

HAMIDIYA COMMUNITY ORGANISATION

England & Wales · Charity number 1174990

Details

Other names	HAMIDIYA GROUP
Status	Registered
Legal form	CIO
Registered	2017-10-04
Register	View on the Charity Commission register

Contact

Address	11 Abbotsford Road Leicester LE5 4DA
Phone	07707287251
Email	info@thehco.uk
Website	thehco.uk

Activities

Objects: (1)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SUPPLEMENTARY SCHOOLS, NURSERIES AND TRAINING CENTRES;(2)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS, PARTICULARLY, BUT NOT LIMITED TO, RESIDENTS OF LEICESTER, WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;(3)TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD PBUH AS EXPOUNDED BY THE AHLE SUNNAH WAL JAMAH SCHOOL OF THOUGHT.

Activities: TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SUPPLEMENTARY SCHOOLS, NURSERIES AND TRAINING CENTRES.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£96,809	£78,066	-	-
2023-11-30	£86,497	£65,379	-	-
2022-11-30	£105,901	£46,085	-	-
2021-11-30	£63,960	£42,626	-	-
2020-11-30	£132,872	£39,228	-	-

Trustees

Name	Role	Appointed
MR SHABIR SIDAT	Chair	2017-10-04
AHMED EBRAHIM DADIBHAI		2017-10-04
AHMED PATEL		2017-10-04
IDREES KHAN		2017-10-04
Ismail Patel		2019-10-31
Muhammad Patel		2019-10-31
Salim Esmail Seedat		2019-10-31
ibrahim Patel		2019-10-31

Accounts

Charity number: 1174990

Hamidiya Community Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2024

Hamidiya Community Organisation
Contents Page
For the year ended 30 November 2024

Report of the Trustees	1 to 7
Independent Examiner's Report to the Trustees	8
Statement of Financial Activities	9
Statement of Financial Position	10
Notes to the Financial Statements	11 to 16

Hamidiya Community Organisation
Report of the Trustees
For the year ended 30 November 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2024**

OBJECTIVES AND ACTIVITIES

The purposes of the charity as set out in its governing documents:

1. Fulfilling the spiritual and religious need of the Muslim community in Leicester together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

1. HCO provides Islamic education for boys and girls; presently, 90 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes.
2. Weekly assemblies are held providing wholesome advice and guidance to the youth. Weekly Friday prayers services are held, providing advice and guidance to the local community.
3. From time-to-time fund raisers are held where money is raised for both local and international charities. The students are encouraged to plan fund raisers, working creatively to arrange the various activities in order to make the days enjoyable for visitors and to gain maximum benefit from them.

The charity's strategies for achieving its aims and objectives in the future.

1. Programme Expansion and Diversification

The Charity's primary strategy is to build on its success in establishing a community hub. The focus is on expanding and diversifying the programme offering to serve a wider cross-section of the community. This includes developing new, innovative services that address identified community needs, such as:
Structured skills-based workshops for adults and young people.

2. Financial Sustainability and Growth

Having successfully transitioned from a capital fundraising phase, the future strategy is to secure the charity's financial position for the long term. This involves:

Diversifying Income Streams:

Moving beyond single donations by actively seeking grants, developing corporate partnerships, and exploring opportunities for earned income.

Increasing Recurring Donations:

Launching targeted campaigns to encourage steady, monthly giving to support ongoing running costs.

3. Enhanced Community Engagement

The strategy is to strengthen the charity's role as a central hub by deepening its engagement with the local area. This will be achieved by:

Implementing a robust communications plan to raise awareness of services and achievements.

Hosting regular community events to foster a sense of belonging and encourage new participation.

Building formal partnerships with local businesses, educational institutions, and other non-profits to amplify reach and impact.

4. Operational Excellence and Impact Measurement

To ensure continued high performance, the charity will focus on refining its operational model and demonstrating its value to stakeholders. This involves:

Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2024

Implementing a robust system for measuring the outcomes and impact of all programmes to provide clear evidence of the difference they are making.

Investing in the training and development of staff and volunteers to build capacity and ensure the delivery of high-quality services.

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

HCO prides itself in the delivery of wholesome faith education and theology, being taught in classes to children and young adults. This provision increases their faith awareness and encourages them to live as upright and model citizens by providing them with the knowledge, life skills and tools with which to live in modern British society. Fund raising events have contributed to the achievement of the third objective, i.e., relieve financial hardship.

The contribution of volunteers during the period.

Volunteers support the charity, without their support, the charity would be unable to carry out its objectives. Volunteers play a useful part in carrying out handy work, supporting fundraising events, supporting football tournaments and training, as well as supporting with the day to day running of the establishment. Some volunteers have administrative roles in the charity.

Much of the running of the charity relies on Volunteers and Goodwill.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2024

ACHIEVEMENTS AND PERFORMANCE

The main achievements and performance of the charity during the period.

During this period, the charity's main achievements and performance are defined by its successful strategic transition and a significant expansion of its services and community impact.

The main achievements include:

Strategic & Operational Transition:

Following the acquisition of the premises, the charity successfully shifted its focus to fully utilising the facility. The centre is now open and active during weekdays, evenings, and weekends, becoming a central hub for a wide range of community activities including education, prayer, recreation, and wellbeing.

Enhanced Service Provision:

The completion of key renovations has significantly improved the facility's comfort and accessibility, enabling a substantial expansion of programmes. The charity is now able to offer more diverse services, including dedicated youth groups, women's education sessions, and parent and toddler groups.

Financial Sustainability:

The charity's performance has been successful in redirecting fundraising efforts from capital projects to securing a steady, ongoing donation income. This ensures the financial stability required to maintain vital services and supports the long-term sustainability of the organisation.

Tangible Community Impact:

The performance is most clearly reflected in the positive outcomes for beneficiaries. The charity is celebrating children progressing through their classes, women gaining confidence and skills through education, and families thriving through the support and programmes provided.

Fundraising activities during the period.

With our new building in place, our fundraising efforts have shifted gears. We are now working to generate the steady income needed for its running and upkeep. Our key focus is to create a stable financial footing that guarantees our services and community programmes are sustainable for years to come.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

The charity's performance has made a significant and measurable difference to its beneficiaries by fundamentally improving the quality, reach, and sustainability of its services.

The most notable impact stems from the acquisition and subsequent development of our current facility. This has enabled a substantial expansion of our service provision, allowing us to cater for a wider and more diverse range of individuals and families. The difference this has made is directly seen in the introduction of bespoke programmes, including dedicated youth groups, women's education sessions, and parent and toddler groups.

Furthermore, the renovations have created a more comfortable and accessible environment for all users, which in itself is a direct benefit to those we serve. The facility has become a central hub for the community, providing a safe and welcoming space for education, prayer, recreation, advice & guidance, and overall wellbeing.

Ultimately, the most profound difference is evident in the individual progress of our beneficiaries. We are seeing tangible results as:

Children are progressing through their classes and reaching their educational milestones.

Women are being empowered by the knowledge and skills they gain through our education programmes.

Families are thriving as they connect with others and receive vital support within our programmes.

These positive outcomes are being sustained by our ongoing fundraising efforts, which are securing the long-term financial stability necessary to ensure these vital services continue to benefit the community.

The degree to which the achievements and performance during the period have benefited wider society.

Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2024

The establishment of the community centre as a central hub for education, prayer, activity, and wellbeing has been instrumental in strengthening social cohesion. By providing a shared, accessible space, the charity is actively bringing together diverse groups and individuals, reducing social isolation and building a more integrated community.

The introduction of dedicated youth programmes, particularly those involving activities like football coaching, serves a crucial preventative role. By offering young people something productive and constructive to occupy their free time, the charity is helping to reduce the risk of anti-social behaviour, which creates a safer and more harmonious environment for everyone.

Ultimately, the charity's work is not just impacting its direct beneficiaries; it's contributing to the long-term health and stability of wider society. Empowering women through education and supporting families in their development creates a more resilient and skilled population. The charity's overall performance is proving to be a valuable asset to the community, helping to cultivate a more engaged, supportive, and well-rounded society.

Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hamidiya Community Organisation is registered with the Charity commission (Registration Number 1174990) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity.

Reference and Administrative Details

Governing Document

On 04 October 2017 Hamidiya Community Organisation was granted registration as Charitable Incorporated Organisation (Charity Number 1174990).

Principal Address

11 Abbotsford Road, Leicester LE5 4DA

Trustee

1. Mr Salim Esmail Seedat
2. Mr Ibrahim Patel
3. Mr Idrees Khan
4. Mr Ahmed Patel
5. Mr Shabir Sidat
6. Mr Muhammad Patel
7. Mr Ahmed Ebrahim Dadibhai
8. Mr Ismail Patel

Statement of Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

1. To prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
2. Select suitable accounting policies and apply them consistently;
3. Make judgments and estimates that are reasonable and prudent;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
5. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2024**

enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hamidiya Community Organisation
Charity registration number	1174990
Principal address	11 Abbotsford Road Leicester LE5 4DA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Salim Esmail Seedat
Mr Ibrahim Patel
Mr Idrees Khan
Mr Ahmed Patel
Mr Shabir Sidat
Mr Muhammad Patel
Mr Ahmed Ebrahim Dadibhai
Mr Ismail Patel

Independent examiner

Muhammad Aswani FCCA
Mibsons Limited
Chartered Certified Accountants
51 Coopers Road Handsworth Wood
Birmingham
B20 2JU

Approved by the Board of Trustees and signed on its behalf by


.....
Mr Shabir Sidat

30 September 2025

Hamidiya Community Organisation
Independent Examiners Report to the Trustees
For the year ended 30 November 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Muhammad Aswani FCCA

Mibsons Limited

Chartered Certified Accountants

51 Coopers Road Handsworth Wood

Birmingham

B20 2JU

30 September 2025

Hamidiya Community Organisation
Statement of Financial Activities
For the year ended 30 November 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	7,035	40,486	47,521	43,241
Charitable activities	3				
Educational activities		48,385	-	48,385	42,745
Investments	4				
Bank interest receivable		903	-	903	511
Total		56,323	40,486	96,809	86,497
Expenditure on:					
Charitable activities	5/6				
Educational activities		(77,492)	(574)	(78,066)	(65,379)
Total		(77,492)	(574)	(78,066)	(65,379)
Net income/expenditure		(21,169)	39,912	18,743	21,118
Reconciliation of funds					
Total funds brought forward		450,224	108,720	558,944	537,826
Total funds carried forward		429,055	148,632	577,687	558,944

Hamidiya Community Organisation
Statement of Financial Position
As at 30 November 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	492,364	480,714
		492,364	480,714
Current assets			
Cash at bank and in hand		91,256	83,928
		91,256	83,928
Creditors: amounts falling due within one year	12	(933)	(698)
Net current assets		90,323	83,230
Total assets less current liabilities		582,687	563,944
Creditors: amounts falling due after more than one year	13	(5,000)	(5,000)
Net assets		577,687	558,944
The funds of the charity			
Restricted income funds	14	148,632	108,720
Unrestricted income funds		429,055	450,224
Total funds		577,687	558,944

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Shabir Sidat
Trustee

30 September 2025

Hamidiya Community Organisation

Notes to the Financial Statements

For the year ended 30 November 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hamidiya Community Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

At the time of approving the financial statements, the trustee have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	5,801	40,486	46,287	42,511
Gifts in kind	1,234	-	1,234	730
	7,035	40,486	47,521	43,241

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2024

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Educational activities</i>		
Fee	48,385	42,745

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	903	511
	903	511

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Educational activities				
Direct cost				
Staff costs - wages & salaries	59,881	-	59,881	43,536
Depreciation - owned assets	275	-	275	-
Books	181	-	181	318
Advertisement and PR	43	-	43	16
Light and heat	8,009	-	8,009	10,077
Insurance	892	-	892	803
Postage and stationary	2,585	-	2,585	572
Sundry expense	217	-	217	401
Telephone	320	-	320	396
Rates	434	-	434	245
Repairs and maintenance	227	574	801	1,153
Donations given	3,522	-	3,522	3,064
	76,586	574	77,160	60,581
Support costs				
Educational activities				
Governance costs				
Accountancy fees	906	-	906	820
Legal fees	-	-	-	3,978
	906	-	906	4,798
	77,492	574	78,066	65,379

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2024

6. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Educational activities		
Staff costs - wages & salaries	59,881	43,536
Accountancy fees	906	820
Legal fees	-	3,978
Depreciation - owned assets	275	-
Books	181	318
Advertisement and PR	43	16
Light and heat	8,009	10,077
Insurance	892	803
Postage and stationary	2,585	572
Sundry expense	217	401
Telephone	320	396
Rates	434	245
Repairs and maintenance	801	1,153
Donations given	3,522	3,064
	78,066	65,379
	78,066	65,379

7. Analysis of support costs

	2024	2023
	£	£
Governance costs	906	4,798

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	275	-
Accountancy fees	906	820

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2024

9. Staff costs and emoluments

Total staff costs for the year ended 30 November 2024 were:

	2024 £	2023 £
Salaries and wages	59,881	43,536
	59,881	43,536

	2024 £	2023 £
Management and teachers	10	7
	10	7

10. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2023 £
Income and endowments from:			
Donations and legacies	730	42,511	43,241
Charitable activities	42,745	-	42,745
Investments	511	-	511
Total	43,986	42,511	86,497
Expenditure on:			
Charitable activities	(64,226)	(1,153)	(65,379)
Total	(64,226)	(1,153)	(65,379)
Net income/expenditure	(20,240)	41,358	21,118
Reconciliation of funds			
Total funds brought forward	470,464	67,362	537,826
Total funds carried forward	450,224	108,720	558,944

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2024

11. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 01 December 2023	480,714	-	480,714
Additions	9,176	2,749	11,925
At 30 November 2024	489,890	2,749	492,639
Depreciation			
Charge for year	-	275	275
At 30 November 2024	-	275	275
Net book values			
At 30 November 2024	489,890	2,474	492,364
At 30 November 2023	480,714	-	480,714

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	333	98
Accruals and deferred income	600	600
	933	698

13. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans and overdrafts	5,000	5,000
	5,000	5,000

14. Movement in funds

Restricted Funds

	Balance at 01/12/2023	Incoming resources	Outgoing resources	Balance at 30/11/2024
	£	£	£	£
General	108,720	40,486	(574)	148,632
	108,720	40,486	(574)	148,632

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2024

Restricted Funds - Previous year

	Balance at 01/12/2022	Incoming resources	Outgoing resources	Balance at 30/11/2023
	£	£	£	£
General	67,362	42,511	(1,153)	108,720
	67,362	42,511	(1,153)	108,720

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	492,364	90,323	(5,000)	577,687
	492,364	90,323	(5,000)	577,687

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	480,714	83,230	(5,000)	558,944
	480,714	83,230	(5,000)	558,944

Accounts

Charity number: 1174990

Hamidiya Community Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2023

Hamidiya Community Organisation
Contents Page
For the year ended 30 November 2023

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 12

Hamidiya Community Organisation
Report of the Trustees
For the year ended 30 November 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

1. Fulfilling the spiritual and religious need of the Muslim community in Leicester together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

1. HCO provides Islamic education for boys and girls; presently, 90 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes.

2. Weekly assemblies are held providing wholesome advice and guidance to the youth. Weekly Friday prayers services are held, providing advice and guidance to the local community.

3. From time-to-time fund raisers are held where money is raised for both local and international charities. The students are encouraged to plan fund raisers, working creatively to arrange the various activities in order to make the days enjoyable for visitors and to gain maximum benefit from them.

The charity's strategies for achieving its aims and objectives in the future.

1. In 2021, we successfully implemented our strategy from the previous year. We had acquired a better fit-for-purpose building in March 2020, addressing the limitations of our previous location. This new facility resolved the issues of restrictive size and high costs associated with hiring from the local council that we faced previously. The larger premises now enable us to better further our objectives and cater for the wider community, as originally envisioned. Our focus has been on fully utilising this new space to expand our services and reach.

2. The new property is situated next to a park. Intentions are to use the park facilities to encourage good health and wellbeing, exercise, and football coaching with a view to giving the local youth something productive and constructive to occupy their free time with.

3. The renovations to improve the toilet and ablution facilities have been completed. These upgrades have significantly enhanced the usability and comfort of the facility. As a result, we now have more potential to use the facility for bespoke programmes tailored to various groups, including youth groups, women's education sessions, and parent and toddler sessions. With these renovations finished, we are well-equipped to expand our services and better serve the community.

We have been utilising our new facility more extensively. The centre is now open and active during weekdays, evenings, and weekends, allowing us to maximise its benefit and meet the growing needs of our diverse local community. It has become a hub for education, prayer, activity, recreation, advice & guidance, and wellbeing. We continue to expand our offerings to ensure the facility serves as many community members as possible.

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

HCO prides itself in the delivery of wholesome faith education and theology, being taught in classes to children and young adults. This provision increases their faith awareness and encourages them to live as upright and model citizens by providing them with the knowledge, life skills and tools with which to live in modern British society. Fund raising events have contributed to the achievement of the third objective, i.e., relieve financial hardship.

The contribution of volunteers during the period.

Volunteers support the charity, without their support, the charity would be unable to carry out its objectives. Volunteers play a useful part in carrying out handy work, supporting fundraising events, supporting football tournaments and training, as well as supporting with the day to day running of the establishment. Some volunteers have administrative roles in the charity.

Much of the running of the charity relies on Volunteers and Goodwill.

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2023**

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The main achievements and performance of the charity during the period.

Another successful year has been completed at our institute. Children have progressed through their classes, with some completing their studies and graduating. We're proud of their achievements and the continued growth of our educational programmes.

Following the completion of renovations in 2021, we have focused on maximising the usage of our improved facilities. The upgraded spaces have allowed us to cater more effectively for our intended services. Throughout the year, we have dedicated time to fine-tuning our operations, ensuring that the renovations are being utilised to their full potential. We've been actively monitoring and evaluating the impact of these improvements on our ability to serve the community.

Fundraising activities during the period.

With the acquisition of our new premises now complete, our fundraising efforts have shifted towards securing a steady donation income to support the ongoing running and maintenance costs of the facility. We continue to work towards establishing a stable financial foundation to ensure the long-term sustainability of our operations and services.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

The charity's performance during this period has significantly benefited our community. The acquisition of our new facility has allowed us to expand our services and reach a wider audience, offering more diverse programs like youth groups, women's education sessions, and parent and toddler sessions. These improvements have created a more comfortable and accessible environment for all users, while our successful fundraising efforts have secured the financial stability necessary to maintain these vital services. We're proud to see children progressing through their classes, women empowered by education, and families thriving through our programs, all made possible by the dedication of our staff and the generous support of our donors.

The degree to which the achievements and performance during the period have benefited wider society.

By achieving the objectives of the charity, the wider society benefit greatly. See objectives above

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hamidiya Community Organisation is registered with the Charity Commission (Registration Number 1174990) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decisions taken in relation to running the organisation facilities and the activities provided by the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hamidiya Community Organisation
Charity registration number	1174990
Principal address	11 Abbotsford Road Leicester LE5 4DA

Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Salim Esmail Seedat
Mr Ibrahim Patel
Mr Idrees Khan
Mr Ahmed Patel
Mr Shabir Sidat
Mr Muhammad Patel
Mr Ahmed Ebrahim Dadibhai
Mr Ismail Patel

Independent examiners

Muhammad Aswani FCCA
Mibsons Limited
Chartered Certified Accountants
51 Coopers Road Handsworth Wood
Birmingham
B20 2JU

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Shabir Sidat

30 September 2024

Hamidiya Community Organisation
Independent Examiners Report to the Trustees
For the year ended 30 November 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Muhammad Aswani FCCA
Mibsons Limited
Chartered Certified Accountants
51 Coopers Road Handsworth Wood
Birmingham
B20 2JU

30 September 2024

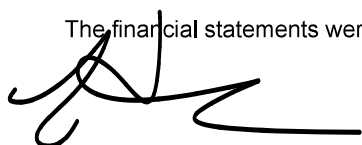
Hamidiya Community Organisation
Statement of Financial Activities
For the year ended 30 November 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	730	42,511	43,241	69,213
Charitable activities	3				
Educational activities		42,745	-	42,745	36,688
Investments	4				
Bank interest receivable		511	-	511	-
Total		43,986	42,511	86,497	105,901
Expenditure on:					
Charitable activities	5/6				
Educational activities		(64,226)	(1,153)	(65,379)	(46,085)
Total		(64,226)	(1,153)	(65,379)	(46,085)
Net income/expenditure		(20,240)	41,358	21,118	59,816
Reconciliation of funds					
Total funds brought forward		470,464	67,362	537,826	478,011
Total funds carried forward		450,224	108,720	558,944	537,827

Hamidiya Community Organisation
Statement of Financial Position
As at 30 November 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	480,714	468,385
		480,714	468,385
Current assets			
Debtors	12	-	75,025
Cash at bank and in hand		83,928	8,056
		83,928	83,081
Creditors: amounts falling due within one year	13	(698)	(639)
Net current assets		83,230	82,442
Total assets less current liabilities		563,944	550,827
Creditors: amounts falling due after more than one year	14	(5,000)	(13,000)
Net assets		558,944	537,827
The funds of the charity			
Restricted income funds	15	108,720	67,362
Unrestricted income funds		450,224	470,465
Total funds		558,944	537,827

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Shabir Sidat
Trustee

30 September 2024

Hamidiya Community Organisation
Notes to the Financial Statements
For the year ended 30 November 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hamidiya Community Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	-	42,511	42,511	68,288
Gifts in kind	730	-	730	925
	730	42,511	43,241	69,213

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Educational activities</i>		
Income from charitable activities	42,745	36,688

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	511	-
	511	-

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Educational activities				
Direct cost				
Staff costs - wages & salaries	43,536	-	43,536	37,717
Books	318	-	318	246
Advertisement and PR	16	-	16	41
Light and heat	10,077	-	10,077	2,674
Insurance	803	-	803	789
Postage and stationary	572	-	572	934
Sundry expense	401	-	401	281
Telephone	396	-	396	391
Rates	245	-	245	131
Repairs and maintenance	-	1,153	1,153	926
Donations given	3,064	-	3,064	-
	59,428	1,153	60,581	44,130
Support costs				
Educational activities				
Governance costs				
Accountancy fees	820	-	820	700
Legal fees	3,978	-	3,978	1,255
	4,798	-	4,798	1,955
	64,226	1,153	65,379	46,085

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

6. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Educational activities	65,379	46,085

7. Analysis of support costs

	2023	2022
	£	£
Governance costs	4,798	1,955

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	820	700
	<u>820</u>	<u>700</u>

9. Staff costs and emoluments

Total staff costs for the year ended 30 November 2023 were:

	2023	2022
	£	£
Salaries and wages	43,536	37,717
	<u>43,536</u>	<u>37,717</u>

	2023	2022
	£	£
Management and teachers	7	7
	<u>7</u>	<u>7</u>

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

10. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	925	68,288	69,213
Charitable activities	36,688	-	36,688
Total	37,613	68,288	105,901
Expenditure on:			
Charitable activities	(45,159)	(926)	(46,085)
Total	(45,159)	(926)	(46,085)
Net income/expenditure	(7,546)	67,362	59,816
Reconciliation of funds			
Total funds brought forward	478,011	-	478,011
Total funds carried forward	470,465	67,362	537,827

11. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 December 2022	468,385
Additions	12,329
At 30 November 2023	480,714
Net book values	
At 30 November 2023	480,714
At 30 November 2022	468,385

12. Debtors

	2023 £	2022 £
Amounts due within one year:		
Other debtors	-	75,025
	-	75,025

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	98	39
Accruals and deferred income	600	600
	698	639

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans and overdrafts	5,000	13,000
	5,000	13,000

15. Movement in funds

Restricted Funds

	Balance at 01/12/2022	Incoming resources	Outgoing resources	Balance at 30/11/2023
	£	£	£	£
General	67,362	42,511	(1,153)	108,720
	67,362	42,511	(1,153)	108,720

Restricted Funds - Previous year

	Balance at 01/12/2021	Incoming resources	Outgoing resources	Balance at 30/11/2022
	£	£	£	£
General	-	68,288	(926)	67,362
	-	68,288	(926)	67,362

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	480,714	83,230	(5,000)	558,944
	480,714	83,230	(5,000)	558,944

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	468,385	82,442	(13,000)	537,827
	468,385	82,442	(13,000)	537,827

Accounts

Charity number: 1174990

Hamidiya Community Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2022

Hamidiya Community Organisation
Contents Page
For the year ended 30 November 2022

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

**Hamidiya Community Organisation
Report of the Trustees
For the year ended 30 November 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

1. Fulfilling the spiritual and religious need of the Muslim community in Leicester together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

1. HCO provides Islamic education for boys and girls; presently, 90 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes.

2. Weekly assemblies are held providing wholesome advice and guidance to the youth. Weekly Friday prayers services are held, providing advice and guidance to the local community.

3. From time-to-time fund raisers are held where money is raised for both local and international charities. The students are encouraged to plan fund raisers, working creatively to arrange the various activities in order to make the days enjoyable for visitors and to gain maximum benefit from them.

Our new facility has enabled local SEND students to make use of the facility.

The charity's strategies for achieving its aims and objectives in the future.

1. The previous building was restrictive due to its small size as well as cost implications of hiring from the local council. The strategy previously was to find, then buy/hire larger premises to further the objectives and cater for the wider community and this was achieved. A better fit for purpose building was acquired in March 2020.

2. The new property is situated next to a park. Intentions are to use the park facilities to encourage good health and wellbeing, exercise, and football coaching with a view to giving the local youth something productive and constructive to occupy their free time with.

3. There was a need for some renovations, including improving the toilet and ablution facilities. Now there is more potential to use the facility for bespoke programmes for attendees, including youth groups, women's education sessions, parent and toddler sessions, a library providing the various groups which use the centre with wholesome mainstream faith material to expand their knowledge. These works have now commenced.

It is hoped that the new facility will be used everyday; during the weekdays, evenings and weekends, to maximise benefit and meet the growing needs of the diverse local community, becoming a hub of education, prayer, activity, recreation, advice & guidance and wellbeing.

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

HCO prides itself in the delivery of wholesome faith education and theology, being taught in classes to children and young adults. This provision increases their faith awareness and encourages them to live as upright and model citizens by providing them with the knowledge, life skills and tools with which to live in modern British society. Fund raising events have contributed to the achievement of the third objective, i.e., relieve financial hardship.

The contribution of volunteers during the period.

Volunteers support the charity, without their support, the charity would be unable to carry out its objectives. Volunteers play a useful part in carrying out handy work, supporting fundraising events, supporting football tournaments and training, as well as supporting with the day to day running of the establishment. Some volunteers have administrative roles in the charity.

Much of the running of the charity relies on Volunteers and Goodwill.

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2022**

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The main achievements and performance of the charity during the period.

Another year has been completed. Children have progressed through their classes. Some have completed and graduated from the institute.

During this period HCO have dedicated much time in discussions with architects and building contractors in order to maximise usage and cater for the intended services. Work has started much time has been spent supervising and monitoring its progress.

Fundraising activities during the period.

During the period listed above, all fundraising efforts were focused on raising funds to acquire the new premises. Efforts were also focused on acquiring a steady donation income for the running and maintenance costs of the new premises.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

All attendees of classes benefit from the sessions on a daily basis. On some occasions, parents attend in search of support through personal issues they are undergoing. Children with special needs attend and benefit from the activities of the charity. Members of the community with disabilities attend as a matter of course.

The degree to which the achievements and performance during the period have benefited wider society.

By achieving the objectives of the charity, the wider society benefit greatly. See objectives above

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hamidiya Community Organisation is registered with the Charity commission (Registration Number 1174990) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hamidiya Community Organisation
Charity registration number	1174990
Principal address	11 Abbotsford Road Leicester LE5 4DA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Salim Esmail Seedat
Mr Ibrahim Patel
Mr Idrees Khan
Mr Ahmed Patel
Mr Shabir Sidat
Mr Muhammad Patel
Mr Ahmed Ebrahim Dadibhai
Mr Ismail Patel

**Hamidiya Community Organisation
Report of the Trustees Continued
For the year ended 30 November 2022**

Independent examiners

M S Aswani FCCA
Mibsons Limited
Chartered Certified Accountants
180 Birmingham Road
West Bromwich
B70 6QG

Approved by the Board of Trustees and signed on its behalf by

SSADAT

.....

29 September 2023

Mr Shabir Sidat

**Hamidiya Community Organisation
Independent Examiners Report to the Trustees
For the year ended 30 November 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
M S Aswani FCCA
Mlbsons Limited
Chartered Certified Accountants
180 Birmingham Road
West Bromwich
B70 6QG

29 September 2023

Hamidiya Community Organisation
Statement of Financial Activities
For the year ended 30 November 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	925	68,288	69,213	33,109
Charitable activities	3				
Educational activities		36,688	-	36,688	30,850
Total		37,613	68,288	105,901	63,959
Expenditure on:					
Charitable activities	4/5				
Educational activities		(45,159)	(926)	(46,085)	(42,625)
Total		(45,159)	(926)	(46,085)	(42,625)
Net income/expenditure		(7,546)	67,362	59,816	21,334
Reconciliation of funds					
Total funds brought forward		478,011	-	478,011	456,677
Total funds carried forward		470,465	67,362	537,827	478,011

Hamidiya Community Organisation
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	468,385	419,066
		468,385	419,066
Current assets			
Debtors	11	75,025	75,025
Cash at bank and in hand		8,056	18,826
		83,081	93,851
Creditors: amounts falling due within one year	12	(639)	(906)
Net current assets		82,442	92,945
Total assets less current liabilities		550,827	512,011
Creditors: amounts falling due after more than one year	13	(13,000)	(34,000)
Net assets		537,827	478,011
The funds of the charity			
Restricted income funds	14	67,362	29,429
Unrestricted income funds		470,465	448,582
Total funds		537,827	478,011

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

SSADAT

Mr Shabir Sidat
Trustee

29 September 2023

**Hamidiya Community Organisation
Notes to the Financial Statements
For the year ended 30 November 2022**

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hamidiya Community Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	-	68,288	68,288	30,386
Gifts in kind	925	-	925	2,723
	<u>925</u>	<u>68,288</u>	<u>69,213</u>	<u>33,109</u>

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2022

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Educational activities</i>		
Income from charitable activities	36,688	30,850

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Educational activities				
Direct cost				
Staff costs - wages & salaries	37,717	-	37,717	35,142
Books	246	-	246	245
Advertisement and PR	41	-	41	39
Light and heat	2,674	-	2,674	2,447
Insurance	789	-	789	742
Postage and stationary	934	-	934	396
Sundry expense	281	-	281	289
Telephone	391	-	391	397
Rates	131	-	131	313
Repairs and maintenance	-	926	926	957
	<u>43,204</u>	<u>926</u>	<u>44,130</u>	<u>40,967</u>
Support costs				
Educational activities				
Governance costs				
Accountancy fees	700	-	700	698
Legal fees	1,255	-	1,255	960
	<u>1,955</u>	<u>-</u>	<u>1,955</u>	<u>1,658</u>
	<u>45,159</u>	<u>926</u>	<u>46,085</u>	<u>42,625</u>

5. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Educational activities	46,085	42,625

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2022

6. Analysis of support costs

	2022	2021
	£	£
Governance costs	1,955	1,658

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	700	698
	<u>700</u>	<u>698</u>

8. Staff costs and emoluments

Total staff costs for the year ended 30 November 2022 were:

	2022	2021
	£	£
Salaries and wages	37,717	35,142
	<u>37,717</u>	<u>35,142</u>

	2022	2021
	£	£
Management and teachers	7	8
	<u>7</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2022

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2,723	30,386	33,109
Charitable activities	30,850	-	30,850
Total	33,573	30,386	63,959
Expenditure on:			
Charitable activities	(41,668)	(957)	(42,625)
Total	(41,668)	(957)	(42,625)
Net income/expenditure	(8,095)	29,429	21,334
Reconciliation of funds			
Total funds brought forward	456,677	-	456,677
Total funds carried forward	448,582	29,429	478,011

10. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 December 2021	419,066
Additions	49,319
At 30 November 2022	468,385
Net book values	
At 30 November 2022	468,385
At 30 November 2021	419,066

11. Debtors

	2022 £	2021 £
Amounts due within one year:		
Other debtors	75,025	75,025
	75,025	75,025

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2022

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	39	406
Accruals and deferred income	600	500
	<u>639</u>	<u>906</u>

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans and overdrafts	13,000	34,000
	<u>13,000</u>	<u>34,000</u>

14. Movement in funds

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 30/11/2022
	£	£	£
General	68,288	(926)	67,362
	<u>68,288</u>	<u>(926)</u>	<u>67,362</u>

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 30/11/2021
	£	£	£
General	30,386	(957)	29,429
	<u>30,386</u>	<u>(957)</u>	<u>29,429</u>

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	468,385	82,442	(13,000)	537,827
	<u>468,385</u>	<u>82,442</u>	<u>(13,000)</u>	<u>537,827</u>

Hamidiya Community Organisation
Notes to the Financial Statements Continued
For the year ended 30 November 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	419,066	92,945	(34,000)	478,011
	419,066	92,945	(34,000)	478,011

Hamidiya Community Organisation
Detailed Statement of Financial Activities
For the year ended 30 November 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	68,288	30,386
Hmrc Gift Aid	925	2,723
	<u>69,213</u>	<u>33,109</u>
Charitable activities		
Fee	36,688	30,850
	<u>36,688</u>	<u>30,850</u>
Total incoming resources	<u>105,901</u>	<u>63,959</u>
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(37,717)	(35,142)
Books	(246)	(245)
Advertisement And Pr	(41)	(39)
Light And Heat	(2,674)	(2,447)
Insurance	(789)	(742)
Postage And Stationary	(934)	(396)
Sundry Expense	(281)	(289)
Telephone	(391)	(397)
Rates	(131)	(313)
Repairs And Maintenance	(926)	(957)
	<u>(44,130)</u>	<u>(40,967)</u>
SUPPORT COSTS		
Governance costs		
Accountancy Fees	(700)	(698)
Legal Fees	(1,255)	(960)
	<u>(1,955)</u>	<u>(1,658)</u>
Total resources expended	<u>(46,085)</u>	<u>(42,625)</u>
Net Income	<u><u>59,816</u></u>	<u><u>21,334</u></u>

Accounts

REGISTERED CHARITY NUMBER: 1174990

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
HAMIDIYA COMMUNITY ORGANISATION

Mibsons Limited
Chartered Certified Accountant
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

HAMIDIYA COMMUNITY ORGANISATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

	Page
Report of the Trustees	3 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 13
Detailed Statement of Financial Activities	14

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 NOVEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The purposes of the charity as set out in its governing document.

1. Fulfilling the spiritual and religious need of the Muslim community in Leicester together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

1. HCO provides Islamic education for boys and girls; presently, 90 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes.
2. Weekly assemblies are held providing wholesome advice and guidance to the youth. Weekly Friday prayers services are held, providing advice and guidance to the local community.
3. From time-to-time fund raisers are held where money is raised for both local and international charities. The students are encouraged to plan fund raisers, working creatively to arrange the various activities in order to make the days enjoyable for visitors and to gain maximum benefit from them.

Our new facility has enabled local SEND students to make use of the facility.

The charity's strategies for achieving its aims and objectives in the future.

1. The previous building was restrictive due to its small size as well as cost implications of hiring from the local council. The strategy previously was to find, then buy/hire larger premises to further the objectives and cater for the wider community and this was achieved. A better fit for purpose building was acquired in March 2020.
2. The new property is situated next to a park. Intentions are to use the park facilities to encourage good health and wellbeing, exercise, and football coaching with a view to giving the local youth something productive and constructive to occupy their free time with.
3. There was a need for some renovations, including improving the toilet and ablution facilities. Now there is more potential to use the facility for bespoke programmes for attendees, including youth groups, women's education sessions, parent and toddler sessions, a library providing the various groups which use the centre with wholesome mainstream faith material to expand their knowledge. These works have now commenced.

It is hoped that the new facility will be used everyday; during the weekdays, evenings and weekends, to maximise benefit and meet the growing needs of the diverse local community, becoming a hub of education, prayer, activity, recreation, advice & guidance and wellbeing.

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 NOVEMBER 2021**

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

HCO prides itself in the delivery of wholesome faith education and theology, being taught in classes to children and young adults. This provision increases their faith awareness and encourages them to live as upright and model citizens by providing them with the knowledge, life skills and tools with which to live in modern British society. Fund raising events have contributed to the achievement of the third objective, i.e., relieve financial hardship.

The contribution of volunteers during the period.

Volunteers support the charity, without their support, the charity would be unable to carry out its objectives. Volunteers play a useful part in carrying out handy work, supporting fundraising events, supporting football tournaments and training, as well as supporting with the day to day running of the establishment. Some volunteers have administrative roles in the charity.

Much of the running of the charity relies on Volunteers and Goodwill.

The main achievements and performance of the charity during the period.

Another year has been completed. Children have progressed through their classes. Some have completed and graduated from the institute. During this period HCO have dedicated much time in discussions with architects and building contractors in order to maximise usage and cater for the intended services. Work has started much time has been spent supervising and monitoring its progress.

Fundraising activities during the period.

During the period listed above, all fundraising efforts were focused on raising funds to acquire the new premises. Efforts were also focused on acquiring a steady donation income for the running and maintenance costs of the new premises.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

All attendees of classes benefit from the sessions on a daily basis. On some occasions, parents attend in search of support through personal issues they are undergoing. Children with special needs attend and benefit from the activities of the charity. Members of the community with disabilities attend as a matter of course.

The degree to which the achievements and performance during the period have benefited wider society.

By achieving the objectives of the charity, the wider society benefit greatly. See objectives above.

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 NOVEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hamidiya Community Organisation is registered with the Charity commission (Registration Number 1174990) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Governing document

On 04 October 2017 Hamidiya Community Organisation was granted registration as Charitable Incorporated Origination (Charity Number 1174990).

Principal address

11 Abbotsford Road
Leicester
LE5 4DA

Trustees

Mr Salim Esmail Seedat
Mr. Ibrahim Patel
Mr. Idrees Khan
Mr. Ahmed Patel
Mr. Shabir Sidat
Mr. Muhammad Patel
Mr. Ahmed Ebrahim Dadibhai
Mr. Ismail Patel

STATEMENT OF TRUSTEES'S RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2021

- make judgments and 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 September 2022

SSADAT

Mr. Shabir Sidat
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAMIDIYA COMMUNITY ORGANISATION**

Independent examiner's report to the trustees of Hamidiya Community Organisation

I report to the charity trustees on my examination of the accounts of the Hamidiya Community Organisation for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mibsons

M S Aswani - FCCA
Mibsons Limited
Chartered Certified Accountant
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Date: 23rd September 2022

HAMIDIYA COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

		Unrestricted funds	Restricted funds	30/11/21 Total funds	30/11/20 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	33,110	33,110	105,484
Other trading activities	3	30,850	-	30,850	27,388
Total		30,850	33,110	63,960	132,872
Closing stock movement		-	-	-	-
EXPENDITURE ON					
Support costs	4	41,668	958	42,626	39,228
NET INCOME		(10,818)	32,152	21,334	93,644
RECONCILIATION OF FUNDS					
Total funds brought forward		(8,736)	465,413	456,677	363,033
TOTAL FUNDS CARRIED FORWARD		(19,554)	497,565	478,011	456,677

The notes form part of these financial statements

HAMIDIYA COMMUNITY ORGANISATION

BALANCE SHEET
AT 30 NOVEMBER 2021

		30/11/21 Total Funds	30/11/20 Total Funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	12	419,066	388,861
		419,066	388,861
CURRENT ASSETS			
Debtors	13	75,025	75,025
Bank Account		4,523	7,101
Deposit Accounts		14,303	21,547
		93,851	103,673
CREDITORS			
Amounts falling due within one year	8	(34,906)	(35,857)
		58,945	67,816
NET CURRENT ASSETS			
		478,011	456,677
TOTAL ASSETS LESS CURRENT LIABILITIES			
		478,011	456,677
NET ASSETS		478,011	456,677
FUNDS	10		
Balance Brought forward		456,677	363,034
Unrestricted funds		(8,095)	(2,096)
Movement in funds		-	94,187
Restricted funds		29,429	1,552
		478,011	456,677
TOTAL FUNDS		478,011	456,677

The financial statements were approved by the Board of Trustees on 23 September 2022 and were signed on its behalf by:


Mr. Shabir Sidat
Trustee

The notes form part of these financial statements

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 NOVEMBER 2021**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Premises	Not Applicable
----------	----------------

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 DONATIONS AND LEGACIES

	30/11/21	30/11/20
	£	£
Donations - Unrestricted	-	-
Donations - Restricted	30,387	93,883
HMRC - Gift Aid - Unrestricted	2,723	7,309
HMRC- JRS Grant- Restricted	-	4,291
	<u>33,110</u>	<u>105,483</u>

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

3 OTHER TRADING ACTIVITIES

	30/11/21	30/11/20
	£	£
Tuition Fee	30,850	27,388
	<u>30,850</u>	<u>34,697</u>

4 SUPPORT COSTS

	30/11/21	30/11/20
		£
Management costs	42,337	39,045
Other costs	289	183
	<u>42,626</u>	<u>39,228</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021.

6 STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/11/21	30/11/20
	£	£
Management & Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

7 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds 2021 £	Total funds 2020 £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	-	-
Other trading activities	30,850	27,388
Total	<u>30,850</u>	<u>27,388</u>
EXPENDITURE ON		
Admin and Grants	41,668	36,793
Total	<u>41,668</u>	<u>36,793</u>

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

NET INCOME	<u>(10,818)</u>	<u>(9,405)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>(8,736)</u>	<u>669</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(19,554)</u></u>	<u><u>(8,736)</u></u>

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/21	30/11/20
	£	
Loans (see note 9)	34,000	35,001
Net wages	309	288
Taxation and social security	97	68
Accruals	500	500
	<u>34,906</u>	<u>35,857</u>

9 LOANS

An analysis of the maturity of loans is given below:

	30/11/21	30/11/20
	£	£
Amounts falling due within one year on demand:		
Interest Free Loans - Karze Hasana	<u>34,000</u>	<u>35,001</u>

10 MOVEMENT IN FUNDS

	At 1.12.20	Net	At 30.11.21
	£	£	£
Unrestricted funds			
General fund	(1,427)	(8,095)	(9,522)
Restricted funds			
General fund	458,103	29,429	487,532
TOTAL FUNDS	<u>456,676</u>	<u>21,334</u>	<u>478,011</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	£	£	£
Unrestricted funds			
General fund	33,573	(41,668)	(8,095)
Restricted funds			
General fund	30,387	(958)	29,429
TOTAL FUNDS	<u>63,960</u>	<u>(42,626)</u>	<u>21,334</u>

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021..

12 TANGIBLE FIXED ASSETS

	Freehold £	Improvement £	Totals £
COST			
At 30 Nov 2020	375,000	13,861	388,861
Additions		30,204	30,204
At 30 Nov 2021	<u>375,000</u>	<u>44,066</u>	<u>419,066</u>
DEPRECIATIONS			
At 30 Nov 2020	-	-	-
Charge for year	-		-
At 30 Nov 2021	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 Nov 2021	<u>375,000</u>	<u>44,066</u>	<u>419,066</u>
At 30 Nov 2020	<u>375,000</u>	<u>13,861</u>	<u>388,861</u>

13 DEBTORS

	30/11/21 £	30/11/20
Other Debtors	25	25
Deposit paid for leasehold property	75,000	75,000
	<u>75,025</u>	<u>75,025</u>

Accounts

REGISTERED CHARITY NUMBER: 1174990

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
HAMIDIYA COMMUNITY ORGANISATION

Mibsons Limited
Chartered Certified Accountant
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

HAMIDIYA COMMUNITY ORGANISATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

	Page
Report of the Trustees	3 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 13
Detailed Statement of Financial Activities	14

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 NOVEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The purposes of the charity as set out in its governing document.

1. Fulfilling the spiritual and religious need of the Muslim community in Leicester together with serving humanity in general.
2. To advance the education of the public and young people so that they may grow to become good citizens;
3. To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and those in need by making grants for water, clothing, medical treatment, rehabilitation and accommodation.

The main activities undertaken in relation to those purposes during the period.

1. HCO provides Islamic education for boys and girls; presently, 90 students attend during weekday evenings. The syllabus caters for students from age 4 to 16+. Classes include male and female adult classes, revision classes, special needs classes.
2. Weekly assemblies are held providing wholesome advice and guidance to the youth. Weekly Friday prayers services are held, providing advice and guidance to the local community.
3. From time-to-time fund raisers are held where money is raised for both local and international charities. The students are encouraged to plan fund raisers, working creatively to arrange the various activities in order to make the days enjoyable for visitors and to gain maximum benefit from them." Moving to the new facility has enabled local SEND students to make use of the facility also

The charity's strategies for achieving its aims and objectives in the future.

1. The previous building was restrictive due to its small size as well as cost implications of hiring from the local council. The strategy previously was to find, then buy/hire larger premises to further the objectives and cater for the wider community and this was achieved. A better fit for purpose building was acquired in March 2020.
 2. The new property is situated next to a park. Intentions are to use the park facilities to encourage good health and wellbeing, exercise, and football coaching with a view to giving the local youth something productive and constructive to occupy their free time with.
 3. There was a need for some renovations, including improving the toilet and ablution facilities. Now there is more potential to use the facility for bespoke programmes for attendees, including youth groups, women's education sessions, parent and toddler sessions, a library providing the various groups which use the centre with wholesome mainstream faith material to expand their knowledge.
- It is hoped that the new facility will be used everyday; during the weekdays, evenings and weekends, to maximise benefit and meet the growing needs of the diverse local community, becoming a hub of education, prayer, activity, recreation, advice & guidance and wellbeing.

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 NOVEMBER 2020**

How the activities undertaken during the period contributed to the achievement of the aims and objectives.

HCO prides itself in the delivery of wholesome faith education and theology, being taught in classes to children and young adults. This provision increases their faith awareness and encourages them to live as upright and model citizens by providing them with the knowledge, life skills and tools with which to live in modern British society. Fund raising events have contributed to the achievement of the third objective, i.e., relieve financial hardship.

During the Covid-19 related national lockdown, lessons continued online to ensure that the children do not miss studies, falling behind in their supplementary faith education. Thereafter, classes were gradually resumed in the new premises as the situation resolved and restrictions were gradually lifted, in line with government guidelines.

The contribution of volunteers during the period.

Volunteers support the charity. Without their support, the charity would be unable to carry out its objectives. Volunteers play a useful part in carrying out handy work, supporting fundraising events, supporting football tournaments and training, as well as supporting with the day to day running of the establishment. Some volunteers have administrative roles in the charity. In this period, volunteers were relied upon greatly to fulfil government protocols during the national Covid-19 lockdown and upon the easing of restrictions.

Much of the running of the charity relies on volunteers and good will.

The main achievements and performance of the charity during the period.

Another year has been completed. Children have progressed through their classes. Some have completed and graduated from the institute.

During this period HCO have dedicated much time in negotiations with the owner of the new premises. Discussions were ongoing in order to decide on the services being offered at the new premises and discussions were held with architects and building contractors in order to maximise usage and cater for the intended services.

Fundraising activities during the period.

During the period listed above, all fundraising efforts were focused on raising funds to acquire the new premises. Efforts were also focused on acquiring a steady donation income for the running and maintenance costs of the new premises.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

All attendees of classes benefit from the sessions on a daily basis. On some occasions, parents attend in search of support through personal issues they are undergoing. Children with special needs attend and benefit from the activities of the charity. Members of the community with disabilities attend as a matter of course.

The degree to which the achievements and performance during the period have benefited wider society.

By achieving the objectives of the charity, the wider society benefit greatly. See objectives above.

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 NOVEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hamidiya Community Organisation is registered with the Charity commission (Registration Number 1174990) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Governing document

On 04 October 2017 Hamidiya Community Organisation was granted registration as Charitable Incorporated Origination (Charity Number 1174990).

Principal address

11 Abbotsford Road
Leicester
LE5 4DA

Trustees

Mr Salim Esmail Seedat
Mr. Ibrahim Patel
Mr. Idrees Khan
Mr. Ahmed Patel
Mr. Shabir Sidat
Mr. Muhammad Patel
Mr. Ahmed Ebrahim Dadibhai
Mr. Ismail Patel

STATEMENT OF TRUSTEES'S RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;

HAMIDIYA COMMUNITY ORGANISATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2020

- make judgments and 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 29 October 2021

Mr. Shabir Sidat
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAMIDIYA COMMUNITY ORGANISATION

Independent examiner's report to the trustees of Hamidiya Community Organisation

I report to the charity trustees on my examination of the accounts of the Hamidiya Community Organisation for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mibsons Limited

Chartered Certified Accountant
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

Date: 29 October 2021

HAMIDIYA COMMUNITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2020

		Unrestricted funds	Restricted funds	30/11/20 Total funds	30/11/19 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	105,484	105,484	352,426
Other trading activities	3	27,388	-	27,388	25,531
Total		27,388	105,484	132,872	377,957
Closing stock movement		-	-	-	-
 EXPENDITURE ON					
Support costs	4	36,793	2,435	39,228	37,161
NET INCOME		(9,405)	103,049	93,644	340,796
 RECONCILIATION OF FUNDS					
Total funds brought forward		669	362,364	363,033	22,238
TOTAL FUNDS CARRIED FORWARD		(8,736)	465,413	456,677	363,034

The notes form part of these financial statements

HAMIDIYA COMMUNITY ORGANISATION

BALANCE SHEET
AT 30 NOVEMBER 2020

		30/11/20 Total Funds	30/11/19 Total Funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	12	388,861	
		388,861	-
CURRENT ASSETS			
Debtors	13	75,025	43
Bank Account		7,101	3,099
Deposit Accounts		21,547	365,961
		103,673	369,103
CREDITORS			
Amounts falling due within one year	8	(35,857)	(6,069)
NET CURRENT ASSETS		67,816	363,034
TOTAL ASSETS LESS CURRENT LIABILITIES		456,677	363,034
NET ASSETS		456,677	363,034
FUNDS	10		
Balance Brought forward		363,034	22,238
Unrestricted funds		(2,096)	(1,276)
Movement in funds		94,187	
Restricted funds		1,552	342,072
TOTAL FUNDS		456,677	363,034

The financial statements were approved by the Board of Trustees on 29 October 2021 and were signed on its behalf by:

Mr. Shabir Sidat
Trustee

The notes form part of these financial statements

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 NOVEMBER 2020**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Premises	Not Applicable
----------	----------------

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 DONATIONS AND LEGACIES

	30/11/20	30/11/19
	£	£
Donations - Unrestricted	-	9,130
Donations - Restricted	93,883	343,296
HMRC - Gift Aid - Unrestricted	7,309	515
HMRC- JRS Grant- Restricted	4,291	-
	<u>105,484</u>	<u>352,941</u>

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

3 OTHER TRADING ACTIVITIES

	30/11/20	30/11/19
	£	£
Tuition Fee	27,388	30,068
	<u>27,388</u>	<u>30,583</u>

4 SUPPORT COSTS

	30/11/20	30/11/19
		£
Management costs	39,045	36,916
Other costs	183	245
	<u>39,228</u>	<u>37,161</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2019.

6 STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/11/20	30/11/19
	£	£
Management & Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

7 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds 2020 £	Total funds 2019 £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	-	9,130
Other trading activities	27,388	25,531
Total	<u>27,388</u>	<u>34,661</u>
EXPENDITURE ON		
Admin and Grants	36,793	35,937
Total	<u>36,793</u>	<u>35,937</u>

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

NET INCOME		<u>(9,405)</u>	<u>(1,276)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>669</u>	<u>669</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(8,736)</u></u>	<u><u>(607)</u></u>
 8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30/11/20	30/11/19
		£	
Loans (see note 9)		35,001	5,001
Net wages		288	288
Taxation and social security		68	280
Accruals		500	500
		<u>35,857</u>	<u>6,069</u>
 9 LOANS			
An analysis of the maturity of loans is given below:			
		30/11/20	30/11/2019
		£	£
Amounts falling due within one year on demand:			
Interst Free Loans - Karze Hasana		<u>35,001</u>	<u>5,001</u>
 10 MOVEMENT IN FUNDS			
	At 1.12.19	Net	At 30.11.20
	£	£	£
Unrestricted funds			
General fund	669	(2,096)	(1,427)
Restricted funds			
General fund	362,364	95,739	458,103
TOTAL FUNDS	<u>363,033</u>	<u>93,643</u>	<u>456,677</u>
 Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement in
	£	£	£
Unrestricted funds			
General fund	34,697	(36,793)	(2,096)
Restricted funds			
General fund	98,174	(2,435)	95,739
TOTAL FUNDS	<u>132,871</u>	<u>(39,228)</u>	<u>93,644</u>

HAMIDIYA COMMUNITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2020.

12 TANGIBLE FIXED ASSETS

	Freehold £	Improvement £	Totals £
COST			
At 30 Nov 2019	-	-	-
Additions	375,000	13,861	388,861
At 30 Nov 2020	<u>375,000</u>	<u>13,861</u>	<u>388,861</u>
DEPRECIATIONS			
At 30 Nov 2019	-	-	-
Charge for year	-	-	-
At 30 Nov 2020	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 Nov 2020	<u>375,000</u>	<u>13,861</u>	<u>388,861</u>
At 30 Nov 2019	<u>-</u>	<u>-</u>	<u>-</u>

13 DEBTORS

	30/11/20 £	30/11/19
Other Debtors	25	43
Deposit paid for leasehold property	75,000	-
	<u>75,025</u>	<u>43</u>

HAMIDIYA COMMUNITY ORGANISATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2020

	30/11/20 £	30/11/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations - Unrestricted	-	9,130
Donations - Restricted	93,883	343,296
	93,883	352,426
Other trading activities		
Tuition Fee- Unrestricted	27,388	25,016
Sales of books	-	-
Gift Aid Tax reclaimed	7,309	515
Hmrc Job Retention Income	4,291	-
	38,988	25,531
Total incoming resources	132,872	377,957
EXPENDITURE		
Support costs		
Management		
Accountancy Fee	613	642
Advertising and PR	13	340
Books Purchase	509	103
Bank Charges	46	-
Electricity	78	-
Insurance-Premises	827	-
Legal and professional	1,157	1,724
Rent	1,572	5,547
Stationery and postage	258	190
Repairs and maintenace- Restricted	2,435	
Staff Training	140	
Wages and Salaries	31,396	28,370
	39,045	36,916
Other		
Sundries	183	245
Depreciation - Fixtures and fittings	-	-
	183	245
Total resources expended	39,228	37,161
Net Surplus/ (Deficit)	93,644	340,796

This page does not form part of the statutory financial statements