

**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**

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## **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 31<sup>st</sup> 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**

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 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<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|-------------------------------------------------------------------------|---------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Income (Note 3)</b>                                                  |               |                                |                                     |                             |                         |                              |
| <b>Income and endowments from:</b>                                      |               |                                |                                     |                             |                         |                              |
| 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                       | -                            |
| <b>Total Incoming Resources</b>                                         | S07           | 58,681                         | 8,007                               | -                           | 66,688                  | 28,966                       |
| <b>Expenditure (Notes 6)</b>                                            |               |                                |                                     |                             |                         |                              |
| <b>Expenditure on:</b>                                                  |               |                                |                                     |                             |                         |                              |
| 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                        |
| <b>Total Resources Expended</b>                                         | S12           | 46,560                         | -                                   | -                           | 46,560                  | 18,370                       |
| <b>Net Incoming Resources</b>                                           | S13           | 12,121                         | 8,007                               | -                           | 20,128                  | 10,596                       |
| Tax payable                                                             | S14           | -                              | -                                   | -                           | -                       | -                            |
| <b>Net incoming resources after tax before</b>                          | S15           | 12,121                         | 8,007                               | -                           | 20,128                  | 10,596                       |
| Net gains/(losses) on investments                                       | S16           | -                              | -                                   | -                           | -                       | -                            |
| <b>Net income/(expenditure)</b>                                         | S17           | 12,121                         | 8,007                               | -                           | 20,128                  | 10,596                       |
| Extraordinary items                                                     | S18           | -                              | -                                   | -                           | -                       | -                            |
| Transfers between funds                                                 | S19           | -                              | -                                   | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                 |               |                                |                                     |                             |                         |                              |
| Gains and losses on transfers of fixed assets for the charity's own use | S20           | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)                                                    | S21           | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>                                            | S22           | 12,121                         | 8,007                               | -                           | 20,128                  | 10,596                       |
| <b>Reconciliation of funds:</b>                                         |               |                                |                                     |                             |                         |                              |
| Total funds brought forward                                             | S23           | 10,596                         | -                                   | -                           | 10,596                  | -                            |
| <b>Total funds carried forward</b>                                      | S24           | 22,717                         | 8,007                               | -                           | 30,724                  | 10,596                       |

## Section B

## Balance sheet

|                                                       |             | Guidance Note | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|-------------|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |             |               |                                |                                     |                             |                             |                             |
| Intangible assets                                     | (Note 15)   | B01           | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | (Note 14)   | B02           | -                              | -                                   | -                           | -                           | -                           |
| Heritage assets                                       | (Note 16)   | B03           | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17)   | B04           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             |             | B05           | -                              | -                                   | -                           | -                           | -                           |
| <b>Current assets</b>                                 |             |               |                                |                                     |                             |                             |                             |
| Stocks                                                | (Note 18)   | B06           | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | (Note 19)   | B07           | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17.4) | B08           | -                              | -                                   | -                           | -                           | -                           |
| <b>Cash at bank and in hand (Note 24)</b>             |             | B09           | 32,309                         | 9,667                               | -                           | 41,976                      | 15,144                      |
| <b>Total current assets</b>                           |             | B10           | 32,309                         | 9,667                               | -                           | 41,976                      | 15,144                      |
| <b>Creditors: amounts falling due within one year</b> | (Note 20)   | B11           | -                              | -                                   | -                           | -                           | -                           |
| <b>Net current assets/(liabilities)</b>               |             | B12           | 32,309                         | 9,667                               | -                           | 41,976                      | 15,144                      |
| <b>Total assets less current liabilities</b>          |             | B13           | 32,309                         | 9,667                               | -                           | 41,976                      | 15,144                      |
| <b>Creditors: amounts falling due after one year</b>  | (Note 20)   | B14           | -                              | -                                   | -                           | -                           | -                           |
| Provisions for liabilities                            |             | B15           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total net assets or liabilities</b>                |             | B16           | 32,309                         | 9,667                               | -                           | 41,976                      | 15,144                      |
| <b>Funds of the Charity</b>                           |             |               |                                |                                     |                             |                             |                             |
| 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           | -                              | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    |             | 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<br>dd/mm/yyyy |
|------------|--------------------------------|
| S. MOHAMED | 25/10/21                       |

Signature of director authenticating accounts being sent to Companies House

| Signature                                                                           | Date<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|--------------------|
|  | 25/10/21           |

## 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\*

✓

No\*

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                                                                                                                              |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>(i) the nature of the change in accounting policy;</b>                                                                                                                                                                    | <b>NA</b> |
| <b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>                                                                                                     | <b>NA</b> |
| <b>(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.</b> | <b>NA</b> |

#### 1.4 Changes to accounting estimates

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

|      |                                     |                        |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input checked="" type="checkbox"/> |                        |

**Please disclose:**

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

#### 1.5 Material prior year errors

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

|      |                                     |                        |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No*  | <input checked="" type="checkbox"/> |                        |

**Please disclose:**

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>(i) the nature of the prior period error;</b> | <b>NA</b> |
|--------------------------------------------------|-----------|

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



## Note 3

## Income

| Analysis of income               |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|----------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| 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                | -               |
|                                  | <b>Total</b>                                                               | <b>58,681</b>      | <b>8,007</b>            | <b>-</b>        | <b>66,688</b>    | <b>24,273</b>   |
| Charitable activities:           |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Other trading activities:        |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Income from investments:         | Interest income                                                            | -                  | -                       | -               | -                | -               |
|                                  | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                  | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                  | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| Separate material item of income |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  |                                                                            | -                  | -                       | -               | -                | -               |
|                                  | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| 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                                                                      | -                  | -                       | -               | -                | -               |
|                                  | <b>Total</b>                                                               | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>              |                                                                            | <b>58,681</b>      | <b>8,007</b>            | <b>-</b>        | <b>66,688</b>    | <b>24,273</b>   |

## 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).

## 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<br>£ | Last year<br>£ |
|----------------|----------------|
|                |                |
|                |                |
|                |                |
| 420            | 420            |