

Revert2Reality
Report and Accounts for period ending
26 July 2021

Charity Registration no. 1168971

Revert2Reality

Report and accounts for the year ended 26 July 2021

Contents

Trustees annual report	3
Statement of Financial Activities	10
Balance Sheet	11
Notes to the accounts	12

Revert2Reality

Trustees Annual Report for the year ended 26 July 2021

Trustees:

Aliya Iqbal

Zahid Ahmed

Mariam Sulaiman

Charity's Trust:

- Revert2Reality Governing Document as per copy with Charity Commission
- Trustees are appointed or elected as per Charity Commission guidelines

Trustee Induction and Training:

All trustees are provided with relevant information as well as documentation along with our Charitable Objectives.

They are provided with an induction that includes the Charity aims and objectives, organisational structure, policy and procedures as well as trustees responsibilities.

Objectives, Activities, Achievements and Performance:

- The advancement of the Islamic faith for the benefit of the public
- The prevention and relief of poverty and hardship for the benefit of the public
- The relief of those in need due to their Islamic faith and culture.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have regard to the Charity Commission general guidance on public benefit Charities and Public Benefit.

Revert2Reality's (R2R) beginnings go all the way back to around 1997 when a group of local community members from Waltham Forest decided to organise social events, classes and community support services for the needy and vulnerable in our borough.

Revert2Reality

R2R is a Registered Charity (Number 1168971) and has no paid employees and continues to remain a volunteer lead organisation with a team of around 15 dedicated volunteers, helping to run the organisation and organise all the activities.

R2R is lead and run by local community members from Waltham Forest who have lived and worked in the borough and understand the community well. R2R has always worked to build better community relations and understanding amongst the diverse multicultural communities within the borough.

Our services include counselling; mentoring for new Muslims, advice and religious guidance on marriage and divorce, Advocacy service, Advice surgery, health, diet, fitness and spiritual care as well as coffee mornings, dinners and exhibition galleries (Heritage, Culture and Arts).

R2R is amongst the leading voluntary social and community support service providers in Waltham Forest. In 2011, we were recognised for our community work and received an award for 'Excellence in community development' from the Waltham Forest Council of Mosques.

We have good ties with local mosques, businesses and charities in the area and often receive referrals from mosques and organisation within Waltham Forest and outside the borough.

Revert2Reality Services

R2R is unique in comparison to other Muslim projects in the borough, we often deal with issues many mosques and organisations in the borough are simply not able to manage and accommodate.

Whilst R2R essentially serves the Muslim and wider community, the core part of its work is with new Muslims. Many who choose to embrace Islam often find themselves isolated and confused, some face rejection, abuse and violence. R2R provides support and mentoring to new Muslims through their mentoring programme; which helps new Muslims learn the essential tenets of Islam and provide support to help them through the challenges they face as new Muslims.

With the ever-increasing threat of terrorism and violent extremism at our doorstep, R2R seeks to mentor and educate young Muslims through their programmes by providing a healthy and supportive environment.

The premises create much more scope to build capacity into projects and will allow R2R to carry out all additional services over time under one roof.

The R2R coffee mornings have been running for 15 years. The new premises has allowed for mothers to get out of the house, meet other mums and take a break. Women of the BAME community; young and old all meet regularly at the R2R Wellbeing Centre.

Revert2Reality

The counselling service is made up of several components, which deal with mental health, depression, anxiety, abuse, domestic violence and victims of islamophobia. Referrals are often made via the local mosques and community members. Amongst some of charities and counsellors we have worked with are; Sakoon Counselling, Mindworks UK, Inspired Minds and Afayah Project. We have also set up a Free Listening Service for those who cannot afford counselling or wish to remain anonymous.

Workshops covering important subjects such as parenting, forced marriages, adolescence, culture, faith, integration, green issues and our environment are held on a regular basis and open to members of the public. Various creative learning and therapy sessions are also held every week to help women to cope with stress and anxiety.

Local doctors, nurses, counsellors and teachers often support R2R; assisting with regular workshops and seminars on diet, nutrition, health, education and issues relating to Mental Health.

R2R have connections with local health and fitness centres that have expressed a keen interest in hosting regular workshops to encourage walking, exercise and good health. Currently we are doing walks with Hornbeam Café and have started our own walking group too.

In March 2020 we closed The R2R Wellbeing Centre under government instruction due to COVID-19 as the world went to international lockdown. We have remained closed and non-operational from the premises since March 2020 and our first event to the public was in July 2021

During the period we were closed – we faced many challenges as a charity; as all our services were heavily based around face-to-face services. On many occasions we tried to run the fitness classes, our lectures, workshops and courses online but we found that the consistency was not there and many were unable to commit due to ill health or lose during the pandemic.

This led us to offer our telephone befriending service to the elderly and vulnerable throughout the Covid19 pandemic.

We also distributed food packs and hot meals to the elderly and sick.

We remained non-operational from March 2020 to June 2021

As restrictions eased we organised our first event in July 2021 – Ladies Henna Night which packed in an amazing 150 women and children who dressed up, had a great dance and singing of old folk songs all in celebration of an Eid with family after so long.

The event had stalls – allowing small local businesses, who suffered during the pandemic to trade again, as well as Henna artists and food stalls.

Revert2Reality

Sustainability:

We always endeavour to work towards diversifying services that help with income generation and to this effect we try our best to maximise use of the current facilities to help generate resources required to help run and sustain the existing premises. We try to ensure any services provided are fun and practical so those that have walked through our doors will continue to come back and at the same time encourage others to come forward also.

We are supported by a strong and dedicated team of volunteers, and it is our hope that going forward we can also engage and collaborate with local business to help ensure we can maximise help and support to those that need it most.

Financial Review:

At the end of Financial Year 26th July 2021 Revert2Reality Accounts show:

Total Income: £68,119

Total Expenditure: £43,328

Top three areas of expenditure are:

- | | |
|---------------------|-----|
| 1. Rent | 78% |
| 2. General expenses | 8% |
| 3. Cost of Sales | 7% |

As a result of the restrictions imposed as a result of the Covid 19 pandemic, we were unable to engage in much fundraising activities. We were able to secure a Covid Aid grant of £25k the Government announced through the local authority to help in running and sustaining Revert2Reality. We further secured a restricted grant of £11k to cover the costs of rent.

We endeavour to ensure that best value for money is obtained when procuring goods and services and in the majority of cases we find that local members of the community are willing to help with covering costs or even donating items for free.

Reserve Policy:

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to 3 months of unrestricted expenditure, which we believe is sufficient. Our eventual aim is to try as best as possible to extend this to at least 6 or even 9 months of charitable expenditure over time. This year we have designated a portion of our unrestricted general reserves for repairs and refurbishment costs, which are expected to be incurred in the following year.

Revert2Reality

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 26 July 2011

We report on the financial statements of Revert2Reality for the year ended 26 July 2011, as set out on pages 8 to 11, which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard 102, (effective 1st January 2016), and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2016, (The SORP), under the historical cost convention, and in accordance with the accounting policies set out on page 10, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

The charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply and the Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the 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 or other assurance opinion on the view given by the accounts.



Shahid Majid FCCA

Independent Accountant
69 Icknield Drive
Essex IG2 6SE

Revert2Reality

Statement of Financial Activities for the year ended 26 July 2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020 £
Income and endowments from:				
Donations and legacies	52,001	11,113	63,114	32,383
Other trading activities	5,005	-	5,005	5,792
Total	<u>57,006</u>	<u>11,113</u>	<u>68,119</u>	<u>38,174</u>
Expenditure on:				
Raising funds	30,666	11,113	41,779	34,726
Charitable activities	1,549	-	1,549	1,847
Total	<u>32,215</u>	<u>11,113</u>	<u>43,328</u>	<u>36,574</u>
Net income/(expenditure)	<u>24,791</u>	<u>-</u>	<u>24,791</u>	<u>1,600</u>
Net movement in funds	24,791	-	24,791	1,600
Reconciliation of funds:				
Total funds brought forward	11,807	-	11,807	10,207
Total funds carried forward	36,598	-	36,598	11,807

All activities derive from continuing activities

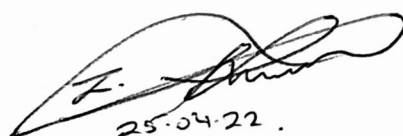
The notes attached on pages 10 - 11 form an integral part of these accounts.

Revert2Reality

Balance Sheet as at 26 July 2021

	Notes	27-Jul-21	27-Jul-20
Current assets:			
Cash at bank and in hand		59,998	30,307
Total current assets		<u>59,998</u>	<u>30,307</u>
Liabilities:			
Creditors: Amounts falling due within one year		8,400	-
Net current assets or liabilities		<u>51,598</u>	<u>30,307</u>
Total assets less current liabilities		51,598	30,307
Creditors: Amounts falling due after more than one year			
Creditors: Amounts falling due after one year	4	15,000	18,500
Total net assets or liabilities		<u>36,598</u>	<u>11,807</u>
The funds of the charity:			
Unrestricted funds - General Reserve	5	25,598	11,807
Designated Reserves	5	11,000	-
Total charity funds		<u>36,598</u>	<u>11,807</u>

Mr Zahid Ahmed
Trustee



25.04.22.

Approved by the board of trustees on 25th April 2022

The notes attached on page 10 form an integral part of these accounts.

Notes to the accounts for the year ended 26 July 2021

1 Accounting Policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Purposes for which the funds are allocated

All the funds accumulated to date are unrestricted and as such are held to meet the objectives of the charity and to provide reserves for future activities. Whilst it is possible that a portion of these unrestricted funds could be designated for specific projects in the future, it is currently not the case. The trustees aim to build up sufficient reserves to be able to meet six months of running costs for the charity.

4 Liabilities due after more than year

The sum stated under this heading represents long term loans from donors to the charity, and are due for repayment by December 2022.

Revert2Reality

5 Movement of Funds

Fund	Balance at 27 July 2020	Income	Expenditure	Transfers	Balance at 26 July 2021
Unrestricted funds					
General reserves	11,807	57,006	-32,215	-11,000	25,598
Designated reserves	-	-	-	11,000	11,000
Restricted funds	-	11,113	-11,113	-	-
Total	<u>11,807</u>	<u>68,119</u>	<u>-43,328</u>	<u>-</u>	<u>36,598</u>