>Net incoming resources before transfers between funds</b>	48,514	-	48,514	81,217
<b>Gross transfers between funds</b>	-	-	-	-
<b>Net incoming resources before Other recognised gains and losses</b>	48,514	-	48,514	81,217
<b>Net movement in funds</b>	48,514	-	48,514	81,217
<b>Reconciliation of funds</b>	-	-	-	-
<i>Total funds brought forward</i>	776,649	-	776,649	695,432
<b>Total Funds carried forward</b>	3 <b>825,163</b>	-	<b>825,163</b>	<b>776,649</b>

**Alhidaya Croydon  
Income and Expense Account  
for the year ended 31 March 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Income</b>		167,765	207,095
Administrative expenses		(119,251)	(125,878)
<b>Operating profit</b>		<u>48,514</u>	<u>81,217</u>
<b>Surplus from ordinary activities before taxation</b>		<u>48,514</u>	<u>81,217</u>
Tax on surplus from ordinary activities		-	-
<b>Surplus for the financial year</b>		<u>48,514</u>	<u>81,217</u>



**Alhidaya Croydon**  
**Balance Sheet**  
**as at 31 March 2021**

	Notes	2021 £	2020 £
		Unrestricted	Unrestricted
<b>Fixed assets</b>			
Tangible assets	2	839,469	839,469
<b>Current assets</b>			
Debtors	3	156,220	127,170
Cash at bank and in hand		29,287	22,022
		<u>185,507</u>	<u>149,192</u>
<b>Creditors: amounts falling due within one year</b>	4	(72,813)	(85,012)
<b>Net current assets</b>		<u>112,694</u>	<u>64,180</u>
<b>Total assets less current liabilities</b>		<u>952,163</u>	<u>903,649</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(127,000)	(127,000)
<b>Net assets</b>		<u>825,163</u>	<u>776,649</u>
<b>Capital and reserves</b>			
Restricted		-	-
Unrestricted - designated		-	-
<b>Unrestricted - general</b>			
Income and Expense Account	6	825,163	776,649
<b>Members' funds</b>		<u>825,163</u>	<u>776,649</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**Jahir Hussain**

Trustee

Approved by the board on 8 December 2021

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

## 2 Tangible fixed assets

<b>5</b>	<b>Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>

**Alhidaya Croydon**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

Other creditors Kardhal Hasana	<u>127,000</u>	<u>127,000</u>
--------------------------------	----------------	----------------

**6 Income and expneses account**

**2021**  
**£**

At 1 April 2020	776,649
Profit for the year	48,514

At 31 March 2021	<u>825,163</u>
------------------	----------------

**Alhidaya Croydon**  
**Detailed Income and Expense Account**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	167,765	207,095
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	80,263	72,139
Temporary staff and casual wages	9,579	13,928
Travel and subsistence	826	692
	<u>90,668</u>	<u>86,759</u>
Premises costs:		
Service charges	-	1,063
	<u>5,625</u>	<u>1,063</u>
General administrative expenses:		
Telephone and fax	-	398
Stationery and printing	1,108	12,711
Payments to external charities	11,192	13,822
Event	2,483	7,581
Sundry expenses	-	216
	<u>18,133</u>	<u>34,728</u>
Legal and professional costs:		
Accountancy fees	1,950	1,950
Other legal and professional	2,875	1,378
	<u>4,825</u>	<u>3,328</u>
	<u>119,251</u>	<u>125,878</u>