

HIDAYA FOUNDATION Trustees' Annual Report

Charity name: Hidaya Foundation

Charity registration number: 1172142

Period: From 01/04/2020 to 31/03/2021

I. Objectives and Activities

Objectives

Hidaya Foundation has been established in March 2017 and registered with the charity commission to help and support the community in different aspects.

The first objective of our foundation is to help advance of the religion of Islam by promoting the teachings and tenets of Islam, by providing or assisting in the provision of facilities for worship and Islamic education. This is all done in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be Upon Him) as interpreted by the Ahle Sunnah Wal Jamaah School of Thought.

As part of our objectives, we aim at supporting to relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need by making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, and accommodation for the said persons.

Eventually, our foundation gives a central place to advancing of education for the benefit of the poor, the underprivileged and the general public by providing or assisting in the provision of educational activities and facilities, such as schools, supplementary schools, nurseries and training centres.

Main Activities

When developing all the activities below, our trustees have considered the guidance issued by the Charity Commission on public benefit and in particular supplementary public benefit guidance on the advancement of religion as well as on the advancement of education.

A. Before School Religious activities for children

As mentioned at the end of the previous report, the start of this new period wasn't as we would like it to be as the whole of the country was under strict lockdown restrictions. The morning classes' activities have continued online with a slightly different format with each student having a one to one 15 minutes class with the teacher. These classes remained online throughout the whole period.

B. After School Religious activities for children

The after school religious activities remained the main activity of our charity but for most of the period, we had to continue the activities online. In October 2020, the most advanced students have restarted the activities onsite when the restrictions were partially lifted. The activities were carried out under the guidelines of a risk assessment established using the governments directives. This same group had then a mixture of online and onsite activities depending on the government restrictions

that were imposed. The rest of the students continued with online tuition throughout the whole period.

This evening activity had a huge importance on the community as this was a means to keep the children connected to the outside world in a different setup than school in a period where everybody was confined in their houses.

C. Evening classes for adults (Men only)

This activity similarly to the others had to be moved online to be able to make some progress, as these are adults, it was less of a challenge but the benefits from the classes were not as important.

D. Classes for ladies

We continued the classes specified for ladies to further their knowledge in religious matters, the classes were every Thursday from 1pm to 3pm. The classes were continued online until August 2020.

II. Achievements and Performance

Through this reporting period we have continued the activities started previously and tried to keep the head above the water with all the challenges we had to face with the pandemic restrictions. Below are some of the achievements:

- Continue to give to the children who have attended our classes onsite and online an induction to reading Arabic in view of being able to understand the basics of Islam
- Teach to some of the children the art of reading the Quran enabling them to memorise it
- Introduce them to the importance of good morals and ethics to be able to live in harmony within the society
- Introduce adults to the reading and memorisation of the holy Quran, the aim being to create a spiritual purification that leads to the person being more calm and relaxed and would have then a positive impact on their social lives.
- Offering classes to the ladies (Mostly housewives) to enable them to be more active in their social lives and have a more positive approach on the religious topics

The full period was shadowed by the COVID-19 pandemic, this has been a very big challenge for us to stay alive and keep benefitting the community with the financial restrictions and the obvious physical restrictions that were introduced to protect lives.

III. Financial Review

The total receipts for this reporting period was **£ 57,279**:

- **£4,356** was our opening balance in the bank account from the previous reporting period
- **£32,818** received from tuition fees
- **£13,870** received from other sources (mainly from subletting our premises)
- **£2,935** received from loans
- **£1,975** received to sponsor a student
- **£1,325** received from donations (private & fundraising)

The total payments made during this period were **£54,477**:

- **£28,353** on salaries
- **£17,472** on rent of the building
- **£4,163** on heat & light for the building
- **£1,840** on training (it includes £1,800 on student sponsoring)
- **£516** on insurance

- **£458** on printing, postage and stationary
- **£435** on donations to needy
- **£400** on repairs & maintenance
- **£359** on telephone bills
- **£200** on professional fees (Accountant)
- **£150** on bank charges
- **£130** on subscriptions (online material to teach during the pandemic)

At the end of the period, the net result was an excess of receipts over payments of **£2,802**

The policy of our charity is to hold a minimum reserve amount (Not specified) to be able to cope with emergency repairs and unpredicted spending.

IV. Structure, Governance and Management

Hidaya Foundation is a CIO governed by a Constitution

The first charity trustees, herein referred to as 'Founding Trustees' are

- Djamel Afouf
- Oghi Barhoum
- Mohamed Sohail Niaz Amad

Apart from the Founding Trustees, every trustee must be appointed only after a nomination from any one trustee is presented to the trustees, and the majority of the trustees pass a resolution to appoint the said trustee for a term determined by the trustees at a properly convened meeting of the Trustees.

Every charity trustee that has been and will be appointed met the following criteria:

- Must be a natural person.
- If he or she is above the age of 16 years

No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

There shall be no maximum number of charity trustees that may be appointed to the CIO.

V. Reference and Administrative details

Charity Name : **Hidaya Foundation**

Registered Charity Number : **1172142**

Charity's Principal Address : **9A/B Robinson road, LE5 4NS, Leicester**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted
1	Mohamed Sohail Niaz Amad	Chair	Full Period
2	Djamel Afouf		Full Period
3	Ogbi Barhoum		Full Period

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Ogbi Barhoum

Position (for example
Secretary, Chair, etc) Trustee

Date 31/01/2022



Hidaya Foundation	1172142
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Receipts and payments accounts

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For the period from	01-Apr-20	To	31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash at bank b/f	4,356	-	-	4,356	3,306
Donations	1,325	-	-	1,325	30,013
Fees	32,818	-	-	32,818	30,381
Loans received	2,935	-	-	2,935	-
Student sponsor	1,975	-	-	1,975	-
Other miscellaneous receipts	13,870	-	-	13,870	8,885
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,279	-	-	57,279	72,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,279	-	-	57,279	72,584
A3 Payments					
Wages & Salaries	28,353	-	-	28,353	38,663
Heat & light	4,163	-	-	4,163	3,874
Rent	17,472	-	-	17,472	16,700
Marketing	-	-	-	-	98
Entertainment	-	-	-	-	50
Insurance	516	-	-	516	-
Telephone	359	-	-	359	568
Printing ,postage and stationery	458	-	-	458	352
Repairs & maintenance	400	-	-	400	6,418
Professional fees	200	-	-	200	500
Subscriptions	130	-	-	130	-
Training	1,840	-	-	1,840	-
Bank charges	150	-	-	150	90
Donations to needy	435	-	-	435	915
	-	-	-	-	-
Sub total	54,477	-	-	54,477	68,228
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,477	-	-	54,477	68,228
Net of receipts/(payments)	2,802	-	-	2,802	4,356
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,802	-	-	2,802	4,356

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank as at 31 Mar 2021	2,802	-	-
		-	-	-
		-	-	-
	Total cash funds	2,802	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ogbi Barhoum		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hidaya Foundation

On accounts for the year
ended

31 Mar 2021

Charity no
(if any) 1172142

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Mohamed Zaki Gara

Date: 31 Jan 2022

Name:

M.Z Gara

Relevant professional
qualification(s) or body
(if any):

Chartered Certified Accountants

Address:

The Zak Partnership Limited

20 Ashfield Road, Leicester

LE2 1LA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.

N/A