

CHARITY NUMBER: 1165889

**OPEN ARMS  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDING  
5<sup>TH</sup> APRIL 2022**

**M K ACCOUNTANCY SERVICES**

4a Tweedale Street  
Rochdale  
OL11 1HH

**Open Arms Charity**

**REPORT AND ACCOUNTS**

**YEAR ENDED 5<sup>TH</sup> APRIL 2022.**

To the Trustees/ Members of Open Arms, Charity registration number 1165889, on the accounts for the year ended 5<sup>th</sup> April 2022,

**ACCOUNT CONVENTION**

The accounts have been prepared under the historical convention

We have independently examined the books of the Open Arms and certify that these accounts show a true and fair view of the state of the state of the group's affairs as of 5<sup>th</sup> April 2021



Date: 20.4.2023

**Name: Syeda Malika Rubab** MBA (Business), MAAT

M K Accountancy Services, 4a Tweedale Street, Rochdale. OL11 1HH

Telephone: 01706550800, Mob 07932692297. info@mkass.co.uk

# **Open Arms Charity**

## **Trustees Annual Report YEAR ENDED 5<sup>TH</sup> APRIL 2022.**

The Executive Committee of The Open Arms Charity presented their annual report and unaudited accounts for the year ended 5<sup>TH</sup> April 2022, and confirmed they complied with the requirements of the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

### **Reference and administrative details:**

Information related to reference and all administrative details are shown in the schedule of members of the board and professional advisers on page 1 of these accounts.

### **Board members:**

During the year covering this period, three trustees were part of the board, respectively:

- Mr Muniro Djau
- Mr Suleimane Cande
- Miss Helena Ussai Spencer Balde

### **Our Status**

Open Arms Charity is a registered charity since 2016. Its governing documents are its Memorandum and Articles and it has a Management Committee currently comprising 3 members. Members are selected as part of proceedings at the Annual General Meeting. In order to meet the aims of the organization, the Management Committee has the power to employ staff, rent or buy premises, raise funds, enter into partnerships and work with other organizations.

### **Our Aims and Objectives**

Open Arms Charity focuses on community-led projects, helping its members to integrate properly in the society by the provision of advice, support, and guidance, volunteering opportunities, training, cultural awareness and wellbeing. We are a voluntary organization, and one of our key priorities is to empower our members through the teaching of the Quran hadith to Muslim children and adults. Open Arms Charity also aims to support sustainable projects in Africa for impoverished villages.

# **Open Arms Charity**

## **Trustees Annual Report (*Continued*)**

### **YEAR ENDED 5<sup>TH</sup> APRIL 2022.**

#### **Our aims are to be achieved by:**

1. Developing funding strategy, to be able to maintain the sustainability of the organization.
2. Empowering disadvantaged people, by getting them involved in all activities, events, meetings or other issues affecting their communities.
3. Providing Sehri and Iftar to orphan children during the month of Ramadan
4. Collecting and distributing food to impoverished families across the UK
5. Increasing partnership work with service providers across Greater Manchester.

#### **Our activities**

We have continued to consolidate our structures focusing on the development of informal learning, cultural and religious projects, as well as social cohesion.

#### **Educational activities included this year:**

*Teaching the Quran Hadith to Muslim children and adults:* a new course funded by the members, aiming to provide a course that promotes the Muslim religion. Through this course, women and children learn how to develop their reading, speaking, and writing skills, contributing to their educational development, and presenting potential for their future.

*ESOL Classes:* the center offers ESOL courses up to level 1. As classes are opened to all, this gives the opportunity to those who cannot access existing ESOL provisions to register with our project.

*Community After school club:* We provided a weekly after school club in our premises to help children with their Homework.

#### **Employment initiatives included this year:**

- Volunteering opportunities (referred via CVS and self-referral).

OPEN ARMS

**Trustees Annual Report (*Continued*)**  
**YEAR ENDED 5<sup>TH</sup> APRIL 2022.**

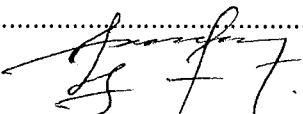
**Community cohesion initiatives:**

Projection of the organization of a cultural event in partnership with local organization

***Financial review***

Although this year has been very challenging in terms of finance, we still managed to pursue its vision and values, delivering all its services with very little. Our volunteering scheme demonstrated its importance through the excellent and helpful services provided by a dedicated team of volunteers. We recognize that without their support, its aims and vision would have never been achieved. Open Arms is grateful to all members who donated through the year.

Signed by order of the Trustees

.....  
  
Suleiman Cande

20/04/2023

# **Open Arms Charity**

## **Statement of Trustees' Responsibilities**

### **Year ended 5<sup>th</sup> April 2022.**

Open Arms's Trustees are responsible for preparing the Trustees Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Open Arms Charity**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**Year ended 5<sup>th</sup> April 2022**

		<b>2021-2022</b>			<b>2020-2021</b>		
<b>Receipts and Expenses</b>	<b>Notes</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Total Funds£</b>	<b>Restrictede Funds £</b>	<b>General Funds £</b>	<b>Total Funds£</b>
Voluntary income	<b>2</b>	-	0	0	-	0	0
Activities for Membership Funds	<b>3</b>	-	24,687	24,687	-	25,144	25,144
Other	<b>4</b>	-	0	0	-	0	0
<b>Total Incoming Resources</b>		<b>0</b>	<b>24,687</b>	<b>24,687</b>	<b>0</b>	<b>25,144</b>	<b>25,144</b>
Resources expended		-			-		
Cost of Generating Voluntary Income	<b>5</b>	-	-	-	-	-	-
Charitable activities	<b>6</b>	-	-	-	-	850	850
Governance costs	<b>7</b>	-	25,772	25,772	-	21,101	21,101
<b>Total resources expended</b>			<b>25,772</b>	<b>25,772</b>	<b>0</b>	<b>21,951</b>	<b>21,951</b>
Net incoming/(outgoing) resources	<b>8</b>		(1,085)	(1,085)	-	3,193	3,193
Net incoming/(outgoing) resources For the year			(1,085)	(1,085)	<b>0</b>	<b>3,193</b>	<b>3,193</b>
<b>Total Funds B/F</b>			<b>5,023</b>	<b>5,023</b>	-	<b>1,830</b>	<b>1,830</b>
<b>Total Funds C/F</b>			<b>3,938</b>	<b>3,938</b>	<b>0</b>	<b>5,023</b>	<b>5,023</b>

# Open Arms Annual Account 2021– 2022

## Income Resources 2021 – 2022

### 1. Voluntary income (Note 2)

Grant Receivable	General Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Local grant	-		10,000
Local Restriction grant	-		6,324
-----	-		16,324
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Activities for Membership Funds (Note 3+4)</b>			
Membership Contribution	2,589		2,285
Donation	22,098		6,535
<b>Total</b>	<b>24,687</b>		<b>8,820</b>
<b>Fees For Services (Note-5)</b>			
-----	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income for the Year</b>			
<b>Total Income</b>	<b>24,687</b>		<b>25,144</b>



## Open Arms Annual Account 2021-2022

### Resources Explained

#### 1. Costs of generating voluntary income (Note 6-8)

	General Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Marketing &amp; Publicity Fundraising</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Cost of charitable activities (Note-7)</b>			
Project Management	-		-
Tutor Fees	-		-
Primary Purpose Activity	0		0
Travel Expenses			850
Equipment Hire	-		-
Room Hire	-		-
Refreshment	-		-
Artistes Fees	-		-
Translation Costs	-		-
<b>Total</b>	<b>-</b>		<b>850</b>
<b>3. Governors Costs (Note-8)</b>			
Cleaning			250
Salaries & Wages	-		-
Premises Costs	16,500		18,000
Staff Training	-		-
Professional Fees	-		125
Water Bills	-		-
Renovation expense	1,700		2,166
Vol & Trustee Costs	-		-
Tel & Internet	100		-
Depreciation	-		-
Insurance	-		-
Running Costs	-		-
Stationery & Printing	-		60
Learning Materials	-		500
Funeral Budget	7,205		-
Council Tax	267		-
<b>Total</b>	<b>25,772</b>	<b>25,772</b>	<b>12,431</b>