

Charity number: 1174990

Hamidiya Community Organisation

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 November 2022

Hamidiya Community Organisation
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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

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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.



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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>