

REGISTERED CHARITY NUMBER: 1175047

CITY CENTRE DAWAH

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

CITY CENTRE DAWAH
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FOR THE YEAR ENDED 31 AUGUST 2021

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CITY CENTRE DAWAH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their report and unaudited financial statements of the charity for the period ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER: 1175047

REGISTERED ADDRESS 7A Langley Road
Birmingham
West Midlands
B10 0TN

TRUSTEES Mr Abdul-Rahman Morris
Mr Aqil Garricks-Ferguson
Mr Wasim Barie Khan
Mr Dave Antony Stewart

ACCOUNTANTS Mayfield
5 Highgate Business Centre
Highgate Road
Birmingham
B12 8EA

BANKERS Santander

CITY CENTRE DAWAH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their annual report and financial statements for the period ended 31 August 2021 and confirm that they comply with the Charities Act 2011, as amended by the Charities Act 2006, the CIO and the Charities SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic Ireland (FRS 102).

Governing Document

City Centre Dawah was constituted as a CIO and registered with The Charity Commission on 9 October 2017 under the charity number 1175047. It is governed by a Constitution dated 09 October 2017, amended 18 January 2019.

Organisational Structure

The trustees are appointed by a resolution of the trustees passed at a meeting as outlined in the Constitution. The trustees are responsible for the following: -

- The organisation of stalls
- Organising events for propagation of the goals of the charity
- All administrative affairs connected to the charity

Objectives and Activities

The aims of the organisation shall be to promote, teach, and disseminate the true, authentic understanding of Islam, away from extremism and radicalisation. Present and promote this by way of setting up marquees and stalls to educate the public, to rid the scourge and pernicious effects of terrorism and extremism. A large part of this work are our charitable endeavours in different parts of the world, providing sustainable water solutions, food and clothing for those who are most in need.

Our objectives are set to reflect the Salafi Islamic faith and aims of the community. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees consider the Charity Commission's general guidance on public benefit. Our aim remains to provide the community, Muslims, and non-Muslims alike, the opportunity to learn about, correct Islamic tenets, practices, and worship, that are free from extremist ideologies.

Strategies

An important part of our strategy is community welfare and education. Our community activities are centred around our 17 anti-extremism stalls in various parts of the world. Muslims and non-Muslims alike have gained great benefit from being able to converse with our active volunteers. All our activities are supported by public donations.

Recruitment and Appointment of Trustees

The current trustees oversee the recruitment of new trustees when it is necessary to do so. In doing so the trustees seek the opinions and recommendations of knowledgeable and well-respected members of the public. When choosing new trustees, we seek to find people who frequently attend events and functions organised by the Charity and are willing to put themselves forward and volunteer to help in our broader community work.

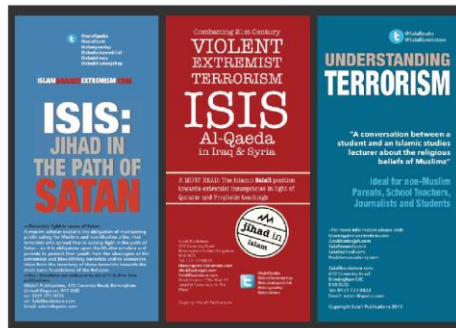
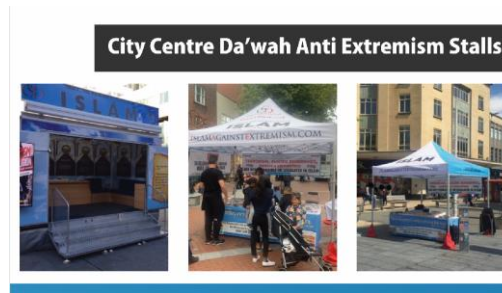
Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all trustees agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration as to the suitability, personal competence, specialist knowledge and skills of the person proposed.

Induction and Training of New Trustees

The Charity prefers all Trustees to have an interest in its work, as well as the skills to offer for the Charity's development. A policy for the induction and training of Trustees is in place. New Trustees are supplied with an induction pack containing relevant information about the Charity including the governing document, recent sets of statutory and management accounts, a copy of the hand book containing the Charity's organisational structure and financial policies, procedures and other significant details including child protection. Copies of the Charity Commission guidance are additionally contained within the Trustee support pack.

Achievements and Performance

City Centre Dawah is proud to have established 17 anti-extremism stalls in four different countries, all open and inviting the public to learn, discuss and gain information through friendly discourse. We aim to dispel any false notions that people may have about the religion of Islam and to redress the idea that has become prevalent about Islam and Muslims. We print and distribute free literature which explains the Islamic belief system and repels the extremist ideologies of those fringe extremist groups who claim to represent Islam. Here you will see some of the leaflets that we print and distribute.



Qur'an Distribution Project

City Centre Dawah was able to purchase 20,000 copies of the Noble Qur'an to distribute for free through our website and our 17 anti- extremism stalls around the world. This activity has been met with wide appreciation from thousands of people.

GIVE A QUR'AN IN RAMADĀN

Narrated Ibn Abbas (رضي الله عنه)

The Prophet Muhammad (ﷺ) was the most generous of all the people and he used to reach the peak of generosity in the month of Ramadan when the Angel Gabriel (عليه السلام) met him. Gabriel (عليه السلام) used to meet him every night of Ramadan to teach him the Qur'an. Allah's messenger (ﷺ) was the most generous person, even more generous than the strong uncontrollable wind in readiness and haste to do charitable deeds.

Sahih Muslim: The Book of Fasting (Book 19)

TARGET COMPLETED ✓

Give A Quran GiveAQuran@CCDawah.co.uk info.ccdawah.co.uk Ref: GiveAQuran	BANK DONATIONS DETAILS Acc Name: City Centre Da'wah SC: 08-01-29 Acc No: 20274690	IBAN GB88ASBY09029 20274690 SWIFT/BIC ASBYGB33XXX
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Water For Africa and Asia

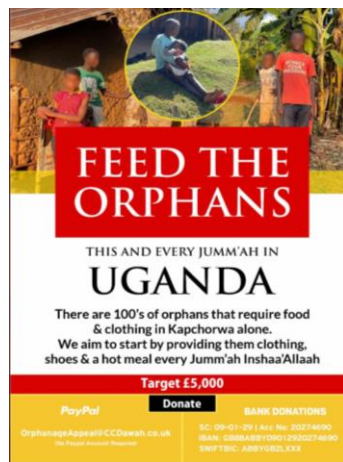
We have had the opportunity to establish well over 150 wells in several African and Asian countries. Providing water for 1000's of people. We have been greatly encouraged by the public to establish these ongoing projects, facilitating for many a way to give charitably to an organisation that they trust.





Sponsoring Orphans

Our work, feeding orphans, and providing water in these impoverished regions is hugely rewarding and fulfils a dire need.



Financial Review

Incoming resources for the period ending 31 August 20201 were £382,554 (310,725: 2020) The charity maintains a reserve balance of £268,556 (2020: £187,149). Our incoming resources increased for the year as did our expenditure due to the increased number of projects that were undertaken as outlined above.

Principal Funding Sources

The charity's main source of income is public donations which contribute towards fulfilling the aims and goals of the charity. Running costs for the charity are relatively low as most equipment that is necessary for their work has been purchased.

Reserves Policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between two- and six-month's combined expenditure and overheads.

The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

Due to the surplus generated in the year, as at 31 August 2021 the Charity has unrestricted reserves of £268,556 and as such has achieved the desired level of reserves for the Charity based on the reserves policy. The Trustees will continue to monitor the level of reserves and the policy to ensure that this remains relevant to both the Charity's activity and the risks that the Charity may face in future.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the situation of the charity and of the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently.
- (b) observe the methods and principles in the Charities SORP.
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

In so far as the Trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information

The Trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. This report has been prepared in accordance with 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)

Approval on 12th May 2022 by the trustees and signed on its behalf by:



Mr Abdul-Rahman Morris Trustee

CITY CENTRE DAWAH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

I report on the accounts of the Charity for the year ended 31 August 2021, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act 2011
- 2) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011, and
- 3) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the 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.

W Naseem

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Waqas Naseem FCCA
Mayfield
5 Highgate Business Centre
Highgate Road
Birmingham
B12 8EA

12 May 2022

CITY CENTRE DAWAH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

<u>Incoming Resources</u>	Notes	Restricted Funds £	Unrestricted Funds £	TOTAL Funds 2021 £	TOTAL Funds 2020 £
Incoming Resources from generating funds:					
Donations, legacies and similar	2	203,079	179,475	382,554	310,725
TOTAL INCOMING RESOURCES		203,079	179,475	382,554	310,725
<u>Resources Expended</u>					
Costs of Generating funds	3	-	66,116	66,116	47,183
Charitable Activities	4	203,079	29,612	232,691	91,848
Governance Costs	5	-	2,340	2,340	1,670
TOTAL RESOURCES EXPENDED		203,079	98,068	301,147	140,701
OTHER RECOGNISED GAINS/(LOSSES):					
NET MOVEMENT IN FUNDS		NIL	81,407	81,407	170,024
<u>RECONCILIATION OF FUNDS</u>					
TOTAL FUNDS Brought forward		NIL	187,149	187,149	17,125
TOTAL FUNDS Carried forward		NIL	268,556	268,556	187,149

**CITY CENTRE DAWAH
BALANCE SHEET
AS AT 31 AUGUST 2021**

	Notes	2021		2020	
		£	£	£	£
<u>FIXED ASSETS</u>					
IT Equipment	6		6,163		2,890
Fixtures & Fittings			424		-
			<u>6,587</u>		<u>2,890</u>
<u>CURRENT ASSETS</u>					
Debtors	7	14,800		2,800	
Cash & Bank Account Balances		248,604		182,578	
		<u>263,404</u>		<u>185,378</u>	
<u>LESS CREDITORS: Amounts</u>					
Falling Due Within One Year	8	<u>(1,435)</u>		<u>(1,119)</u>	
NET CURRENT (LIABILITIES) ASSETS					
			261,969		184,259
			268,556		187,149
<u>LESS CREDITORS: Amounts Falling</u>					
Due after more than One Year			-		-
TOTAL ASSETS LESS TOTAL LIABILITIES			<u><u>268,556</u></u>		<u><u>187,149</u></u>
<u>THE FUNDS OF THE CHARITY:</u>					
<u>Unrestricted Funds</u>					
General/ Designated Purpose Funds B/Fwd	10	187,149		17,125	
General Purpose Funds For The Period		81,407		170,024	
Designated Purpose Funds For The Period		<u>-</u>		<u>-</u>	
			268,556		187,149
<u>Restricted Funds</u>					
Specific Funds B/fwd		NIL		NIL	
Specific Funds For the Period		<u>NIL</u>		<u>NIL</u>	
TOTAL CHARITY FUNDS			<u><u>NIL</u></u>		<u><u>NIL</u></u>
			<u><u>268,556</u></u>		<u><u>187,149</u></u>

The notes at pages 11 to 13 form part of these accounts.

The financial statements were approved by the Board of Trustees on 12 May 2022 and were signed on its behalf by:



Mr Abdul-Rahman Morris **Trustee**

CITY CENTRE DAWAH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing that accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection of Zakat in accordance with the teachings of Islam.

(d) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations, grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.
- Income from charitable trading activity is accounted for when earned.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate, to the extent that tax recoverability is certain.

Incoming resources from fund raising

These are reported gross in the SOFA.

Gifts in kind for sale or distribution

These are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for use by the charity

These are included in the SOFA as incoming resources when receivable.

CITY CENTRE DAWAH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

Intangible income (e.g. donated facilities)

This is only included in the accounts when the benefit received is actually quantifiable, receivable and material, and the cost is being borne by a third party. When included it is valued at the lower of the cost borne by the third party, and the reasonable estimate of the value to the charity.

(e) Resources expended

Liabilities are recognised as resources are expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(g) Allocation of overhead and support costs

Support costs include administration office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

(i) Depreciation (Tangible fixed assets for us by the charity)

These are only capitalised when they can be used for more than a year and cost more than £250. They are valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation. Depreciation is charged as follows:

- Fixtures & Fittings	25% at reducing balance basis
- IT Equipment	25% at reducing balance basis

2. Incoming Resources from Voluntary Income

	Restricted Funds £	Unrestricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Donations	203,079	179,475	382,554	310,725
	203,079	179,475	382,554	310,725

Restricted funds are used on the charities various projects which are undertaken throughout the year. These projects are referenced within the trustees report. The trustees allocated £4,726 from unrestricted funds to restricted funds within the year to complete charitable projects.

3. Cost of Generating Funds	Total 2021 £	Total 2020 £
Rent, Rates & Utilities	7,553	6,000
Repairs & Renewals	-	29
Office Costs	4,710	2,770
Bank Charges	121	943
Travel	21,216	22,983
Advertising	10,862	4,505
Printing, Postage & Stationery	510	632
Depreciation	2,195	963
Wages & Salaries	11,421	8,358
Storage	2,724	-
Items & Equipment	4,804	-
	66,116	47,183

CITY CENTRE DAWAH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

4. Charitable Activities	2021	2020	
Donations	229,528	90,460	
Religious Scripts	3,163	1,388	
	232,691	91,848	
5. Governance costs	2021	2020	
Book-Keeping, Accountancy & Audit	2,340	1,670	
	2,340	1,670	
6. FIXED ASSETS	Fixtures & Fittings £	IT Equipment £	Total £
<u>COST</u>			
As At 1 September 2020	-	4,998	4,998
Additions	565	5,327	5,892
Revaluation	-	-	-
As At 31 August 2021	565	10,325	10,890
<u>DEPRECIATION</u>			
As At 1 September 2020	-	2,108	2,108
Charge For The Year	141	2,054	2,195
As At 31 August 2021	141	4,162	4,303
<u>NET BOOK VALUES</u>			
AS AT 31 August 2020	-	2,890	2,890
AS AT 31 August 2021	424	6,163	6,587
7. DEBTORS	2021 £	2020 £	
Other Debtors	14,800	2,800	
	14,800	2,800	
8. CREDITORS: Amounts falling due within one year	2021 £	2020 £	
Trade Creditors	314	481	
PAYE & Wages	1,121	638	
	1,435	1,119	
9. Staff	2021	2020	
Average number of employees for the period	1	1	
	1	1	
No employees were paid more than £50,000. Mr Ferguson, a trustee, was paid for services involving project management of overseas charitable activities. A position which would have incurred a greater cost should a external party have been hired for this project			
10. Reserves	2021 £	2020 £	
Brought forward reserves	187,149	17,125	
Net Surplus for the period	81,407	170,024	
As At 31 August 2021	268,556	187,149	

CITY CENTRE DAWAH
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
<u>INCOME</u>				
Donations	203,079	179,475	382,554	310,725
	203,079	179,475	382,554	310,725
<u>Charitable Activities</u>				
Charitable Donations	203,079	26,449	229,528	90,460
Religious Scripts	-	3,163	3,163	1,388
	203,079	29,612	232,691	91,848
<u>Operating & Administration Expenditure</u>				
Wages & Social Security	-	11,421	11,421	8,358
Rent, Rates, Water & Insurance	-	6,680	6,680	6,000
Heat & Light	-	873	873	-
Stationery, Postage & IT Costs	-	510	510	632
Travel Costs	-	21,216	21,216	22,983
Repairs & Renewals	-	-	-	29
Office Costs	-	4,710	4,710	2,770
Advertising	-	10,862	10,862	4,505
Items & Equipment	-	4,804	4,804	-
Bank Charges	-	121	121	943
Storage	-	2,724	2,724	-
Depreciation	-	2,195	2,195	963
	-	66,116	66,116	47,183
<u>Governance</u>				
Book-Keeping, Accountancy & Audit	-	2,340	2,340	1,670
	-	2,340	2,340	1,670
TOTAL EXPENDITURE	203,079	98,068	301,147	140,701
EXCESS INCOME OVER EXPENDITURE	-	81,407	81,407	170,024