

CHARITY NUMBER: 1165889

**OPEN ARMS
REPORT AND ACCOUNTS
FOR THE YEAR ENDING
5TH APRIL 2023**

M K ACCOUNTANCY SERVICES

4a Tweedale Street

Rochdale

OL11 1HH

Open Arms Charity

REPORT AND ACCOUNTS

YEAR ENDED 5TH APRIL 2023.

To the Trustees/ Members of Open Arms, Charity registration number 1165889, on the accounts for the year ended 5th April 2023,

ACCOUNT CONVENTION

The accounts have been prepared under the historical convention.

We have independently examined the books of 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 5th April 2021.


.....

Date:..... 01.09.2023 .

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 (*Continued*)

YEAR ENDED 5TH APRIL 2023.

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).

Trustees Annual Report (*Continued*)

YEAR ENDED 5TH APRIL 2023.

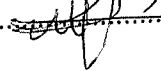
Community cohesion initiatives:

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 throughout the year.

Signed by order of the Trustees

.....

Mr Muniro Djau

Open Arms Charity

Trustees Annual Report YEAR ENDED 5TH APRIL 2023.

The Executive Committee of The Open Arms Charity presented their annual report and unaudited accounts for the year ended 5TH 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

Statement of Trustees' Responsibilities

Year ended 5th April 2023.

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 5th April 2023

Receipts and Expenses	Notes	2022-2023			2021-2022		
		Restricted Funds £	General Funds £	Total Funds£	Restricted Funds £	General Funds £	Total Funds£
Voluntary income	2	-	0	0	-	0	0
Activities for Membership Funds	3	-	24,854	24,854	-	24,687	24,687
Other	4	-	0	0	-	0	0
Total Incoming Resources		0	24,854	24,854	0	24,687	24,687
Resources expended		-			-		
Cost of Generating Voluntary Income	5	-	-	-	-	-	-
Charitable activities	6	-	-	-	-	-	-
Governance costs	7	-	23,139	23,139	-	25,772	25,772
Total resources expended			23,139	23,139	0	25,772	25,772
Net incoming/(outgoing) resources	8		1,715	1,715	-	(1,085)	(1,085)
Net incoming/(outgoing) resources For the year			1,715	1,715	0	(1,085)	(1,085)
Total Funds B/F			3,938	3,938	-	5,023	5,023
Total Funds C/F			5,653	5,653	0	3,938	3,938

Open Arms Annual Account 2022– 2023

Income Resources 2022 – 2023

1. Voluntary income (Note 2)

Grant Receivable	General Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Local grant	-		-
Local Restriction grant	-		-
-----	-		-
Total	0	0	0
Activities for Membership Funds (Note 3+4)			
Membership Contribution	1,850		2,589
Donation	23,004		22,098
Total	24,854	24,854	24,687
Fees For Services (Note-5)			
-----	0	0	0
Total	0	0	0
Total Income for the Year			
Total Income		24,854	24,687

Open Arms Annual Account 2022-2023

Resources Explained

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

	General Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Marketing & Publicity Fundraising	0	0	0
2. Cost of charitable activities (Note-7)			
Project Management	-		-
Tutor Fees	-		-
Primary Purpose Activity	0		0
Travel Expenses	-		-
Equipment Hire	-		-
Room Hire	-		-
Refreshment	-		-
Artistes Fees	-		-
Translation Costs	-		-
Total	-		-
3. Governors Costs (Note-8)			
Cleaning	-		-
Salaries & Wages	18,000		16,500
Premises Costs	-		-
Staff Training	150		-
Professional Fees	-		-
Water Bills	-		1,700
Renovation expense	1,682		-
Electric	192		100
Tel & Internet	-		-
Depreciation	-		-
Insurance	-		-
Running Costs	-		-
Stationery & Printing	-		-
Sundry Expenses	340		-
Funeral Budget	2,775		7,205
Council Tax	-		267
Total	23,139		25,772