

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

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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

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

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
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
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 Resources	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 resources 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

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	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
	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.*

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*-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*

✓

No*

✓

*-Tick as appropriate

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

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).

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

This year £	Last year £
420	0

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank in Saving Account restricted for Centre use only****Cash at bank and on hand****Other****Total**

This year	Last year
£	£
-	-
-	-
2,957	2,450
-	-
-	-
2,957	2,450