AL IHSAN UK

England & Wales · Charity number 1175982

Details

Other names	AL IHSAN DAÆWA CELL UK
Status	Registered
Legal form	CIO
Registered	2017-11-28
Register	View on the Charity Commission register

Contact

Address	Flat 6 90 Akerman Road London SW9 6SN
Phone	02078709647
Email	alihsanuk@gmail.com
Website	www.alihsan.co.uk

Activities

Objects: A. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE LIVING IN THE UK WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, MEMBERS OF THE KERALITE COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:I. PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE KERALITE COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;II. INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE KERALITE COMMUNITY TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY.B. THE ADVANCEMENT OF THE ISLAMIC RELIGION FOR THE PUBLIC BENEFIT BY PROVIDING ISLAMIC RELIGIOUS SERVICES AND ACTIVITIES.C. THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN KERALITE CULTURE AND HERITAGE.

Activities: Al Ihsan is involved in charitable activites to promote integration and harmony among various communities through regular gatherings and events. It also assists people who are in need especially the very poor, helpless and homeless through various fund raising drives. It also provides moral support and chapel services to families grieving due to sudden and untimely loss of family members.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- India
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£82,174	£81,630	-	-
2024-09-30	£146,079	£122,355	-	-
2023-03-31	£102,449	£74,068	-	-
2022-03-31	£49,479	£45,777	-	-
2020-10-31	£66,688	£46,560	-	-
2019-10-31	£28,966	£18,370	-	-

Trustees

Name	Role	Appointed
SIRAJUDHEEN MOHAMED	Chair	2017-11-27
ABDULGAFOOR MUHAMMED		2017-11-27
ISMAYEL NADUKKANDI		2017-11-27
RESHEED PALLIPARAMBIL ABDUL KADER		2017-11-27
VELUTHARAMBATH SHAHUL HAMEED		2017-11-27

Accounts

Charity number
1175982

AL IHSAN DAAEWA CELL UK

Statement Of Financial Activities

For the period 1 November 2023 to 31 March 2024

Charity number
1175982

AL IHSAN DAAEWA CELL UK
31-Mar-24

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AL IHSAN DAAEWA CELL UK

REPORT OF THE TRUSTEES
For the Year Ended 31 March 2024

The Trustees present their Report with the financial statement of the charity for the year ended 31st March 2024.The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

Reference and Administrative details

Registered Charity Number
1175982

Principal address
Flat 6, 90 Akerman Road
LONDON, SW9 6SN

Charity Trustees

SIRAJUDHEEN MOHAMED
RESHEED PALLIPARAMBIL ABDUL KADER
ISMAYEL NADUKKANDI
ASHRAF KARUPPAM VEETTIL
ABDULGAFOOR MUHAMMED
VELUTHARAMBATH SHAHUL HAMEED
ABDUL AZEEZ ETTUVEETTIL

Independent Examiner
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

Structure, Governance and Management

Governing Document
The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

Risk Management
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Approved by order of the board of Trustees on 30th July 2024 and signed on its behalf by

Secretary / Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL IHSAN DAAEWA CELL UK

I report on the accounts for the year ended 31 March 2024 set out on pages four and five.

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 Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Khawar Iqbal
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

AL IHSAN DAAEWA CELL UK		Charity No	1175982		
		Company No	CE012480		
Annual accounts for the period					
Period start date	01/11/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	66,413.00	-	-	66,413	88,244
Charitable activities	S02	79,666	-	-	79,666	13,074
Other trading activities	S03		-	-	-	1,131
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-		-	-	-
Total Incoming Resouces	S07	146,079	-	-	146,079	102,449
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	6,883	-	-	6,883	4,486
Charitable activities	S09	114,392	-	-	114,392	68,888
Separate material expense item	S10	660			660	274
Other	S11	420	-	-	420	420
Total Resources Expended	S12	122,355	-	-	122,355	74,068
Net Incoming Resources	S13	23,724	-	-	23,724	28,381
Tax payable	S14	-	-	-	-	-
Net incoming resouces after tax before	S15	23,724	-	-	23,724	28,381
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	23,724	-	-	23,724	28,381
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	23,724	-	-	23,724	28,381
Reconciliation of funds:						
Total funds brought forward	S23	3,702	-	-	3,702	3,702
Total funds carried forward	S24	27,426	-	-	27,426	-

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	94,691	-	-	94,691	32,936
Total current assets	B10	94,691	-	-	94,691	32,936
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	94,691	-	-	94,691	32,936
Total assets less current liabilities	B13	94,691	-	-	94,691	32,936
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	94,691	-	-	94,691	32,936
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	94,691		-	94,691	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	94,691	-	-	94,691	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small

The members have not required the company to obtain an audit in accordance with section 476 of the Companies

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to

Signed by trustees /directors on behalf of the charity

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Siraj Mohamed	

2025-07-30

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Siraj Mohamed	

2025-07-30

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NA***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NA***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NA***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	***NA***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***NA***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***NA***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***NA***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***NA***
(iii) where practicable, the effect of the change in one or more future periods.	***NA***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***NA***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***NA***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***NA***

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees		
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	420	420

REF. NUMBER
PBJSR-KFXTK-BWZZJ-3TEMM

DOCUMENT COMPLETED BY ALL PARTIES ON
31 JUL 2025 11:10:20 UTC

SIGNER	TIMESTAMP	SIGNATURE
SIRAJ MOHAMED EMAIL MOHDSIRAJ@HOTMAIL.COM	SENT 31 JUL 2025 09:16:40 UTC VIEWED 31 JUL 2025 10:50:39 UTC SIGNED 31 JUL 2025 11:10:20 UTC	 IP ADDRESS 78.86.132.176 LOCATION BIRMINGHAM, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
31 JUL 2025 10:50:39 UTC

Accounts

Charity number
1175982

AL IHSAN DAAEWA CELL UK

Statement Of Financial Activities

For the period 1 November 2021 to 31 March 2023

Charity number
1175982

AL IHSAN DAAEWA CELL UK
31-Mar-23

	Page

AL IHSAN DAAEWA CELL UK

REPORT OF THE TRUSTEES
For the Year Ended 31 March 2023

The Trustees present their Report with the financial statement of the charity for the year ended 31st March 2023.The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

Reference and Administrative details

Registered Charity Number

1175982

Principal address

Flat 6, 90 Akerman Road
LONDON, SW9 6SN

Charity Trustees

SIRAJUDHEEN MOHAMED
RESHEED PALLIPARAMBIL ABDUL KADER
ISMAYEL NADUKKANDI
ASHRAF KARUPPAM VEETTIL
ABDULGAFOOR MUHAMMED
VELUTHARAMBATH SHAHUL HAMEED
ABDUL AZEEZ ETTUVEETTIL

Independent Examiner

Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Approved by order of the board of Trustees on 25th January 2024 and signed on its behalf by

Secretary / Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL IHSAN DAAEWA CELL UK

I report on the accounts for the year ended 31 March 2023 set out on pages four and five.

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 Act”).

The charity’s trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner’s statement

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Khawar Iqbal
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

AL IHSAN DAAEWA CELL UK	Charity No	1175982	
	Company No	CE012480	
Annual accounts for the period			
Period start date	01/11/2021	To	Period end date 31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	88,244.00	-	-	88,244	49,479
Charitable activities	S02	13,074	-	-	13,074	-
Other trading activities	S03	1,131	-	-	1,131	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-		-	-	-
Total Incoming Resouces	S07	102,449	-	-	102,449	49,479
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,486	-	-	4,486	2,220
Charitable activities	S09	68,888	-	-	68,888	42,717
Separate material expense item	S10	274			274	-
Other	S11	420	-	-	420	840
Total Resources Expended	S12	74,068	-	-	74,068	45,777
Net Incoming Resources	S13	28,381	-	-	28,381	3,702
Tax payable	S14	-	-	-	-	-
Net incoming resouces after tax before	S15	28,381	-	-	28,381	3,702
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	28,381	-	-	28,381	3,702
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	28,381	-	-	28,381	3,702
Reconciliation of funds:						
Total funds brought forward	S23	3,702	-	-	3,702	-
Total funds carried forward	S24	32,083	-	-	32,083	3,702

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	32,936	-	-	32,936	32,936
	Total current assets	B10	32,936	-	-	32,936	32,936
Creditors: amounts falling due within one year	**(Note 20)**	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	32,936	-	-	32,936	32,936
Total assets less current liabilities		B13	32,936	-	-	32,936	32,936
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	32,936	-	-	32,936	32,936
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19	32,936		-	32,936	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
	Total funds	B22	32,936	-	-	32,936	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small

The members have not required the company to obtain an audit in accordance with section 476 of the Companies

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the

Signed by trustees /directors on behalf of the charity

Signed by one or two trustees/directors on behalf of all the trustees/directors

Siraj Mohamed

Signature of director authenticating accounts being sent to Companies House

Print Name	Date of approval dd/mm/yyyy
Siraj Mohamed	2024-01-29

Signature	Date dd/mm/yyyy

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NA***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NA***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NA***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

Note 3 Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	88,244	-	-	88,244	24,273
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	88,244	-	-	88,244	24,273
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		88,244	-	-	88,244	24,273

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Signature Certificate

Reference number: FJZ8A-MQZ5H-YNMMO-BMSM3

Signer	Timestamp	Signature
Siraj Mohamed Email: mohdsiraj@hotmail.com		Siraj Mohamed
Sent:	29 Jan 2024 11:26:43 UTC	
Viewed:	29 Jan 2024 11:27:39 UTC	
Signed:	29 Jan 2024 12:14:02 UTC	
Recipient Verification:		IP address: 90.201.186.113
✔Email verified	29 Jan 2024 11:27:39 UTC	Location: Tottenham, United Kingdom

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Accounts

Charity number
1175982

AL IHSAN DAAEWA CELL UK

Statement Of Financial Activities

For the period 1 November 2020 to 31 October 2021

Charity number
1175982

AL IHSAN DAAEWA CELL UK
31-Oct-21

	Page

AL IHSAN DAAEWA CELL UK

REPORT OF THE TRUSTEES
For the Year Ended 31 OCTOBER 2021

The Trustees present their Report with the financial statement of the charity for the year ended 31st October 2021.The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

Reference and Administrative details

Registered Charity Number
1175982

Principal address
Flat 6, 90 Akerman Road
LONDON, SW9 6SN

Charity Trustees

SIRAJUDHEEN MOHAMED
RESHEED PALLIPARAMBIL ABDUL KADER
ISMAYEL NADUKKANDI
ASHRAF KARUPPAM VEETTIL
ABDULGAFOOR MUHAMMED
VELUTHARAMBATH SHAHUL HAMEED
ABDUL AZEEZ ETTUVEETTIL

Independent Examiner
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

Structure, Governance and Management

Governing Document
The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

Risk Management
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Approved by order of the board of Trustees on 17th August 2023 and signed on its behalf by

Siraj Mohamed

Secretary / Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL IHSAN DAAEWA CELL UK

I report on the accounts for the year ended 31 October 2021 set out on pages four and five.

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 Act”).

The charity’s trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner’s statement

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Khawar Iqbal
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

AL IHSAN DAAEWA CELL UK	Charity No	1175982
	Company No	CE012480

Annual accounts for the period

Period start date	01/11/2020	To	Period end date	31/10/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	48,202.98	1,276	-	49,479	66,681
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-		-	-	7
Total Incoming Resouces	S07	48,203	1,276	-	49,479	66,688
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,220	-	-	2,220	4,677
Charitable activities	S09	42,717	-	-	42,717	40,537
Separate material expense item	S10					-
Other	S11	840	-	-	840	1,346
Total Resources Expended	S12	45,777	-	-	45,777	46,560
Net Incoming Resources	S13	2,426	1,276	-	3,702	20,128
Tax payable	S14	-	-	-	-	-
Net incoming resouces after tax before	S15	2,426	1,276	-	3,702	20,128
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	2,426	1,276	-	3,702	20,128
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
charity’s own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	2,426	1,276	-	3,702	20,128
Reconciliation of funds:						
Total funds brought forward	S23	20,128	-	-	20,128	-
Total funds carried forward	S24	22,554	1,276	-	23,830	20,128

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	32,936	-	-	32,936	41,976
	Total current assets	B10	32,936	-	-	32,936	41,976
Creditors: amounts falling due within one year	**(Note 20)**	B11	-	-	-	-	-
	Net current assets/(liabilities)	B12	32,936	-	-	32,936	41,976
	Total assets less current liabilities	B13	32,936	-	-	32,936	41,976
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	32,936	-	-	32,936	41,976
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19	32,936		-	32,936	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
	Total funds	B22	32,936	-	-	32,936	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small

The members have not required the company to obtain an audit in accordance with section 476 of the Companies

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the

Signed by trustees /directors on behalf of the charity

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
S.M.	2023-08-18

Siraj Mohamed

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NA***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NA***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NA***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	***NA***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***NA***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***NA***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***NA***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***NA***
(iii) where practicable, the effect of the change in one or more future periods.	***NA***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***NA***

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***NA***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***NA***

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	48,203	-	-	48,203	24,273
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	1,276	-	1,276	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	48,203	1,276	-	49,479	24,273
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		48,203	1,276	-	49,479	24,273

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees		
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	420	420

Signature Certificate

Reference number: GSVV4-XE2JZ-KH5SN-GOUVC

Signer	Timestamp	Signature
Siraj Mohamed Email: mohdsiraj@hotmail.com		Siraj Mohamed
Sent:	18 Aug 2023 13:56:35 UTC	
Viewed:	18 Aug 2023 21:56:28 UTC	
Signed:	18 Aug 2023 21:57:45 UTC	
Recipient Verification:		IP address: 90.194.60.12
✔Email verified	18 Aug 2023 21:56:28 UTC	Location: Hackney, United Kingdom

Document completed by all parties on:

18 Aug 2023 21:57:45 UTC

Accounts

Charity number
1175982

AL IHSAN DAAEWA CELL UK

Statement Of Financial Activities

For the period 1 November 2019 to 31 October 2020

Charity number
1175982

AL IHSAN DAAEWA CELL UK
31-Oct-20

AL IHSAN DAAEWA CELL UK

REPORT OF THE TRUSTEES
For the Year Ended 31 OCTOBER 2020

The Trustees present their Report with the financial statement of the charity for the year ended 31st October 2020.The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

Reference and Administrative details

Registered Charity Number
1175982

Principal address
Flat 6, 90 Akerman Road
LONDON, SW9 6SN

Charity Trustees

Independent Examiner
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

Structure, Governance and Management

Governing Document
The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

Risk Management
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Approved by order of the board of Trustees on 30th September 2020 and signed on its behalf by

Secretary / Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL IHSAN DAAEWA CELL UK

I report on the accounts for the year ended 31 October 2020 set out on pages four and five.

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 Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Khawar Iqbal
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

AL IHSAN DAAEWA CELL UK		Charity No	1175982	
		Company No	CE012480	
Annual accounts for the period				
Period start date	01/11/2019	To	Period end date	31/10/2020

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	58,681.26	8,000	-	66,681	28,966
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	7	-	7	-
Total Incoming Resouces	S07	58,681	8,007	-	66,688	28,966
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,677	-	-	4,677	-
Charitable activities	S09	40,537	-	-	40,537	17,014
Separate material expense item	S10					-
Other	S11	1,346	-	-	1,346	1,356
Total Resources Expended	S12	46,560	-	-	46,560	18,370
Net Incoming Resources	S13	12,121	8,007	-	20,128	10,596
Tax payable	S14	-	-	-	-	-
Net incoming resouces after tax before	S15	12,121	8,007	-	20,128	10,596
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	12,121	8,007	-	20,128	10,596
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	12,121	8,007	-	20,128	10,596
Reconciliation of funds:						
Total funds brought forward	S23	10,596	-	-	10,596	-
Total funds carried forward	S24	22,717	8,007	-	30,724	10,596

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)		B09	32,309	9,667	-	41,976	15,144
	Total current assets	B10	32,309	9,667	-	41,976	15,144
Creditors: amounts falling due within one year (Note 20)		B11	-	-	-	-	-
Net current assets/(liabilities)		B12	32,309	9,667	-	41,976	15,144
Total assets less current liabilities		B13	32,309	9,667	-	41,976	15,144
Creditors: amounts falling due after one year (Note 20)		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	32,309	9,667	-	41,976	15,144
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		9,667		9,667	-
Unrestricted funds		B19	32,309		-	32,309	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
	Total funds	B22	32,309	9,667	-	41,976	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small

The members have not required the company to obtain an audit in accordance with section 476 of the Companies

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to

Signed by trustees /directors on behalf of the charity

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
S. MOHAMED	25/10/21

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	25/10/21

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NA***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NA***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NA***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	***NA***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***NA***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***NA***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***NA***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***NA***
(iii) where practicable, the effect of the change in one or more future periods.	***NA***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***NA***

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***NA***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***NA***

Note 3 **Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	58,681	-	-	58,681	24,273
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	8,000	-	8,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	7	-	7	
	Total	58,681	8,007	-	66,688	24,273
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		58,681	8,007	-	66,688	24,273

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees		
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	420	420

AL IHSAN UK

England & Wales - Charity number 1175982

Accounts

Charity number
1175982

AL IHSAN DAAEWA CELL UK

Statement Of Financial Activities

For the period 1 November 2018 to 31 October 2019

Charity number
1175982

AL IHSAN DAAEWA CELL UK
31-Oct-19

AL IHSAN DAAEWA CELL UK

REPORT OF THE TRUSTEES
For the Year Ended 31 OCTOBER 2019

The Trustees present their Report with the financial statement of the charity for the year ended 31st October 2019.The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

Reference and Administrative details

Registered Charity Number
1175982

Principal address
Flat 6, 90 Akerman Road
LONDON, SW9 6SN

Charity Trustees

Independent Examiner
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

Structure, Governance and Management

Governing Document
The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

Risk Management
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Approved by order of the board of Trustees on 29th October 2019 and signed on its behalf by

Secretary / Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL IHSAN DAAEWA CELL UK

I report on the accounts for the year ended 31 October 2019 set out on pages four and five.

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 Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Khawar Iqbal
Accountancy & Taxation Services
Chartered Certified Accountants
294 Merton Road
London
SW18 5JW

AL IHSAN DAAEWA CELL UK		Charity No	1175982	
		Company No	CE012480	
Annual accounts for the period				
Period start date	01/11/2018	To	Period end date	31/10/2019

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	28,966	-	-	28,966	17,614
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	6,659
Other	S06	-	-	-	-	-
Total Incoming Resouces	S07	28,966	-	-	28,966	24,273
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	3,388
Charitable activities	S09	17,014	-	-	17,014	13,356
Separate material expense item	S10					4,389
Other	S11	1,356	-	-	1,356	-
Total Resources Expended	S12	18,370	-	-	18,370	21,133
Net Incoming Resources	S13	10,596	-	-	10,596	3,140
Tax payable	S14	-	-	-	-	-
Net incoming resouces after tax before	S15	10,596	-	-	10,596	3,140
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	10,596	-	-	10,596	3,140
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	10,596	-	-	10,596	3,140
Reconciliation of funds:						
Total funds brought forward	S23	3,140	-	-	3,140	-
Total funds carried forward	S24	13,736	-	-	13,736	3,140

AL IHSAN DAAEWA CELL UK | Charity No 1175982 | Company No CE012480

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05		-	-	-	-
Current assets							
Stocks	(Note 18)	B06		-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)		B09	12,188	2,957	-	15,144	6,125
	Total current assets	B10	12,188	2,957	-	15,144	6,125
Creditors: amounts falling due within one year (Note 20)		B11	-	-	-	-	-
Net current assets/(liabilities)		B12	12,188	2,957	-	15,144	6,125
Total assets less current liabilities		B13	12,188	2,957	-	15,144	6,125
Creditors: amounts falling due after one year (Note 20)		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	12,188	2,957	-	15,144	6,125
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		2,957		2,957	-
Unrestricted funds		B19	12,188		-	12,188	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
	Total funds	B22	12,188	2,957	-	15,144	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small

The members have not required the company to obtain an audit in accordance with section 476 of the Companies

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to

Signed by trustees /directors on behalf of the charity

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	S. MOHAMED	30/08/20

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
	[signature]	30/08/20

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***NA***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***NA***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***NA***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	***NA***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***NA***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***NA***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	***NA***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***NA***
(iii) where practicable, the effect of the change in one or more future periods.	***NA***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	***NA***

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***NA***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***NA***

Section C Notes to the accounts (cont)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	28,966	-	-	28,966	24,273
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	28,966	-	-	28,966	24,273
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		28,966	-	-	28,966	24,273

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C **Notes to the accounts**

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees		
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	420	0

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank in Saving Account restricted for Centre use only	2,957	2,450
Cash at bank and on hand	-	-
Other	-	-
Total	2,957	2,450