

Charity number: 1176449

Company number: CE012786

(England and Wales)

The Great Barr Muslim Foundation

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

The Great Barr Muslim Foundation
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**The Great Barr Muslim Foundation
Report of the Trustees
For the year ended 31 August 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 August 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Great Barr Muslim Foundation
Charity registration number	1176449
Company registration number	CE012786
Principal address	394 Walsall Road Perry Barr Birmingham B42 2LX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Bashurat Ali
Jawaid Yakooob
Mohammad Hanif
Mohammad Kuti Miah

Independent examiners

Alpha Tax Solutions Limited
Grosvenor House
11 St Paul's Square
Birmingham
B3 1RB

Approved by the Board of Trustees and signed on its behalf by



.....
Jawaid Yakooob

30 June 2022

THE GREAT BARR MUSLIM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of the State of Recommended Practice (SORP) 'Accounting and Reporting by Charities applicable for the period.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1176449

Principal Address

394 Walsall Road, Perry Barr, Birmingham, B42 2LX

Trustees

Mr Jawaid Yakoob
Mr Mohammed Miah
Mr Bashurat Ali
Mr Mohammad Hanif

Independent Examiner

ALPHA TAX SOLUTIONS LIMITED
Grosvenor House
11 St Paul's Square
Birmingham
B3 1RB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Great Barr Muslim Foundation is governed by its constitution adopted 17th December 2017. The Charity is registered with the Charities Commission.

THE GREAT BARR MUSLIM FOUNDATION

Recruitment and appointment of new trustees

New trustees are appointed by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of this organisation.

Organisational structure

The board of trustees oversee the running of the charity on a day-to-day basis as per its constitution document adopted 17th December 2017.

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 those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows:

- a) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic Education, in accordance with the teachings of the Qur'aan and the teachings of Prophet Muhammad (PBUH) and the Sahabah-E-Keraam (R.A.A) according to the interpretation and accepted view of the Ahle Sunnah Wal Jamaa-Ah and as expounded by the Salafus Saaliheen (Pious Predecessors) and in accordance to the doctrine of Ash'ari-Maturidi as defined in Clause 29 - Interpretation, Including:

The declaration that; there is no deity worthy of Worship except Allah, and that Muhammad (Peace be upon Him) is the final messenger of Allah.

The acceptance of the four schools of thought being Hanafee, Shaafee, Hanbalee, and Malikee.

The acceptance of the Sunnah of the four rightly guided Caliphs of Islam being Abu-Bakr, 'Umar, 'Uthman and 'Ali (may Allah be please with all of them).

All worship and religious educational matters, for the masjid/madressa, must conform to the Islamic teaching and practices of the Deobandi school of thought.

THE GREAT BARR MUSLIM FOUNDATION

- b) The advancement of education for public benefit in the United Kingdom, by means of, but not exclusively, supplementary classes, facilities for nursery education and any such activities as the Trustees may determine from time to time.
- c) To promote racial and religious harmony for the benefit of the public by promoting knowledge and mutual understanding between different racial and faith groups in the United Kingdom, in ways that reduces conflict and creates trust, unity and peace between them.
- d) To relieve financial hardship, distress and sufferings amongst poor people, victims of natural disasters and other people in need, by means decided fit by the Trustees from time to time in the United Kingdom and other deserving parts of the world.
- e) The provision or assistance in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have a need of such facilities by reason of their youth, gender, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The trustees have reviewed the objectives of the charity to ensure that they provide an overall benefit to the public. In conducting this review, the Trustees have considered Charity Commission's general guidance on public benefit.

Significant activities

In addition to the regular activities, the charity was affected by the Covid-19 restrictions, however, additional workshops for the community, youth clubs and

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are pleased to report that Alhumdolillah throughout the year the charity maintained the running of the facilities to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

The main achievements of the charity in this financial year were the transition of the supplementary school from classroom to online due to Covid-19.

THE GREAT BARR MUSLIM FOUNDATION

The continuation of adult classes including practical and exercise focused for ladies were further developed. These developed the self-confidence and social skills of participants and contributed towards developing the community.

FINANCIAL REVIEW

In general income exceeded the operating expenditure during the period. Most of the funds raised were through voluntary donations from within the local community.

The surplus was used to reduce the liabilities of the charity. This remains a key aim for the coming year.

The charity aims to keep reserves to cover costs of activities.

The cash reserves held at 31st August 2021 were £29,610. These were to cover ongoing costs as well as to use to pay liabilities.

THE GREAT BARR MUSLIM FOUNDATION

FUTURE DEVELOPMENTS

The charity is newly established and shall continue to build on its current successes.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board:



J Yakooob

Dated: 30.06.2022

**The Great Barr Muslim Foundation
Independent Examiners Report to the Trustees
For the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

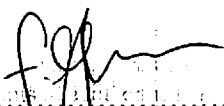
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.


.....
Faheem Ghumra ACCA

Alpha Tax Solutions Limited
Grosvenor House
11 St Paul's Square
Birmingham
B3 1RB

30 June 2022

The Great Barr Muslim Foundation
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies		117,292	92,955
Charitable activities		43,019	13,877
Other trading activities		200	900
Total		160,511	107,732
Expenditure on:			
Raising funds		(442)	(306)
Charitable activities		(74,929)	(54,752)
Total		(75,371)	(55,058)
Net income		85,140	52,674
Reconciliation of funds			
Total funds brought forward		688,345	635,672
Total funds carried forward		773,485	688,346


The Great Barr Muslim Foundation
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets		853,941	857,925
		<u>853,941</u>	<u>857,925</u>
Current assets			
Cash at bank and in hand		42,032	39,392
		<u>42,032</u>	<u>39,392</u>
Creditors: amounts falling due within one year		(14,547)	(6,039)
Net current assets		<u>27,485</u>	<u>33,353</u>
Total assets less current liabilities		<u>881,426</u>	<u>891,278</u>
Creditors: amounts falling due after more than one year		(107,941)	(202,932)
Net assets		<u>773,485</u>	<u>688,346</u>
The funds of the charity			
Unrestricted income funds	3	773,485	688,346
Total funds		<u>773,485</u>	<u>688,346</u>

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Jawaid Yakoob

Trustee

30 June 2022

The Great Barr Muslim Foundation
Notes to the Financial Statements
For the year ended 31 August 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Great Barr Muslim Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Particulars of employees

	2021	2020
Employees	12	13
	<u>12</u>	<u>13</u>

3. Movement in funds

Unrestricted Funds

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
General	688,345	160,511	(75,371)	773,485
	<u>688,345</u>	<u>160,511</u>	<u>(75,371)</u>	<u>773,485</u>

Unrestricted Funds - Previous year

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
<i>General</i>				
General	635,672	107,732	(55,058)	688,346
	<u>635,672</u>	<u>107,732</u>	<u>(55,058)</u>	<u>688,346</u>

**The Great Barr Muslim Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2021**

Purpose of unrestricted Funds

General

These funds are received by The Great Barr Muslim Foundation with no particular preference expressed by donors.

The Great Barr Muslim Foundation
Detailed Statement of Financial Activities
For the year ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	100,991	62,577
Grants receivable	16,301	30,378
	<u>117,292</u>	<u>92,955</u>
Charitable activities		
Income from charitable activities	43,019	13,877
	<u>43,019</u>	<u>13,877</u>
Other trading activities		
Income from other activities for generating funds	200	900
1	<u>200</u>	<u>900</u>
Total incoming resources	<u>160,511</u>	<u>107,732</u>
EXPENDITURE		
Raising donations and legacies		
Gifts in kind	(442)	(306)
	<u>(442)</u>	<u>(306)</u>
Charitable activities		
Cost of direct charitable activity	(63,059)	(37,584)
	<u>(63,059)</u>	<u>(37,584)</u>
SUPPORT COSTS		
Management		
Management	(3,983)	(3,983)
	<u>(3,983)</u>	<u>(3,983)</u>
Governance costs		
Governance costs	(7,887)	(13,185)
	<u>(7,887)</u>	<u>(13,185)</u>
Total resources expended	<u>(75,371)</u>	<u>(55,058)</u>
Net Income	<u>85,140</u>	<u>52,674</u>