

Al-Arafa Foundation

England & Wales · Charity number 1166466

Details

Other names ARAFAH AID FOUNDATION, AAF

Status Registered

Legal form Other

Registered 2016-04-11

Register [View on the Charity Commission register](#)

Contact

Address 4 Mole Road
Hersham
Walton-on-Thames
KT12 4LU

Phone 07862720533

Email info.alarafa7@gmail.com

Website www.alarafa.org

Activities

Objects: 1 TO PROMOTE FOR THE BENEFIT OF THE AREA OF ELMBRIDGE BOROUGH IN SURREY AND THE LONDON BOROUGH OF TOWER HAMLETS BY:A) THE ADVANCEMENT OF EDUCATION AND TRAINING;B) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;C) THE PRESERVATION AND PROTECTION OF GOOD HEALTH; ANDD) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.2 TO RELIEVE OF PREVENT FINANCIAL HARDSHIP AMONGST PEOPLE IN BANGLADESH, PARTICULARLY THOSE LIVING IN THE SYLHET DISTRICT, BY THE PROVISION OF SUCH GRANTS AND DONATIONS AS SHALL BE THOUGHT FIT.

Activities: 1) To Promote for the benefit of the area of Elmbridge Borough in Surrey and the London Borough of Tower Hamlets by: a) The Advancement of Education and Training;b) The Relief of Poverty, Sickness and Distress; c) The Preservation and Protection of Good Health d) The Provision of Recreational facilities. 2) To Relieve Financial Hardship amongst people in Bangladesh via grants and donations.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Bangladesh
- Blackburn With Darwen
- Surrey
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,065	£23,650	-	-
2024-03-31	£6,785	£15,100	-	-
2023-03-31	£16,642	£12,988	-	-
2022-03-31	£20,247	£17,991	-	-
2021-03-31	£69,402	£51,447	-	-

Trustees

Name	Role	Appointed
Mdjakar Chowdhury		2025-04-01
TAJUL QURESI		2025-04-01
TIPU CHOWDHURY		2022-04-20

Al-Arafa Foundation

England & Wales - Charity number 1166466

Accounts

AL- ARAFA FOUNDATION
Charity Registration Number: 1166466

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2025

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AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

CHAIR PERSON	Mr Tajul Qureshi
GENERAL SECRETARY	Ms Shaheda Dhandia
TREASURER	Mr Enamul Hoque
ADDRESS	4 Mole Road Hersham Walton-on-Thames KT12 4LU
BANKER	Barclays Bank PLC

INDEPENDENT EXAMINER

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Mr Tajul Qureshi
Ms Shaheda Dhandia
Mr Enamul Hoque
Mr Tipu Chowdhury
Mr Fozal Ali

AL- ARAFA FOUNDATION
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1166466

Objects, Principal Activities and Organisation of the Charity

1) To Promote for the benefit of the area of Elmbridge Borough in Surrey and the London Borough of Tower Hamlets by:

a) The Advancement of Education and Training;

b) The Relief of Poverty, Sickness and Distress;

c) The Preservation and Protection fo Good Health, and

d) The Provision of Recreational facilities in the interest of Social Welfare with the object of improving their conditions of life.

2) To Relieve or Prevent Financial Hardship amongst people in Bangladesh, particularly those living in the Sylhet district, by the provision of such grants and donations as shall be thought fit.

AL- ARAFA FOUNDATION
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 Financial Statements 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 Financial Statements, 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 accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements 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 Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

AL- ARAFA FOUNDATION
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £13,415 and our accumulated funds stand at £40,481 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....
Mr Tajul Qureshi
(Chairman)
Date:

.....
Ms Shaheda Dhandia
(General Secretary)
Date:

Accountants' Report

To the Trustees of
AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2025

We report on the accounts for the year ended 31 March 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: *30/01/25*

AM Accountancy Services
43 Ben Jonson Road
London E1 4SA
Tel: 020 7790 6111

AL- ARAFA FOUNDATION
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2025

Notes	Unrestricted £	Restricted £	<u>2025</u> Total £	<u>2024</u> Total £
Incoming Resources				
Voluntary income:				
Gift Aid	9,677		9,677	
All Other General Donations	27,388		27,388	6,785
Total Incoming Resources	37,065	0	37,065	6,785
Resources Expended				
Direct Charitable Expenditure				
Printing, Postage, Stationery & Advertisement	3,480		3,480	747
Telephone, fax and photocopies				
Rent, Rates and service charges				
Light, Heat and Water				
Books and Materials				
Travelling expenses				
IT Expenses	480		480	330
Wages and Volunteer expenses	200		200	
Events and activities (Project Costs)	5,450		5,450	
Payment to Charities				
Overseas Project	13,393		13,393	13,501
Direct charitable expenditure	23,003	0	23,003	14,578
Management & Administration Expenses:				
Accountancy	500		500	500
Bank charges	147		147	22
Insurance				
CRB fee				
Depreciation				
Other Legal & Professional costs				
Repairs				
Management & Administration Expenses:	647	0	647	522
Total Resources Expended	23,650	0	23,650	15,100
Net Incoming Resources / (resources expended)	13,415	0	13,415	-8,315
Net Movement funds for the period:	13,415	0	13,415	-8,315
Total Funds Brought forward	27,066	0	27,066	35,381
Balance at 31 March 2025	40,481	0	40,481	27,066

AL- ARAFA FOUNDATION

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £
Income		37,065
Total expenditure		23,650
Net Surplus (Deficit) for the financial year		<u>13,415</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

AL- ARAFA FOUNDATION
Statement of Assets & Liabilities (Balance Sheet)
As at 31 March 2025

	NOTE	<u>2025</u> £	£
Fixed Assets			
Fixture, Fittings and Equipments		-	0
Current Assets			
Cash at Bank & in Hand		41,631	
		-	
		41,631	
Current Liabilities			
Amount falling due to one year			
Accruals	3	1,150	
NET CURRENT ASSETS / (LIABILITIES)			40,481
TOTAL ASSETS LESS CURRENT LIABILITIES			40,481
FUNDS: Brought Forward	4		27,066
Excess/(Deficit) of income over expenditure			13,415
Total Funds			40,481

The financial statements were approved by the Executive Committee and signed on their behalf:

.....
Mr Tajul Qureshi
(Chairperson)

.....
Ms Shaheda Dhandia
(General Secretary)

.....
Mr Enamul Hoque
(Treasurer)

Date:

Date:

Date:

The Notes on pages 10 to 12 form part of the financial statements.

AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

AL- ARAFA FOUNDATION
 FOR THE YEAR ENDED 31 MARCH 2025
 NOTES TO THE ACCOUNTS

2. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2025
	£
Accountants' remuneration	500
Depreciation	0

3. Creditors and Accruals

Accountancy	1,150
	1,150

4. Funds/Capital

	2025
	£
Balance at 31 March 2024	27,066
Balance at 1 April 2024	27,066
Excess/ (Deficit) of Income over Expenditure	13,415
Balance at 31 March 2025	40,481

Al-Arafa Foundation

England & Wales - Charity number 1166466

Accounts

AL- ARAFA FOUNDATION
Charity Registration Number: 1166466

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2021

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AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2021

MANAGEMENT COMMITTEE

CHAIR PERSON Mr Tajul Qureshi

GENERAL SECRETARY Ms Shaheda Dhandia

TREASURER Mr Enamul Hoque

ADDRESS 4 Mole Road
 Hersham
 Walton-on-Thames
 KT12 4LU

BANKER Barclays Bank PLC

INDEPENDENT EXAMINER

 AM ACCOUNTANCY SERVICES
 43 BEN JONSON ROAD
 LONDON E1 4SA
 TEL: 020 7790 6111

Charity's Trustees:

Mr Tajul Qureshi
Ms Shaheda Dhandia
Mr Enamul Hoque
Mr Tipu Chowdhury
Mr Fozal Ali

AL- ARAFA FOUNDATION
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2021

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

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1166466

Objects, Principal Activities and Organisation of the Charity

1) To Promote for the benefit of the area of Elmbridge Borough in Surrey and the London Borough of Tower Hamlets by:

- a) The Advancement of Education and Training;
 - b) The Relief of Poverty, Sickness and Distress;
 - c) The Preservation and Protection fo Good Health, and
 - d) The Provision of Recreational facilities in the interest of Social Welfare with the object of improving their conditions of life.
- 2) To Relieve or Prevent Financial Hardship amongst people in Bangladesh, particularly those living in the Sylhet district, by the provision of such grants and donations as shall be thought fit.

AL- ARAFA FOUNDATION

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2021

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 Financial Statements 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 Financial Statements, 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 accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements 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 Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

AL- ARAFA FOUNDATION
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2021

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

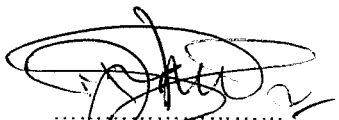
The Statement of Financial Activities shows net surplus for the year of £17,955 and our accumulated funds stand at £29,471 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.


.....
Mr Tajul Qureshi
(Chairman)
Date: 23/03/22

.....
Ms Shaheda Dhandia
(General Secretary)
Date:

Accountants' Report

To the Trustees of
AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2021

We report on the accounts for the year ended 31 March 2021 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 23/03/22

AL- ARAFA FOUNDATION
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2021

Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Incoming Resources				
Voluntary income:				
Gift Aid				5,113
All Other General Donations	69,402		69,402	10,853
Total Incoming Resources	69,402	0	69,402	15,967
Resources Expended				
Direct Charitable Expenditure				
Printing, postage, stationery & Advertisement	17,117		17,117	6,943
Telephone, fax and photocopies				
Rent, Rates and service charges				
Light, Heat and Water				
Books and Materials				
Travelling expenses				
Cleaning				
Wages and Volunteer expenses				
Events and activities (Project Costs)	274		274	
Payment to Charities	20,982		20,982	
Overseas Project	10,976		10,976	10,336
Direct charitable expenditure	49,349	0	49,349	17,279
Management & Administration Expenses:				
Accountancy	250		250	250
Advertising and promotion				
Bank charges	1,148		1,148	128
Insurance				
CRB fee				
Depreciation				
Other Legal & Professional costs	550		550	
Repairs	150		150	430
Management & Administration Expenses:	2,098	0	2,098	807
Total Resources Expended	51,447	0	51,447	18,087
Net Incoming Resources / (resources expended)	17,955	0	17,955	-2,120
Net Movement funds for the period:	17,955	0	17,955	-2,120
Total Funds Brought forward	11,516	0	11,516	13,636
Balance at 31 March 2021	29,471	0	29,471	11,516

AL- ARAFA FOUNDATION
Summary Income and Expenditure Account
FOR THE YEAR ENDED 31 MARCH 2021

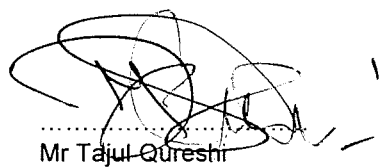
	Notes	2021 £
Income		69,402
Total expenditure		<u>51,447</u>
Net Surplus (Deficit) for the financial year		<u>17,955</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

AL- ARAFA FOUNDATION
Statement of Assets & Liabilities (Balance Sheet)
As at 31 March 2021

	NOTE	<u>2021</u> £	£
Fixed Assets			
Fixture, Fittings and Equipments		-	0
Current Assets			
Cash at Bank & in Hand		29,821	
		-	
		<u>29,821</u>	
Current Liabilities			
Amount falling due to one year			
Accruals	3	<u>350</u>	
NET CURRENT ASSETS / (LIABILITIES)			29,471
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>29,471</u></u>
FUNDS: Brought Forward	4		11,516
Excess/(Deficit) of income over expenditure			17,955
Total Funds			<u><u>29,471</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:



Mr Tajul Qureshi
(Chairperson)

Date: 23/03/22

.....
Ms Shaheda Dhandia
(General Secretary)

Date:

.....
Mr Enamul Hoque
(Treasurer)

Date:

The Notes on pages 10 to 12 form part of the financial statements.

AL- ARAFA FOUNDATION
FOR THE YEAR ENDED 31 MARCH 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

AL- ARAFA FOUNDATION
 FOR THE YEAR ENDED 31 MARCH 2021
 NOTES TO THE ACCOUNTS

2. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2021
	£
Accountants' remuneration	250
Depreciation	0

3. Creditors and Accruals

Accountancy	250
	250

4. Funds/Capital

	2021
	£
Balance at 31 March 2020	11,516
Balance at 1 April 2020	11,516
Excess/ (Deficit) of Income over Expenditure	17,955
Balance at 31 March 2021	29,471