

Alhidaya Croydon
Reports and Accounts
31 March 2022

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

Alhidaya Croydon
Report and accounts
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**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 2022.

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 16 May 2022 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 2022

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 written assurances from the trustees of all material matters.

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

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Date upon which opinion is expressed is

16 May 2022

Alhidaya Croydon
Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Donations	285,570	-	285,570	167,765
<i>Incoming resources from charitable activities</i>	285,570	-	285,570	167,765
Resources expended				
<i>Costs of generating funds</i>				
Staffing & associated costs	108,850	-	108,850	90,668
<i>Costs of charitable activities</i>	108,850	-	108,850	90,668
<i>Governance costs</i>				
<i>Other resources expended</i>	55,937	-	55,937	28,583
Total resources expended	164,787	-	164,787	119,251
Net incoming resources before transfers between funds	120,783	-	120,783	48,514
Gross transfers between funds	-	-	-	-
Net incoming resources before Other recognised gains and losses	120,783	-	120,783	48,514
Net movement in funds	120,783	-	120,783	48,514
Reconciliation of funds	-	-	-	-
<i>Total funds brought forward</i>	825,163	-	825,163	776,649
Total Funds carried forward	945,946	-	945,946	825,163

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Alhidaya Croydon
Income and Expense Account
for the year ended 31 March 2022

	Notes	2022 £	2021 £
Income		285,570	167,765
Direct costs		(15,458)	-
Gross profit		270,112	167,765
Administrative expenses		(164,787)	(119,251)
Gift aids		24,289	-
Operating profit		129,614	48,514
Surplus from ordinary activities before taxation		129,614	48,514
Tax on surplus from ordinary activities		-	-
Surplus for the financial year		129,614	48,514

Alhidaya Croydon
Balance Sheet
as at 31 March 2022

	Notes	2022 £ Unrestricted	2021 £ Unrestricted
Fixed assets			
Tangible assets	2	871,469	839,469
Current assets			
Debtors	3	93,499	156,220
Cash at bank and in hand		37,828	29,287
		<u>131,327</u>	<u>185,507</u>
Creditors: amounts falling due within one year	4	(13,819)	(72,813)
Net current assets		<u>117,508</u>	<u>112,694</u>
Total assets less current liabilities		<u>988,977</u>	<u>952,163</u>
Creditors: amounts falling due after more than one year	5	(34,200)	(127,000)
Net assets		<u>954,777</u>	<u>825,163</u>
Capital and reserves			
Restricted		-	-
Unrestricted - designated		-	-
Unrestricted - general			
Income and Expense Account	6	954,777	825,163
Members' funds		<u>954,777</u>	<u>825,163</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 16 May 2022

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

3 Debtors	2022	2021
	£	£
Trade debtors	93,673	156,079
Other taxes and social security	(174)	141
	<u>93,499</u>	<u>156,220</u>
4 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	2,280	1,265
Other creditors	11,539	71,548
	<u>13,819</u>	<u>72,813</u>

Alhidaya Croydon
Notes to the Accounts
for the year ended 31 March 2022

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Other creditors Kardhal Hasana	<u>34,200</u>	<u>127,000</u>
6 Income and expneses account	2022	
	£	
At 1 April 2021	825,163	
Profit for the year	129,614	
At 31 March 2022	<u>954,777</u>	

Alhidaya Croydon
Detailed Income and Expense Account
for the year ended 31 March 2022

	2022 £	2021 £
Income		
Donations	285,570	167,765
Cost of sales		
Ramadhan Costs	<u>15,458</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	101,029	80,263
Temporary staff and casual wages	7,821	9,579
Travel and subsistence	-	826
	<u>108,850</u>	<u>90,668</u>
Premises costs:		
Light and heat	5,794	5,625
	<u>5,794</u>	<u>5,625</u>
General administrative expenses:		
Stationery and printing	2,420	1,108
Subscriptions	8,578	-
Payments to external charities	13,536	11,192
Event	11,274	2,483
Repairs and maintenance	8,413	3,350
	<u>44,221</u>	<u>18,133</u>
Legal and professional costs:		
Accountancy fees	1,950	1,950
Other legal and professional	3,972	2,875
	<u>5,922</u>	<u>4,825</u>
	<u>164,787</u>	<u>119,251</u>
Other operating income		
Gifts aids	<u>24,289</u>	<u>-</u>