

AFAK

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2023

COMPANY REGISTRATION NO: 09645339

CHARITY REGISTRATION NO: 1173220

AFAK

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AFAK

DIRECTORS / TRUSTEES AND PROFESSIONAL ADVISORS

DIRECTORS / TRUSTEES: MRS AMAL FANOUSH
MRS FARZANA HUSSAIN
MRS LIELA AHMED
MRS HAFIDA RABIA
MRS NADJOUA DAHMANI
MRS NAWAL NURI ELFALAH

CHAIRPERSON: MRS AMAL FANOUSH

BUSINESS ADDRESS: 7 LARCH GARDENS
MANCHESTER
M8 8BJ

BANKERS: HSBC
THORNCLIFFE HOUSE
348-350 OXFORD ROAD
MANCHESTER
M13 9NG

ACCOUNTANTS: ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AFAK

I report on the accounts of the AFAK, registered charity number 1173220 for the accounts year ended 30th June 2023 set out on pages 5 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

AFAK
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30/06/2023

	Notes	2022-23				2021-22
		£			£	£
		Un-restricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	1	1,232	-	-	1,232	310
INCOME FROM CHARITABLE ACTIVITIES		-	-	-	-	-
COURSE FEE		26,977	-	-	26,977	21,481
BOOK SALES		329	-	-	329	44
		28,538	-	-	28,538	21,835
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	2	-	-	-	-	-
EXPENDITURE ON CHARITABLE ACTIVITIES	2.1	34,690	-	-	34,690	27,020
TOTAL EXPENDITURE		34,690			34,690	27,020
NET INCOME / EXPENDITURE		(6,153)	-	-	(6,153)	(5,185)
BALANCE BROUGHT FORWARD		15,578	-	-	15,578	20,763
BALANCE CARRIED FORWARD		9,425	-	-	9,425	15,578

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed: _____
Chairperson

Date:

AFAK
BALANCE SHEET
AS AT 30TH JUNE 2023

	Notes	2022-23		2021-22	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	3	10,275		16,398	
		<u>10,275</u>		<u>16,398</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	4	-		-	
Accruals	4.1	850		820	
		<u>850</u>		<u>820</u>	
NET CURRENT ASSETS			9,425		15,578
NET ASSETS			<u>9,425</u>		<u>15,578</u>
<u>THE FUNDS OF THE CHARITY:</u>					
Funds brought Forward			15,578		20,763
Income of receipts over expenditure for the year			(6,153)		(5,185)
			<u>9,425</u>		<u>15,578</u>

For the year ending 30th June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed: _____
Chairperson

Date:

AFAK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

2022-23

2021-22

Note: 1

INCOME AND ENDOWMENTS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
Donations and Legacies	1,232	-	-	1,232	310
Income from Charitable Activities	-	-	-	-	-
Course Fee	26,977	-	-	26,977	21,481
Book Sales	329	-	-	329	44
	<u>28,538</u>	<u>0</u>	<u>0</u>	<u>28,538</u>	<u>21,835</u>

Note: 1.1

ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 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 FRSE SORP 2015 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.

Income

Income and expenses are accounted for on a receipt basis. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Note: 1.2

TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 2

EXPENDITURE ON RAISING FUNDS **2022-23** **2021-22**

Activities	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note: 2.1

EXPENDITURE ON CHARITABLE ACTIVITIES

Accountancy fees	1,487	-	-	1,487	1,140
Bank Charges	60	-	-	60	39
Student Activities	645	-	-	645	665
SUPPORT COSTS:					
Rent	6,100	-	-	6,100	1,740
Insurance	-	-	-	-	-
Telephone and Internet	181	-	-	181	180
Wages	25,843	-	-	25,843	23,121
Repairs & Maintenance	218	-	-	218	-
Heating & Lighting	-	-	-	-	-
Printing, Postage, and Stationery	56	-	-	56	25
Sundry	100	-	-	100	110
	<u>34,690</u>	<u>-</u>	<u>-</u>	<u>34,690</u>	<u>27,020</u>

Note: 3

<u>CASH AT BANK AND IN HAND</u>	<u>2022-23</u>	<u>2021-22</u>
Cash in hand	1,878	3,367
Bank account	8,397	13,031
	<u>10,275</u>	<u>16,398</u>

Note: 4**CREDITORS: Amounts falling due within one year**

Accountants' fees	850	820
	<u>850</u>	<u>820</u>

Note: 5

<u>ACCUMULATED FUNDS</u>	Un-restricted Funds	Restricted Funds	Endowment Funds	TOTAL	TOTAL
Opening Funds as at 01/05/2022	15,578	-	-	15,578	20,763
Net income/expenditure	- 6,153	-	- -	6,153 -	5,185
Closing Funds as at 30/06/2023	<u>9,425</u>	<u>-</u>	<u>-</u>	<u>9,425</u>	<u>15,578</u>

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed: _____
Chairperson

Date: