

Alhidaya Croydon
Reports and Accounts
31 March 2023

Registered number
1165713

Omega Accountants Ltd.
Certified & International Accountants
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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
223 Wickham Road, Croydon, CR0 8TG
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 2023.

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 23 December 2023 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 2023

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

23 December 2023

Alhidaya Croydon
Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Donations	325,008	-	325,008	285,570
Other operating income	35,493	-	35,493	-
<i>Incoming resources from charitable activities</i>	360,501	-	325,008	285,570
Resources expended				
<i>Costs of generating funds</i>				
Staffing & associated costs	130,908	-	130,908	108,850
<i>Costs of charitable activities</i>	130,908	-	130,908	108,850
<i>Governance costs</i>				
<i>Other resources expended</i>	128,678	-	128,678	55,937
Total resources expended	259,586	-	259,586	164,787
Net incoming resources before transfers between funds	100,915	-	65,422	129,614
Gross transfers between funds	-	-	-	-
Net incoming resources before Other recognised gains and losses	100,915	-	65,422	129,614
Net movement in funds	100,915	-	65,422	129,614
Reconciliation of funds	-	-	-	-
<i>Total funds brought forward</i>	954,777	-	954,777	825,163
Total Funds carried forward	3 1,055,692	-	1,020,199	954,777

Alhidaya Croydon
Income and Expense Account
for the year ended 31 March 2023

	Notes	2023 £	2022 £
Income		325,008	285,570
Direct costs		-	(15,458)
Gross profit		325,008	270,112
Administrative expenses		(259,586)	(164,787)
Gift aids		35,493	24,289
Operating profit	2	100,915	129,614
Surplus from ordinary activities before taxation		100,915	129,614
Tax on surplus from ordinary activities		-	-
Surplus for the financial year		100,915	129,614

Alhidaya Croydon
Balance Sheet
as at 31 March 2023

	Notes	2023 £ Unrestricted	2022 £ Unrestricted
Fixed assets			
Tangible assets	3	924,357	871,469
Current assets			
Debtors	4	55,334	93,499
Cash at bank and in hand		98,161	37,828
		<u>153,495</u>	<u>131,327</u>
Creditors: amounts falling due within one year	5	(7,950)	(13,819)
Net current assets		<u>145,545</u>	<u>117,508</u>
Total assets less current liabilities		<u>1,069,902</u>	<u>988,977</u>
Creditors: amounts falling due after more than one year	6	(14,210)	(34,200)
Net assets		<u>1,055,692</u>	<u>954,777</u>
Capital and reserves			
Restricted		-	-
Unrestricted - designated		-	-
Unrestricted - general			
Income and Expense Account	7	1,055,692	954,777
Members' funds		<u>1,055,692</u>	<u>954,777</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 23 December 2023

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 Operating profit

2022
£

Depreciation of owned fixed assets

1,744

—

Land and buildings	Plant and machinery etc	Total
£	£	£

871,469

54,632

926 101

1,744

1.744

924,357

871,469

2022
£

93.673

(174)

55.334

93.499

Alhidaya Croydon
Notes to the Accounts
for the year ended 31 March 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,153	2,280
Other creditors	5,797	11,539
	<u>7,950</u>	<u>13,819</u>
 6 Creditors: amounts falling due after one year	 2023	 2022
	£	£
Other creditors Kardhal Hasana	<u>14,210</u>	<u>34,200</u>
 7 Income and expenses account	 2023	
	£	
At 1 April 2022	954,777	
Profit for the year	100,915	
	<u>1,055,692</u>	
At 31 March 2023		

Alhidaya Croydon
Detailed Income and Expense Account
for the year ended 31 March 2023

	2023 £	2022 £
Income		
Donations	325,008	285,570
Cost of sales		
Ramadhan Costs	<u>-</u>	<u>15,458</u>
Administrative expenses		
Employee costs:		
Wages and salaries	111,056	101,029
Temporary staff and casual wages	<u>19,852</u>	<u>7,821</u>
	130,908	108,850
Premises costs:		
Light and heat	<u>17,406</u>	<u>5,794</u>
	17,406	5,794
General administrative expenses:		
Stationery and printing	2,482	2,420
Food & Welfare Events	15,890	-
Subscriptions	11,279	8,578
Payments to external charities	38,696	13,536
Events	23,426	11,274
Repairs and maintenance	10,811	8,413
Depreciation	<u>1,744</u>	<u>-</u>
	104,328	44,221
Legal and professional costs:		
Accountancy fees	1,950	1,950
Other legal and professional	<u>4,994</u>	<u>3,972</u>
	6,944	5,922
	<u>259,586</u>	<u>164,787</u>
Other operating income		
Gifts aids	<u>35,493</u>	<u>24,289</u>