

ALNOOR CULTURAL & EDUCATIONAL TRUST

England & Wales · Charity number 1177268

Details

Other names	ALNOOR C&ET;
Status	Registered
Legal form	CIO
Registered	2018-02-21
Register	View on the Charity Commission register

Contact

Address	175 Southend Arterial Road Hornchurch RM11 2SF
Phone	02085943100
Email	alnoor@alnoorcet.co.uk
Website	www.alnoorcet.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY (THE OBJECTS) ARE THROUGHOUT THE WORLD AND MORE PARTICULARLY IN LONDON AND IN THE UNITED KINGDOM:(A) THE ADVANCEMENT OF THE FAITH AND RELIGIOUS PRACTICES OF ISLAM IN ACCORDANCE WITH THE QURÆAN AND THE SUNNAH AMONGST MUSLIMS IN PARTICULAR AND MEMBERS OF THE PUBLIC IN GENERAL;(B) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT CONCERNING THE TEACHINGS AND PRACTICES OF ISLAM;(C) THE ADVANCEMENT OF GENERAL EDUCATION FOR THE PUBLIC BENEFIT; (D) THE PROVISION OF RECREATIONAL FACILITIES AND ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS IN NEED OF SUCH FACILITIES AND ACTIVITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES;(E) THE RELIEF OF POVERTY, SICKNESS AND SUFFERING OF ANY PERSONS WHO ARE IN NEED IRRESPECTIVE OF THEIR NATIONALITY, RACE, ETHNIC ORIGIN AND RELIGIOUS BELIEFS; (F) THE ADVANCEMENT OF BOTH RELIGIOUS AND RACIAL HARMONY FOR THE BENEFIT OF THE PUBLIC BY: (I) PROMOTING KNOWLEDGE OF AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RELIGIOUS AND RACIAL GROUPS; (II) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RELIGIOUS AND RACIAL GROUPS IN ORDER TO PROMOTE GOOD RELATIONS BETWEEN PERSONS BELONGING TO DIFFERENT RELIGIOUS AND RACIAL GROUPS; (III) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RELIGION AND RACE; AND(G) THE ADVANCEMENT OF SUCH OTHER CHARITABLE OBJECTS FOR THE PUBLIC BENEFIT (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT, PROVIDED ALWAYS THAT THESE ARE IN HARMONY WITH THE QURÆAN AND THE SUNNAH.

Activities: 5 DAILY PRAYERS, FRIDAY PRAYERS, TARAWIYH, EID PRAYERS, EID CELEBRATIONS, FUNERALS, FUNDRAISING, MADRASSAH, LECTURES, WEDDINGS, YOUTH PROGRAMMES, ADULT PROGRAMMES, TUITION.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£263,902	£240,950	-	-
2023-12-31	£233,219	£199,255	-	-
2022-12-31	£241,439	£186,835	-	-
2021-12-31	£196,077	£133,126	-	-
2020-12-31	£117,374	£131,314	-	-

Trustees

Name	Role	Appointed
ABDALLAH SAID OTHMAN	Chair	2017-09-24
ALI NASSOR ALI		2017-09-24
ASHA SAEED ABDALLAH		2017-09-24
Ahmed Salim Ali		2017-09-24
DAUD JUNEJA		2017-09-24
FARIDA MOHAMMED ALLY		2017-09-24
FATMA A SAID		2017-09-24
MBARAK HASSAN ALLY		2017-09-24
MBARAK HUSSEIN MBARAK		2017-09-24
Omar Salim Awadh		2022-05-05

ALNOOR CULTURAL & EDUCATIONAL TRUST

England & Wales - Charity number 1177268

Accounts

Registered Charity Number
1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31 December 2024**

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58-A Ilford Lane
Ilford
Essex
IG1 2JY

ALNOOR CULTURAL & EDUCATIONAL TRUST
Report and accounts
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ALNOOR CULTURAL & EDUCATIONAL TRUST
Charity Information

Trustees

Mr. Abdallah Said Othman - Chairman
Mr. Daud Juneja
Mr. Ali Nassor Ali
Mr. Mbarak Hussein
Mrs. Asha Saeed Abdallah
Mr. Mbarak H Ally
Mrs. Fatma Amin Said
Mr. Ahmed Ali
Mrs. Farida M Ally
Mr. Omar Salim Awadh

Accountants

Aftab Ahmad Khan
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Bankers

Barclays Plc
Leicester
LE87 2BB

Registered office

170 Gascoigne Road
Barking
Essex
IG11 7LH

Registered charity number

1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

The report of the trustees for the period ended 31 December 2024

Introduction

The trustees present their final report and accounts for the period ended 31 December 2024. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

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.

Independent Examiner

Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on

31/08/2025



Abdallah Said Othman
Chairman

**ALNOOR CULTURAL & EDUCATIONAL TRUST Independent
Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the period ended 31 December 2024**

I report on the financial statements of the Charity for the period ended 31 December 2024 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

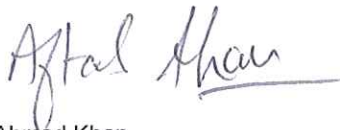
(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Date : 31 August - 2021 -

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2024

	NOTES	2024 £	2023 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	137,025	233,219
Other Incoming Resources		126,878	-
Total incoming resources		<u>263,902</u>	<u>233,219</u>
Costs of charitable activities			
Total resources expended		<u>(240,950)</u>	<u>(199,255)</u>
Net income /(loss) resources			
before transfers between funds		<u>22,953</u>	<u>33,964</u>
Total funds brought forward		201,442	167,478
Total Funds carried forward		<u>224,395</u>	<u>201,442</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2024

Income and Expenditure Account
For The Period Ended 31 December 2024

	2024	2023
	£	£
Voluntary income	137,025	233,219
Other operating income	126,878	-
Costs of charitable activities	(240,950)	(199,255)
Gross surplus/ (loss)	<u>22,953</u>	<u>33,964</u>
Surplus / (loss) on ordinary activities before tax	<u>22,953</u>	<u>33,964</u>
Surplus / (loss) for the financial year	<u>22,953</u>	<u>33,964</u>
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	<u>22,953</u>	<u>33,964</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Balance Sheet
as at 31 December 2024

	Notes	2024	2023
	£	£	£
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	5	<u>695,768</u>	<u>696,388</u>
Total fixed assets		695,768	696,388
Current assets			
Debtors	6	70,311	50,545
Cash at bank and in hand		<u>169,347</u>	<u>173,957</u>
Total current assets		239,658	224,502
Amounts due within one year	7	<u>(23,972)</u>	<u>(32,389)</u>
Net current assets		<u>215,686</u>	<u>192,113</u>
Total assets less current liabilities		911,454	888,501
Net assets including pension asset / liability		<u>911,454</u>	<u>888,501</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds	8	<u>911,454</u>	<u>888,501</u>
Total Funds		<u>911,454</u>	<u>888,501</u>

The financial statements were approved by the Board of Trustees
on..... signed on its behalf by:

A. N. A.

A Nassor - Trustee



Daud Juneja - Trustee

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2024

1 Accounting policies

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All Incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2024	2023
	£	£
Revenue turnover from ordinary activities	126,878	233,219
Revenue turnover from donations	<u>137,025</u>	<u>-</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2024

3 Staff Costs and Emoluments	2024	2023
	£	£
Gross Salaries	<u>133,399</u>	<u>98,914</u>

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 January 2024 brought forward	690,188	9,450	699,638
Additions	-	-	-
At 31 December 2024	<u>690,188</u>	<u>9,450</u>	<u>699,638</u>
Accumulated depreciation and impairment provisions			
At 1 January 2024	-	(3,250)	(3,250)
Charge for the year	-	(620)	(620)
At 31 December 2024	<u>-</u>	<u>(3,870)</u>	<u>(3,250)</u>
Net book value			
At 31 December 2024	<u>690,188</u>	<u>5,580</u>	<u>695,768</u>
At 1 January 2024	<u>690,188</u>	<u>5,580</u>	<u>695,768</u>

6 Debtors

	2024
	£
Prepayments	2,394
Interest free loan	62,214
Staff loans	<u>5,703</u>
	<u>70,311</u>

7 Creditors: amounts falling due within one year

	2024
	£
Accrued expenses	1,931
Other creditors	2,292
Interest free loan	<u>19,750</u>
	<u>23,973</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2024

8 Unrestricted revenue accumulated funds

	2024	2023
	£	£
At 1 January 2024	888,501	854,537
Bought forward	-	-
Unrestricted revenue / (loss) for the financial year	22,953	33,964
At 31 December 2024/ 31 December 2023	<u>911,454</u>	<u>888,501</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Schedule to the Statement of Financial Activities
For The Period Ended 31 December 2024

	Unrestricted /Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted/ Restricted Funds 2023 £	Total Funds 2023 £
Incoming Resources				
Donations – Un Restricted Funds	103,840	103,840	233,219	233,219
Donations - Restricted Funds	33,185	33,185	-	-
Total Voluntary Income	137,025	137,025	233,219	233,219
Other Incoming Resources				
Other operating income	126,878	126,878	-	-
Total Other Incoming Resources	126,878	126,878	-	-
Total Incoming Resources	263,903	263,903	233,219	233,219
Costs of generating funds				
Direct support costs				
Gross wages and salaries - charitable activities	133,399	133,399	98,914	98,914
Other direct cost	6,286	6,286	-	-
Staff training and welfare	-	-	984	984
Equipment expensed	6,623	6,623	-	-
	146,308	146,308	99,898	99,898
Premises Costs				
Rates, water and service charges	3,181	3,181	3,153	3,153
Insurance	2,341	2,341	2,151	2,151
Light and heat	11,357	11,357	6,617	6,617
Repairs and renewals	5,873	5,873	16,684	16,684
	22,752	22,752	28,605	28,605
General administrative expenses:				
Telephone and fax	765	765	639	639
Bank charges	874	874	2,665	2,665
Motor expenses	1,083	1,083	841	841
Stationery and printing	932	932	265	265
Other legal and prof	28,439	28,439	8,994	8,994
Depreciation	620	620	689	689
Equipment hire	2,219	2,219	3,495	3,495
	34,932	34,932	17,588	17,588
Professional fees in support of charitable activities				
Advertising and PR	716	716	624	624
Donations	34,003	34,003	50,790	50,790
Accountancy fees	2,240	2,240	1,750	1,750
	36,959	36,959	53,164	53,164
Total Support costs	240,950	240,950	199,255	199,255
Net income / (loss) resources	22,953	22,953	33,964	33,964

TRUSTEES ANNUAL REPORT

ALNOOR CULTURAL & EDUCATIONAL TRUST

Trustees Report - For the Year Ending 31st Dec 2024

1. Reference and Administrative Details

- Charity name: Alnoor Cultural & Educational Trust
- Registered office : 170 Gascoigne Road, Barking IG11 7LH
- Registered charity number: 1177268

Trustees:

Mr. Abdallah Said Othman - Chairman

Mr. Daud Juneja

Mr. Ali Nassor Ali

Mr. Mbarak Hussein

Mrs. Asha Saeed Abdallah

Mr. Mbarak H Ally

Mrs. Fatma Amin Said

Mr. Ahmed Ali

Mr Omar Salim Awadh

Mrs. Farida M Ally

Accountants /Independent examiner:

Aftab Ahmad Khan

Apex Associates LLP

Accountants and Tax Consultants

58-A Ilford Lane

Ilford

Essex

IG1 2JY

Bankers:

Barclays Plc	AlRayan Bank
Leicester	PO Box 12461
LE87 2BB	Birmingham
	B16 6AQ

2. Introduction

Alnoor Cultural & Educational Trust exists to serve the needs of the community of Barking and Dagenham and beyond. Established as a registered charitable organisation, the Trust provides a centre of worship, education, social support, and cultural understanding.

In line with our charitable objectives, we are committed to advancing faith, delivering accessible education for children and adults, fostering community wellbeing, and offering relief to those in hardship. Each year we strive to create opportunities for learning, dialogue, and inclusion, while responding flexibly to the changing needs of our community.

This Annual Report presents our activities, achievements, and financial stewardship during 2024, and outlines our plans for future growth, including the redevelopment of our site to meet the needs of a growing and diverse population

3. Structure, Governance and Management

The Trust operates within a flat governance structure. Trustees are recruited from within the local community, reflecting our ethos of inclusivity and representation. Upon appointment, all new trustees receive an induction to familiarise themselves with their duties and the operational framework of the Trust.

The trustees hold collective responsibility for the overall direction, strategy, and stewardship of the charity, ensuring compliance with charity law and alignment with its charitable objectives.

No trustee receives any form of remuneration; all income is reinvested directly into community services and charitable activities.

4. Objectives and Activities

The charity's objects are:

- To advance the Islamic faith and provide accessible spaces for worship.
- To promote education, particularly religious and supplementary education, for children, young people, and adults.
- To provide facilities for recreation, wellbeing, and social cohesion in the interests of the local community.
- To offer relief and support to vulnerable members of the community, including funeral and emergency accommodation services. As well as worldwide.

In fulfilling these objectives, trustees have had due regard to the Charity Commission's guidance on public benefit.

5. Achievements and Performance

5.1 Worship and Faith Provision

The Trust has witnessed significant growth in religious service provision:

Friday Prayers – Attendance has risen dramatically up to 900 worshippers weekly, with an additional 100+ turned away due to lack of capacity.

Eid Prayers – Attract between 2,500–3,000 worshippers, requiring overspill facilities at Abbey Green Park due to insufficient indoor space.

Funeral and Mortuary Services – Supported 40–70 families annually, with an enhanced role during the COVID-19 pandemic in providing vital bereavement services.

Interfaith Engagement – Regular open days and dialogue events welcomed local schools, civic leaders, and non-Muslim residents, strengthening mutual understanding and respect.

5.2 Education

Education remains at the heart of the Trust’s mission:

Madrasah enrolment stands at 323 students, organised into 21 classes held on weekdays and weekends.

Adult learning provision currently reaches 40 learners per week through ESOL, Arabic, and Swahili classes, with projections to expand to 75–100 learners once dedicated facilities are available.

4.3 Youth and Women’s Programmes

Youth activities including 5 aside football, table tennis, wrestling, and arts & crafts engaged 40–60 young people weekly, though currently delivered within prayer areas due to space limitations. The planned redevelopment will increase this provision to 150–200 children and young people weekly.

Women’s engagement currently involves 200–250 participants weekly, constrained by available facilities. A future dedicated women’s prayer hall and mother–toddler facilities will expand participation to 600+ women and children weekly.

4.4 Wellbeing and Community Services

The Trust continues to broaden its social impact through a range of wellbeing and community services:

Plans for a Gym & Wellbeing Centre are projected to benefit 150–200 adults weekly, with activities including MMA, fitness, and health programmes.

Future Community Temporary Hospitality accommodation will provide emergency accommodation for 10–15 families annually, alongside dedicated housing for the Imam and caretaker to ensure 24/7 operations.

5 Development & Regeneration

Trustees have advanced the redevelopment of 170 Gascoigne Road, with a second Pre-Application submitted in August.

The scheme directly addresses the 2017 Faith Groups and Meeting Places Study, which identified Barking & Dagenham as critically undersupplied in mosque and faith-related infrastructure.

This aligns with LBBDD’s regeneration strategy, supporting inclusive growth and social cohesion.

5. Financial Review

Income and Expenditure

- Total income: £263,902
- Total expenditure: £240,950
- Reserves held: £224,395

During the reporting year, the Trust experienced a notable increase in both income and expenditure, reflecting the scale and ambition of our ongoing services and redevelopment plans.

Income was generated primarily from regular donations, standing orders and Sadaqah contributions, fundraising events, charitable activities. This growth reflects both the community’s trust in the Trust’s work and the expanding demand for its services.

Expenditure

Expenditure increased during the reporting year, driven by operational costs and pre-development planning. Key areas of spending included:

- Planning & Development Costs – payments to architects, planning consultants, surveys, and statutory fees associated with redevelopment plans.
- Utilities – increased energy and water bills, reflecting higher facility usage and national inflation.
- Operational Costs – salaries for full-time staff and several part-time employees, plus sessional teachers and youth workers.
- Community Programmes – support for Madrassah provision, youth engagement, and women’s programmes.
- Bank & Professional Fees – charges linked to financial management, compliance, and governance.

Overall Position

Despite the increase in expenditure, the Trust remains in a stable financial position, with reserves maintained at prudent levels to ensure both continuity of services and support for future development. Trustees are conscious of the need to balance immediate community service delivery with long-term investment in the redevelopment project.

The Trust continues to follow a reserves policy designed to ensure the organisation can meet its obligations in the event of unforeseen financial pressures.

The coming financial year will see a continuation of investment in planning and design work for the redevelopment, alongside sustained delivery of core services. The Trustees are committed to ensuring that all income is reinvested into services that benefit the local community and that financial stewardship remains robust, transparent, and in line with charity law and best practice

6. Plans for the Future

Looking ahead, the Trust will:

- Progress the planning application for 170 Gascoigne Road, securing long-term facilities for worship, education, and community services.
- Expand Madrassah and adult learning programmes to meet unmet demand.
- Strengthen youth engagement through sports, arts, and leadership programmes.
- Develop wellbeing programmes in partnership with local health providers.
- Grow interfaith and outreach initiatives, embedding Alnoor as a hub for inclusivity and cultural understanding.

7. Statement of Trustees’ Responsibilities

The trustees are responsible for preparing the Trustees’ Annual Report and financial statements in accordance with the Charities Act 2011. They must ensure proper records are kept, financial statements give a true and fair view of the charity’s financial activities, and that the charity remains compliant with all statutory requirements.

8. Conclusion

This year has demonstrated both the critical importance of Alnoor Cultural & Educational Trust to the community and the limitations of current facilities. The proposed redevelopment represents

a once-in-a-generation opportunity to provide sustainable, community-led infrastructure that meets faith, educational, social, and wellbeing needs.

The trustees respectfully submit this report as a reflection of the Trust's commitment to public benefit, inclusivity, and long-term service to Barking and Dagenham and wider community

We extend heartfelt gratitude to our trustees, volunteers, donors, and community members for their unwavering support and dedication. Together, we will continue to make a positive impact in the lives of those we serve.

Approved by the members and signed on its behalf by:



Ali Nassor Ali

General Secretary

Alnoor Cultural & Educational Trust

ALNOOR CULTURAL & EDUCATIONAL TRUST

England & Wales - Charity number 1177268

Accounts

Registered Charity Number
1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31 December 2023**

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58-A Ilford Lane
Ilford
Essex
IG1 2JY

ALNOOR CULTURAL & EDUCATIONAL TRUST
Report and accounts
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ALNOOR CULTURAL & EDUCATIONAL TRUST
Charity Information

Trustees

Mr. Daud Juneja
Mr. Ali Nassor Ali
Mr. Abdallah Said Othman - Chairman
Mr. Mbarak Hussein
Mrs. Asha Saeed Abdallah
Mr. Mbarak H Ally
Mr. Omar Salim Awadh
Mrs. Fatma Amin Said
Mr. Ahmed Ali
Mrs. Farida M Ally

Accountants

Aftab Ahmad Khan
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Bankers

Barclays Plc
Leicester
LE87 2BB

Registered office

170 Gascoigne Road
Barking
Essex
IG11 7LH

Registered charity number

1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

The report of the trustees for the period ended 31 December 2023

Introduction

The trustees present their final report and accounts for the period ended 31 December 2023. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

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.

Independent Examiner

Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 26 May 2024



Abdallah Said Othman
Chairman

**ALNOOR CULTURAL & EDUCATIONAL TRUST Independent
Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the period ended 31 December 2023**

I report on the financial statements of the Charity for the period ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

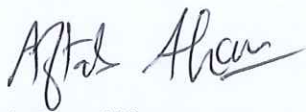
(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
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IG1 2JY

Date : 26 / 5 / 2024

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2023

	NOTES	2023 £	2022 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	233,219	226,439
Other Incoming Resources		-	-
Total incoming resources		<u>233,219</u>	<u>226,439</u>
Costs of charitable activities		<u>(199,255)</u>	<u>(171,835)</u>
Total resources expended		<u>(199,255)</u>	<u>(171,835)</u>
Net income /(loss) resources before transfers between funds		<u>33,964</u>	<u>54,605</u>
Total funds brought forward		167,478	112,873
Total Funds carried forward		<u>201,442</u>	<u>167,478</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2023

Income and Expenditure Account
For The Period Ended 31 December 2023

	2023	2022
	£	£
Voluntary income	233,219	226,439
Other operating income	-	-
Costs of charitable activities	(199,255)	(171,835)
Gross surplus/ (loss)	<u>33,964</u>	<u>54,605</u>
Surplus / (loss) on ordinary activities before tax	<u>33,964</u>	<u>54,605</u>
Surplus / (loss) for the financial year	<u>33,964</u>	<u>54,605</u>
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	<u>33,964</u>	<u>54,605</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Balance Sheet
as at 31 December 2023

	Notes	2023	2022
	£	£	£
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	5	<u>696,388</u>	<u>697,077</u>
Total fixed assets		696,388	697,077
Current assets			
Debtors	6	50,545	44,531
Cash at bank and in hand		<u>173,957</u>	<u>136,337</u>
Total current assets		224,502	180,867
Amounts due within one year	7	<u>(32,389)</u>	<u>(23,407)</u>
Net current assets		<u>192,113</u>	<u>157,460</u>
Total assets less current liabilities		888,501	854,537
Net assets including pension asset / liability		<u>888,501</u>	<u>854,537</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds	8	<u>888,501</u>	<u>854,537</u>
Total Funds		<u>888,501</u>	<u>854,537</u>

The financial statements were approved by the Board of Trustees
on 26/5/24 signed on its behalf by:

A. N. Nassor

A Nassor - Trustee

M. Hussein

M Hussein - Trustee

ALNOOR CULTURAL & EDUCATIONAL TRUST

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 December 2023

1 Accounting policies

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All Incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2023	2022
	£	£
Revenue Turnover from ordinary activities	<u>233,219</u>	<u>226,439</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2023

3 Staff Costs and Emoluments	2023	2022
	£	£
Gross Salaries	98,914	64,124

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 January 2023 brought forward	690,188	9,450	699,638
Additions	-	-	-
At 31 December 2023	<u>690,188</u>	<u>9,450</u>	<u>699,638</u>
Accumulated depreciation and impairment provisions			
At 1 January 2023	-	(2,561)	(2,561)
Charge for the year	-	(689)	(689)
At 31 December 2023	<u>-</u>	<u>(3,250)</u>	<u>(3,250)</u>
Net book value			
At 31 December 2023	<u>690,188</u>	<u>6,200</u>	<u>696,388</u>
At 1 January 2023	<u>690,188</u>	<u>6,200</u>	<u>696,388</u>

6 Debtors

	2023
	£
Prepayments	2,295
Interest free loan	48,250
	<u>50,454</u>

7 Creditors: amounts falling due within one year

	2023
	£
Accrued expenses	1,304
Other creditors	8,275
Interest free loan	22,811
	<u>32,389</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2023

8 Unrestricted revenue accumulated funds

	2023	2022
	£	£
At 1 January 2023	854,537	799,932
Brought forward	-	-
Unrestricted revenue / (loss) for the financial year	33,964	54,605
At 31 December 2023/ 31 December 2022	<u>888,501</u>	<u>854,537</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Schedule to the Statement of Financial Activities
For The Period Ended 31 December 2023

	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Incoming Resources				
Voluntary Income	233,219	233,219	226,439	226,439
Total Voluntary Income	233,219	233,219	226,439	226,439
Other Incoming Resources				
Other operating income	-	-	-	-
Total Other Incoming Resources	-	-	-	-
Total Incoming Resources	233,219	233,219	226,439	226,439
Costs of generating funds				
Direct support costs				
Gross wages and salaries - charitable activities	98,914	98,914	64,124	64,124
Staff training and welfare	984	984	18,867	18,867
	99,898	99,898	82,991	82,991
Premises Costs				
Rates, water and service charges	3,153	3,153	2,048	2,048
Insurance	2,151	2,151	2,286	2,286
Light and heat	6,617	6,617	2,573	2,573
Repairs and renewals	16,684	16,684	9,488	9,488
	28,605	28,605	16,395	16,395
General administrative expenses:				
Telephone and fax	639	639	596	596
Bank charges	2,665	2,665	3,652	3,652
Motor expenses	841	841	1,353	1,353
Stationery and printing	265	265	422	422
Other legal and prof	8,994	8,994	4,310	4,310
Depreciation	689	689	765	765
Equipment hire	3,495	3,495	2,936	2,936
	17,588	17,588	14,034	14,034
Professional fees in support of charitable activities				
Advertising and PR	624	624	1,789	1,789
Donations	50,790	50,790	55,403	55,403
Accountancy fees	1,750	1,750	1,222	1,222
	53,164	53,164	58,414	58,414
Total Support costs	199,255	199,255	171,834	171,834
Net income / (loss) resources	33,964	33,964	54,605	54,605

ALNOOR CULTURAL & EDUCATIONAL TRUST
REGISTRATION NUMBER: 1177268

TRUSTEES ANNUAL REPORT - YEAR ENDING 31st DEC 2023

Introduction

Alnoor Cultural & Educational Trust operates as a Charitable Incorporated Organisation, with its main address at 170 Gascoigne Road, Barking, IG11 7LH. Registered with the General Registrar UK as a place of religious worship in the Borough of Barking and Dagenham, the Trust's physical presence signifies its unwavering dedication to its mission.

Organisational structure

Operating with a flat structure, the Trust places its governance responsibilities squarely on the shoulders of dedicated trustees. These individuals generously volunteer their time, embodying a core ethos of service to ensure that the organization's resources are directed effectively towards its charitable objectives. Monthly trustee meetings serve as the forum for crucial decision-making, covering matters concerning the Trust, community facilities, and related activities.

Recruitment and Appointment of Trustees

Trustees are chosen from respected members of the faith actively involved in the local community and the Trust's work. Consideration is given to their involvement in Trust events, willingness to volunteer, eligibility, competence, and relevant skills.

Activities and Community Impact

The Trust envisions its Mosque as a welcoming space, open to Muslims and non-Muslims alike. With a focus on accessibility and inclusivity, the mosque hosts 5 daily prayers, Friday congregations, religious festivals, Mortuary, Funeral and Matrimonial Services, alongside a variety of social and educational activities. Our overarching strategy aims to foster understanding and harmony, providing a platform for individuals to learn about Islam and cultivate an inclusive and welcoming environment.

The Trust's activities extend beyond religious services, encompassing educational programs, community welfare initiatives, and events promoting interfaith dialogue. These endeavours contribute not only to the spiritual growth of Mosque attendees but also positively impact the broader community of Barking and Dagenham.

Volunteerism and Safety Measures

Volunteers play a crucial role in the Trust's faith and community work. Over 10 individuals regularly contribute their time, demonstrating a collective commitment to the organization's mission. To ensure the safety of those involved in projects with children or vulnerable groups, the Trust diligently conducts DBS checks, reflecting its dedication to ethical and responsible volunteer engagement.

Grant-Making and Disaster Relief

Participation in disaster appeals is a significant aspect of the Trust's global outreach. Mosque attendees generously contribute to appeals facilitated by reputable UK charities, allowing for targeted and effective aid distribution to areas affected by natural disasters worldwide.

Our objective and Vision for the Future

Our primary objective for this year is to secure planning permission for the complete rebuilding of the Mosque and associated facilities. In February 2024, plans were submitted to the local authority for pre-approval.

The redevelopment project is envisioned to be a transformative endeavour that goes beyond the physical structure, aiming to create a dynamic and inclusive space that addresses the multifaceted needs of the local community. We envision Masjid Alnoor not only as a spiritual hub but also as a vibrant centre for educational and social empowerment.

Our plan for the future is not just about constructing a building, it's about building a brighter, more connected, and vibrant future for the diverse community we proudly serve.

Financial Challenges and Outlook for the Coming Years

The Trust did well last year despite some challenges, as we assess the financial landscape for the upcoming years; the Trust anticipates several challenges that warrant careful consideration and strategic planning.

1. Operational Costs:

The ongoing operational costs, including utilities, maintenance, and staff salaries, are expected to rise due to inflation and market fluctuations, balancing these expenses while maintaining the quality of services will require vigilant financial management.

2. Infrastructure Expansion:

The proposed expansion of our Masjid to accommodate the growing community brings both promise and financial strain. Funding such projects demands substantial resources, and careful fundraising efforts will be essential to ensure the successful realization of our expansion goals.

3. Economic Uncertainty:

Global economic uncertainties, such as fluctuations in currency values and potential financial downturns, may impact the financial stability of the community. Prudent financial planning and risk mitigation strategies will be crucial in navigating through uncertain economic conditions.

4. Funding and Community Support

Donations and weekly collections at Friday prayers constitute the primary sources of income for the charity. Sustaining the financial health of the charity relies substantially on the continued support of our community members. Economic challenges faced by individuals may impact their ability to contribute regularly. Strengthening communication about the Masjid's financial needs and fostering a sense of community responsibility will be vital in overcoming this challenge.

5. External Funding Sources

Exploring and securing external funding sources, grants, and partnerships can diversify our financial base. Identifying compatible organizations and establishing mutually beneficial collaborations may present new opportunities to bolster our financial sustainability.

In light of these challenges, the Management Committee is committed to proactive financial planning, transparent communication, and engaging the community in collaborative efforts.

In conclusion, despite unprecedented challenges, the Trust remains resilient and steadfast to its mission. We extend heartfelt gratitude to our trustees, volunteers, donors, and community members for their unwavering support and dedication. Together, we will continue to make a positive impact in the lives of those we serve.

Statement of Trustees' Responsibilities

Trustees are responsible for preparing annual reports and financial statements in accordance with relevant laws and standards, ensuring transparency, compliance, and prudent financial management.

Approved by the members and signed on its behalf by:



Ali Nassor Ali

General Secretary

Alnoor Cultural & Educational Trust

ALNOOR CULTURAL & EDUCATIONAL TRUST

England & Wales - Charity number 1177268

Accounts

Registered Charity Number
1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2022**

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ALNOOR CULTURAL & EDUCATIONAL TRUST
Report and accounts
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ALNOOR CULTURAL & EDUCATIONAL TRUST
Charity Information

Trustees

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ALNOOR CULTURAL & EDUCATIONAL TRUST

The report of the trustees for the period ended 31 December 2022

Introduction

The trustees present their final report and accounts for the period ended 31 December 2022. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

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.

Independent Examiner

Aftab Ahmad Khan

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Statement of Trustees' Responsibilities

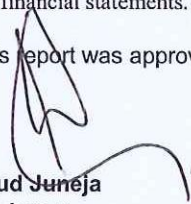
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- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 13/7/2023


Daud Juneja
Chairman

**ALNOOR CULTURAL & EDUCATIONAL TRUST Independent
Examiner's Report to the trustees of the charity**

**Report of the Independent Examiner to the trustees
on the accounts of the Charity for the period ended 31 December 2022**

I report on the financial statements of the Charity for the period ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

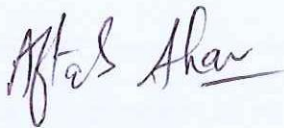
(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan
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Date : 13/7/2023

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2022

	NOTES	2022 £	2021 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	241,439	196,077
Other Incoming Resources		-	11,503
Total incoming resources		<u>241,439</u>	<u>207,579</u>
Costs of charitable activities		<u>(186,835)</u>	<u>(133,126)</u>
Total resources expended		<u>(186,835)</u>	<u>(133,126)</u>
Net income /(loss) resources before transfers between funds		<u>54,605</u>	<u>74,453</u>
Total funds brought forward		112,873	38,420
Total Funds carried forward		<u>167,478</u>	<u>112,873</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2022

Income and Expenditure Account
For The Period Ended 31 December 2022

	2022	2021
	£	£
Voluntary income	241,439	196,077
Other operating income	-	11,503
Costs of charitable activities	(186,835)	(133,126)
Gross surplus/ (loss)	<u>54,605</u>	<u>74,453</u>
Surplus / (loss) on ordinary activities before tax	<u>54,605</u>	<u>74,453</u>
Surplus / (loss) for the financial year	<u>54,605</u>	<u>74,453</u>
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	<u>54,605</u>	<u>74,453</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Balance Sheet
as at 31 December 2022

	Notes	2022	2021
	£	£	£
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	5	<u>697,077</u>	<u>697,842</u>
Total fixed assets		697,077	697,842
Current assets			
Debtors	6	44,531	20,447
Cash at bank and in hand		<u>136,337</u>	<u>104,923</u>
Total current assets		180,867	125,400
Amounts due within one year	7	<u>(23,407)</u>	<u>(23,311)</u>
Net current assets		<u>157,460</u>	<u>102,089</u>
Total assets less current liabilities		854,537	799,932
Net assets including pension asset / liability		<u>854,537</u>	<u>799,932</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds	8	<u>854,537</u>	<u>799,932</u>
Total Funds		<u>854,537</u>	<u>799,932</u>

The financial statements were approved by the Board of Trustees
on 13/7/23 signed on its behalf by:

A.N.A.

A Nassor - Trustee

M Hussein

M Hussein - Trustee

ALNOOR CULTURAL & EDUCATIONAL TRUST

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 December 2022

1 Accounting policies

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All Incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2022	2021
	£	£
Revenue Turnover from ordinary activities	<u>241,439</u>	<u>196,077</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2022

3 Staff Costs and Emoluments	2022	2021
	£	£
Gross Salaries	<u>64,124</u>	<u>51,144</u>

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 January 2022 brought forward	690,188	9,450	699,638
Additions	-	-	-
	<u>690,188</u>	<u>9,450</u>	<u>699,638</u>
At 31 December 2022			
Accumulated depreciation and impairment provisions			
At 1 January 2022	-	(1,796)	(1,796)
Charge for the year	-	(765)	(765)
At 31 December 2022	<u>-</u>	<u>(2,561)</u>	<u>(2,561)</u>
Net book value			
At 31 December 2022	<u>690,188</u>	<u>7,654</u>	<u>697,842</u>
At 1 January 2022	<u>690,188</u>	<u>7,654</u>	<u>697,842</u>

6 Debtors

	2022
	£
Prepayments	1,431
Interest free loan	43,100
	<u>44,531</u>

7 Creditors: amounts falling due within one year

	2022
	£
Accrued expenses	(600)
Other creditors	(2,057)
Interest free loan	(20,750)
	<u>(23,407)</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2022

8 Unrestricted revenue accumulated funds

	2022	2021
	£	£
At 1 January 2022	799,932	725,479
Bought forward	-	-
Unrestricted revenue / (loss) for the financial year	54,605	74,453
At 31 December 2022/ 31 December 2021	854,537	799,932

ALNOOR CULTURAL & EDUCATIONAL TRUST
Schedule to the Statement of Financial Activities
For The Period Ended 31 December 2022

	Unrestricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Total Funds 2021 £
Incoming Resources				
Voluntary Income	241,439	241,439	196,077	196,077
Total Voluntary Income	241,439	241,439	196,077	196,077
Other Incoming Resources				
Other operating income	-	-	11,503	11,503
Total Other Incoming Resources	-	-	11,503	11,503
Total Incoming Resources	241,439	241,439	207,579	207,579
Costs of generating funds				
Direct support costs				
Gross wages and salaries - charitable activities	64,124	64,124	51,144	51,144
Staff training and welfare	18,869	18,869	8,456	8,456
Pensions	-	-	-	-
	82,993	82,993	59,600	59,600
Premises Costs				
Rates, water and service charges	2,048	2,048	1,305	1,305
Insurance	2,286	2,286	619	619
Light and heat	2,573	2,573	6,219	6,219
Repairs and renewals	9,488	9,488	20,446	20,446
	16,395	16,395	28,589	28,589
General administrative expenses:				
Telephone and fax	596	596	619	619
Bank charges	3,652	3,652	3,399	3,399
Motor expenses	1,353	1,353	1,135	1,135
Stationery and printing	422	422	591	591
Sundry expenses	-	-	33	33
Other legal and prof	4,310	4,310	-	-
Depreciation	765	765	850	850
Equipment hire	2,936	2,936	1,999	1,999
	14,034	14,034	8,626	8,626
Professional fees in support of charitable activities				
Advertising and PR	1,789	1,789	531	531
Donations	70,403	70,403	33,494	33,494
Accountancy fees	1,222	1,222	2,286	2,286
	73,414	73,414	36,311	36,311
Total Support costs	186,835	186,835	133,126	133,126
Net income / (loss) resources	54,605	54,605	74,453	74,453

Alnoor Cultural & Educational Trust

Trustees Report for the year ending 31st Dec 2022.

Structure, governance, and management

Governing document

Alnoor Cultural & Educational Trust is constituted as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 21st February 2018 under registration number 1177268. It is governed by a constitution adopted by the resolution of the trustees on 23rd December 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for doing their duties as a charity trustees.

The trustees at the moment meet together as a body at least once a month and are responsible for all decisions taken in relation to running the 'Trust', the community facilities and the activities provided by the charity. To assist in the smooth running of the Trust the trustees have set up lead trustees supported by other trustees that help oversee certain aspects of the Trust's work. Currently we have lead trustees set up for finance, day-to-day management of the Masjid premises, estate maintenance, education and funeral services. Regular report back is given to the full meeting of the trustees for review and approval.

Recruitment and appointment of trustees

The trustees are selected from the respected members of the faith who are active in the local community and the work that the Trust does and who ensure that good relations are fostered between the Trust and the people of the local community that it serves.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the Trust and are willing to volunteer to help in our broader community work. Due consideration is also given of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and are requested to familiarise themselves with contents of the Trust's constitution and to the policies and procedures adopted by the Trust. They are also requested to read several publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

Risk management

The trustees have assessed the risks the charity faces and identified the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

In particular, the trustees assessed the risks the charity faced due to the recent Covid pandemic. Appropriate measures were taken to ensure the safety of the community in accordance with the government guidelines. However this year, 2022 the Covid restriction were all lifted and no incident was reported over the course of the year. All services are back to normal.

Insurance cover is in place and the finances of the Trust are kept under review. Appropriate Disclosure and Barring Service (DBS) checks are made for all those who work with children or other vulnerable groups within the Mosque and the community centre.

Objectives and activities

Our aims

To advance the Islamic faith in accordance with the Qur'an and Sunnah particularly in London and the Barking and Dagenham area for the benefit of the public through the advancement of education, the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

To advance the education of, and to provide facilities for all residents of Barking and Dagenham and the neighbourhood by the provision, maintenance, and management of a community centre.

Our objectives

Our objectives are set in our Charity's constitution and reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on the advancement of religion for the public benefit.

Our dual aims remain (a) to provide a facility where Muslims can worship and (b) for the local community use. Our long-term ambition is to build the self-confidence of the local Muslim community in their faith, and through our community facilities and activities and to make them as positive contributors not only to the local community but also to the society at large.

Strategies

We want to make our Mosque an accessible and welcoming venue where all Muslims and those who wish to know more about our faith, can gather together to learn about their religion and worship. The Mosque is open at all times for daily prayers and other activities including the Friday prayers being a focus of our weekly activities.

Use of volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have over 10 people regularly giving their time towards these activities. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are DBS checked.

Grant-making policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world. These are normally through appeals by other specialist UK charities that facilitate the distribution to the needy areas for which the appeals were made.

Activities and achievements

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Barking and Dagenham.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. However during the previous year because of the Covid pandemic, we offered a limited range of religious services and activities however this year, 2022, all services were back to normal.

Prayers: The Mosque was open throughout the year for daily and Friday prayers. There were no issues as post Covid restriction were no longer applicable and things were back to normal.

Festivals: The Mosque provided full facilitates and services during Ramadan for those attending and Eid prayers were also facilitated both at the Mosque and the Abbey Park.

Funeral facilities: The Mosque provided free funeral services in line with the Covid Government guidelines. The facilities were at it's busiest as usual at the beginning of the year however things returned to normality over the year.

Civil marriage and Nikkah: Over the course of this year a number of couples were married at the Mosque.

Madrassah and Hifz classes: The learning and memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this service and as Covid restrictions eased our online facilities were lifted and full services returned back to the mosque.

Islamic awareness (Interfaith week): This year the facilities were not available to public to celebrate interfaith week.

Inter-faith dialogue: We use this platform to promote inter-faith dialogue and social cohesion and we work closely with Barking and Dagenham Faith Forum.

Community activities

The mosque is an invaluable resource to all and especially the Muslims in our local community. A wide variety of activities are organised and take place as it is also used as a community centre.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. The 2011 acquisition of our own facilities at 170 Gascoigne Road, Barking, IG11 7LH has meant that the trust had had to borrow towards the purchase and refurbishment programme of the building. Additional maintenance and refurbishment work have progressively been carried out over the years towards satisfying the planning requirements. As at financial year-end 2021 the outstanding loan was around £18,450.

Principal funding sources

The charity's main source of income is from donations. For these various fund-raising activities are taking place around the year. Also, the weekly collection at Friday prayers amounts to around £35,000 per year.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in the AlRayan and Barclays bank accounts.

Possible future long-term investments are planned to be in the redevelopment plan of the Masjid.

Plans for future periods.

Our premises at 170 Gascoigne Road, Barking, IG11 7LH became operational in April 2014. However, refurbishment and maintenance work are on-going requirement. Our 2020 plans to strengthen security by building the outer perimeter wall and fencing to secure the entrance and exit to the premises was successfully completed, even though it took us little bit longer than the original plan. Furthermore, we managed to complete the provision of a funeral and food bank facilities, which proved to be extremely helpful to the community especially during pandemic period in 2021.

The 2022/23 plan is to get planning application to redevelop the full site of our masjid to meet the future need of our ever-growing community. Our plans include a new purpose built Masjid with additional more needed community and income generation facilities.

We intend to maintain our existing range of community activities working in partnership with the community and to further develop existing and new projects.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that 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 the Charity Regulations and the provisions of the association's constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the members and signed on its behalf by:

Ali Nassor Ali (Secretary)

A.N.Ali

13 July 2023

ALNOOR CULTURAL & EDUCATIONAL TRUST

England & Wales - Charity number 1177268

Accounts

Registered Charity Number
1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2021

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58-A Ilford Lane
Ilford
Essex
IG1 2JY

ALNOOR CULTURAL & EDUCATIONAL TRUST
Report and accounts
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ALNOOR CULTURAL & EDUCATIONAL TRUST
Charity Information

Trustees

Mr. Daud Juneja - Chairman
Mr. Ali Nassor Ali
Mr. Abdallah Said Othman
Mr. Mbarak Hussein
Mrs. Asha Saeed Abdallah
Mr. Mbarak H Ally
Mrs. Fatma Amin Said
Mr. Ahmed Ali
Mrs. Farida M Ally

Accountants

Aftab Ahmad Khan
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Bankers

Barclays Plc
Leicester
LE87 2BB

Registered office

170 Gascoigne Road
Barking
Essex
IG11 7LH

Registered charity number

1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST
The report of the trustees for the period ended 31 December 2021

Introduction

The trustees present their final report and accounts for the period ended 31 December 2021. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

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.

Independent Examiner

Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on

17/7/2022


Daud Juneja
Chairman

**ALNOOR CULTURAL & EDUCATIONAL TRUST Independent
Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the period ended 31 December 2021**

I report on the financial statements of the Charity for the period ended 31 December 2021 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Date : 14 July 2022

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2021

	NOTES	2021 £	2020 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	196,077	97,506
Other Incoming Resources		11,503	19,868
Total incoming resources		<u>207,579</u>	<u>117,374</u>
Costs of charitable activities		<u>(133,126)</u>	<u>(131,314)</u>
Total resources expended		<u>(133,126)</u>	<u>(131,314)</u>
Net income /(loss) resources before transfers between funds		<u>74,453</u>	<u>(13,940)</u>
Total funds brought forward		38,420	52,360
Total Funds carried forward		<u>112,873</u>	<u>38,420</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2021

Income and Expenditure Account
For The Period Ended 31 December 2021

	2021	2020
	£	£
Voluntary income	196,077	97,506
Other operating income	11,503	19,868
Costs of charitable activities	(133,126)	(131,314)
Gross surplus/ (loss)	<u>74,453</u>	<u>(13,940)</u>
Surplus / (loss) on ordinary activities before tax	<u>74,453</u>	<u>(13,940)</u>
Surplus / (loss) for the financial year	<u>74,453</u>	<u>(13,940)</u>
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	<u>74,453</u>	<u>(13,940)</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Balance Sheet
as at 31 December 2021

	Notes	2021	2020
		£	£
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	5	<u>697,842</u>	<u>698,693</u>
Total fixed assets		697,842	698,693
Current assets			
Debtors	6	20,447	16,450
Cash at bank and in hand		<u>104,923</u>	<u>32,626</u>
Total current assets		125,400	49,076
Amounts due within one year	7	<u>(23,311)</u>	<u>(22,290)</u>
Net current assets		<u>102,089</u>	<u>26,786</u>
Total assets less current liabilities		799,932	725,479
Net assets including pension asset / liability		<u>799,932</u>	<u>725,479</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds	8	<u>799,932</u>	<u>725,479</u>
Total Funds		<u>799,932</u>	<u>725,479</u>

The financial statements were approved by the Board of Trustees
on 11/1/2022 signed on its behalf by:

A Nassor - Trustee

A. Nassor

M Hussein - Trustee

M Hussein

ALNOOR CULTURAL & EDUCATIONAL TRUST

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 December 2021

1 Accounting policies

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All Incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2021	2020
	£	£
Revenue Turnover from ordinary activities	<u>196,077</u>	<u>97,506</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2021

3 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	51,144	46,553

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 January 2021 brought forward	690,188	9,450	699,638
Additions	-	-	-
At 31 December 2021	<u>690,188</u>	<u>9,450</u>	<u>699,638</u>
Accumulated depreciation and impairment provisions			
At 1 January 2021	-	(945)	(945)
Charge for the year	-	(850)	(850)
At 31 December 2021	<u>-</u>	<u>(1,795)</u>	<u>(1,795)</u>
Net book value			
At 31 December 2021	<u>690,188</u>	<u>7,654</u>	<u>697,842</u>
At 1 January 2021	<u>690,188</u>	<u>7,654</u>	<u>697,842</u>

6 Debtors

	2021
	£
Prepayments	1,997
Interest free loan	18,450
	<u>20,447</u>

7 Creditors: amounts falling due within one year

	2021
	£
Accrued expenses	1,302
Other creditors	1,258
Interest free loan	20,750
	<u>23,311</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2021

8 Unrestricted revenue accumulated funds

	2021	2020
	£	£
At 1 January 2021	725,479	-
Brought forward	-	739,420
Unrestricted revenue / (loss) for the financial year	74,453	(13,940)
At 31 December 2021/ 31 December 2020	<u>799,932</u>	<u>725,479</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Schedule to the Statement of Financial Activities
For The Period Ended 31 December 2021

	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Total Funds 2020 £
Incoming Resources				
Voluntary Income	196,077	196,077	97,506	97,506
Total Voluntary Income	196,077	196,077	97,506	97,506
Other Incoming Resources				
Other operating income	11,503	11,503	19,868	19,868
Total Other Incoming Resources	11,503	11,503	19,868	19,868
Total Incoming Resources	207,579	207,579	117,374	117,374
Costs of generating funds				
Direct support costs				
Gross wages and salaries - charitable activities	51,144	51,144	46,553	46,553
Staff training and welfare	8,456	3,804	3,804	3,804
Pensions	-	-	-	-
	59,600	59,600	50,357	50,357
Premises Costs				
Rates, water and service charges	1,305	1,305	1,147	1,147
Insurance	619	619	3,161	3,161
Light and heat	6,219	6,219	4,568	4,568
Repairs and renewals	20,446	20,446	54,072	54,072
	28,589	28,589	62,948	62,948
General administrative expenses:				
Telephone and fax	619	619	433	433
Bank charges	3,399	3,399	2,250	2,250
Motor expenses	1,135	1,135	-	-
Stationery and printing	591	591	567	567
Sundry expenses	33	33	124	124
Depreciation	850	850	945	945
Equipment hire	1,999	1,999	513	513
	8,626	8,626	4,832	4,832
Professional fees in support of charitable activities				
Advertising and PR	531	531	4,484	4,484
Donations	33,494	33,494	6,300	6,300
Accountancy fees	2,286	2,286	2,392	2,392
	36,311	36,311	13,176	13,176
Total Support costs	133,126	133,126	131,314	131,314
Net income / (loss) resources	74,453	74,453	(13,940)	(13,940)

Alnoor Cultural & Educational Trust

Trustees Report for the year ending 31st Dec 2021.

Structure, governance, and management

Governing document

Alnoor Cultural & Educational Trust is constituted as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 21st February 2018 under registration number 1177268. It is governed by a constitution adopted by the resolution of the trustees on 23rd December 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for doing their duties as a charity trustees.

The trustees at the moment meet together as a body at least once a month and are responsible for all decisions taken in relation to running the 'Trust', the community facilities and the activities provided by the charity. To assist in the smooth running of the Trust the trustees have set up lead trustees supported by other trustees that help oversee certain aspects of the Trust's work. Currently we have lead trustees set up for finance, day-to-day management of the Masjid premises, estate maintenance, education and funeral services. Regular report back is given to the full meeting of the trustees for review and approval.

Recruitment and appointment of trustees

The trustees are selected from the respected members of the faith who are active in the local community and the work that the Trust does and who ensure that good relations are fostered between the Trust and the people of the local community that it serves.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the Trust and are willing to volunteer to help in our broader community work. Due consideration is also given of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and are requested to familiarise themselves with contents of the Trust's constitution and to the policies and procedures adopted by the Trust. They are also requested to read several publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

Risk management

The trustees have assessed the risks the charity faces and identified the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

In particular, the trustees assessed the risks the charity faced due to the Covid pandemic. Appropriate measures were taken to ensure the safety of the community in accordance with the government guidelines. At times, we had to completely close our facilities and move some of our services online.

Insurance cover is in place and the finances of the Trust are kept under review. Appropriate Disclosure and Barring Service (DBS) checks are made for all those who work with children or other vulnerable groups within the Mosque and the community centre.

Objectives and activities

Our aims

To advance the Islamic faith in accordance with the Qur'an and Sunnah particularly in London and the Barking and Dagenham area for the benefit of the public through the advancement of education, the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

To advance the education of, and to provide facilities for all residents of Barking and Dagenham and the neighbourhood by the provision, maintenance, and management of a community centre.

Our objectives

Our objectives are set in our Charity's constitution and reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on the advancement of religion for the public benefit.

Our dual aims remain (a) to provide a facility where Muslims can worship and (b) for the local community use. Our long-term ambition is to build the self-confidence of the local Muslim community in their faith, and through our community facilities and activities and to make them as positive contributors not only to the local community but also to the society at large.

Strategies

We want to make our Mosque an accessible and welcoming venue where all Muslims and those who wish to know more about our faith, can gather together to learn about their religion and worship. The Mosque is open at all times for daily prayers and other activities including the Friday prayers being a focus of our weekly activities.

Use of volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have over 10 people regularly giving their time towards these activities. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are DBS checked.

Grant-making policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world. These are normally through appeals by other specialist UK charities that facilitate the distribution to the needy areas for which the appeals were made.

Activities and achievements

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Barking and Dagenham.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. However during the year under review and because of the Covid pandemic, we offered a limited range of religious services and activities as per the Government Public Health and Safety guidelines.

Prayers: The Mosque was opened where Government lockdown restrictions allowed for daily and Friday prayers. There was restriction because of Covid social distancing rules as to how many people could attend daily prayers and Friday prayers.

Festivals: The Mosque provided limited facilities during Ramadan for those attending due to Covid lockdown restrictions. Eid prayers were also facilitated at the Mosque but in line with Covid lockdown restrictions and in line with the risk assessments that were in place.

Funeral facilities: The Mosque provided free funeral services in line with the Covid Government guidelines. The facilities were at its busiest at the beginning of the year however as the pandemic eased things returned to normality.

Civil marriage and Nikkah: The Mosque provided limited service in line with Covid Government guidelines. Over the course of this year a number of couples were married at the Mosque.

Madrasah and Hifz classes: The learning and memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this service however due to Covid restrictions this was done through our online facility. As the pandemic eased and restrictions were lifted the services returned back to the mosque.

Islamic awareness (Interfaith week): This year the facilities were not available to public to celebrate interfaith week.

Inter-faith dialogue: We use this platform to promote inter-faith dialogue and social cohesion and we work closely with Barking and Dagenham Faith Forum.

Community activities

The mosque is an invaluable resource to all and especially the Muslims in our local community. A wide variety of activities are organised and take place as it is also used as a community centre. However this year because of the Covid pandemic some of the time the facilities were not available.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. The 2011 acquisition of our own facilities at 170 Gascoigne Road, Barking, IG11 7LH has meant that the trust had had to borrow towards the purchase and refurbishment programme of the building. Additional maintenance and refurbishment work have progressively been carried out over the years towards satisfying the planning requirements. As at financial year-end 2021 the outstanding loan was around £18,450.

Principal funding sources

The charity's main source of income is from donations. For these various fund-raising activities are taking place around the year. Also, the weekly collection at Friday prayers amounts to around £35,000 per year.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in the AlRayan and Barclays bank accounts.

Possible future long-term investments are planned to be in the redevelopment plan of the Masjid.

Plans for future periods.

Our premises at 170 Gascoigne Road, Barking, IG11 7LH became operational in April 2014. However, refurbishment and maintenance work are on-going requirement. Our 2020 plans to strengthen security by building the outer perimeter wall and fencing to secure the entrance and exit to the premises was successfully completed, even though it took us little bit longer than the original plan. Furthermore, we managed to complete the provision of a funeral and food bank facilities, which proved to be extremely helpful to the community especially during pandemic period in 2021.

The 2022/23 plan is to get planning application to redevelop the full site of our masjid to meet the future need of our ever-growing community. Our plans include a new purpose built Masjid with additional more needed community and income generation facilities.

We intend to maintain our existing range of community activities working in partnership with the community and to further develop existing and new projects.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that 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 the Charity

Regulations and the provisions of the association's constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the members and signed on its behalf by:

Ali Nassor Ali (Secretary)

Handwritten signature in black ink, appearing to read 'A. N. ALI'.

14 July 2022

ALNOOR CULTURAL & EDUCATIONAL TRUST

England & Wales - Charity number 1177268

Accounts

Registered Charity Number
1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED 31
DECEMBER 2020**

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58-A Ilford Lane
Ilford
Essex
IG1 2JY

ALNOOR CULTURAL & EDUCATIONAL TRUST
Report and accounts
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ALNOOR CULTURAL & EDUCATIONAL TRUST
Charity Information

Trustees

Mr. Daud Juneja - Chairman
Mr. Ali Nassor Ali
Mr. Abdallah Said Othman
Mr. Mbarak Hussein
Mrs. Asha Saeed Abdallah
Mr. Mbarak H Ally
Mrs. Fatma Amin Said
Mr. Ahmed Ali
Mrs. Farida M Ally

Accountants

Aftab Ahmad Khan
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Bankers

Barclays Plc
Leicester
LE87 2BB

Registered office

170 Gascoigne Road
Barking
Essex
IG11 7LH

Registered charity number

1177268

ALNOOR CULTURAL & EDUCATIONAL TRUST

The report of the trustees for the period ended 31 December 2020

Introduction

The trustees present their final report and accounts for the period ended 31 December 2020. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

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.

Independent Examiner

Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

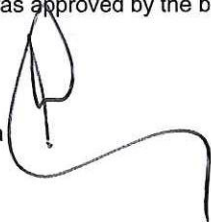
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on

19/9/2021

Daud Juneja
Chairman



**ALNOOR CULTURAL & EDUCATIONAL TRUST Independent
Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the period ended 31 December 2020**

I report on the financial statements of the Charity for the period ended 31 December 2020 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan
FMAAT, ATT
Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Date : 17 September 2021

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2020

	NOTES	2020 £	2019 £
Incoming resources			
Incoming resources from generated funds			
Voluntary Income			
Voluntary income	1	97,506	127,803
Other Incoming Resources		19,868	-
Total incoming resources		<u>117,374</u>	<u>127,803</u>
Costs of charitable activities		<u>(131,314)</u>	<u>(93,114)</u>
Total resources expended		<u>(131,314)</u>	<u>(93,114)</u>
Net income /(loss) resources before transfers between funds		<u>(13,940)</u>	<u>34,689</u>
Total funds brought forward		52,360	17,671
Total Funds carried forward		<u>38,420</u>	<u>52,360</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Statement of Financial Activities
For The Period Ended 31 December 2020

Income and Expenditure Account
For The Period Ended 31 December 2020

	2020	2019
	£	£
Voluntary income	97,506	127,803
Other operating income	19,868	-
Costs of charitable activities	(131,314)	(93,114)
Gross surplus/ (loss)	<u>(13,940)</u>	<u>34,689</u>
Surplus / (loss) on ordinary activities before tax	<u>(13,940)</u>	<u>34,689</u>
Surplus / (loss) for the financial year	<u>(13,940)</u>	<u>34,689</u>
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	<u>(13,940)</u>	<u>34,689</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Balance Sheet
as at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	5		<u>698,693</u>		<u>690,188</u>
Total fixed assets			698,693		690,188
Current assets					
Debtors	6	16,450		17,400	
Cash at bank and in hand		<u>32,626</u>		<u>54,438</u>	
Total current assets		49,076		71,838	
Amounts due within one year	7	<u>(22,290)</u>		<u>(22,606)</u>	
Net current assets			<u>26,786</u>		<u>49,232</u>
Total assets less current liabilities			725,479		739,420
Net assets including pension asset / liability			<u>725,479</u>		<u>739,420</u>
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds	8	<u>725,479</u>		<u>739,420</u>	
Total Funds			<u>725,479</u>		<u>739,420</u>

The financial statements were approved by the Board of Trustees
on 15/9/21. signed on its behalf by:

A Nassor - Trustee

A.N. AL

M Hussein - Trustee

M Hussein

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2020

1 Accounting policies

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All Incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2020	2019
	£	£
Revenue Turnover from ordinary activities	<u>97,506</u>	<u>127,803</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2020

3 Staff Costs and Emoluments	2020	2019
	£	£
Gross Salaries	<u>46,553</u>	<u>51,644</u>

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 January 2020 brought forward	690,188	-	690,188
Additions	-	9,450	9,450
At 31 December 2020	<u>690,188</u>	<u>9,450</u>	<u>699,638</u>
Accumulated depreciation and impairment provisions			
At 1 January 2020	-	-	-
Charge for the year	-	(945)	(945)
At 31 December 2020	<u>-</u>	<u>(945)</u>	<u>(945)</u>
Net book value			
At 31 December 2020	<u>690,188</u>	<u>8,505</u>	<u>698,693</u>
At 1 January 2020	<u>690,188</u>	<u>8,505</u>	<u>698,693</u>

6 Debtors

	2020
	£
Interest free loan	16,450
	<u>16,450</u>

7 Creditors: amounts falling due within one year

	2020
	£
Accrued expenses	600
Other creditors	1,940
Interest free loan	19,750
	<u>22,290</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 December 2020

8 Unrestricted revenue accumulated funds

	2020	2019
	£	£
At 1 January 2020	739,420	-
Bought forward	-	704,731
Unrestricted revenue / (loss) for the financial year	(13,940)	34,689
At 31 December 2020/ 31 December 2019	<u>725,479</u>	<u>739,420</u>

ALNOOR CULTURAL & EDUCATIONAL TRUST
Schedule to the Statement of Financial Activities
For The Period Ended 31 December 2020

	Unrestricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Total Funds 2019 £
Incoming Resources				
Voluntary Income	97,506	97,506	127,803	127,803
Total Voluntary Income	97,506	97,506	127,803	127,803
Other Incoming Resources				
Other operating income	19,868	19,868	-	-
Total Other Incoming Resources	19,868	19,868	-	-
Total Incoming Resources	116,878	116,878	127,803	127,803
Costs of generating funds				
Direct support costs				
Gross wages and salaries - charitable activities	46,553	46,553	51,644	51,644
Staff training and welfare	3,804	3,804	4,768	4,768
Pensions	-	-	86	86
	50,357	50,357	56,498	56,498
Premises Costs				
Rates, water and service charges	1,147	1,147	627	627
Insurance	3,161	3,161	1,918	1,918
Light and heat	4,568	4,568	4,734	4,734
Repairs and renewals	54,072	54,072	17,498	17,498
	62,948	62,948	24,777	24,777
General administrative expenses:				
Telephone and fax	433	433	1,050	1,050
Bank charges	2,250	2,250	1,667	1,667
Stationery and printing	567	567	337	337
Sundry expenses	124	124	-	-
Depreciation	945	945	-	-
Equipment hire	513	513	1,295	1,295
	4,832	4,832	4,349	4,349
Professional fees in support of charitable activities				
Advertising and PR	4,484	4,484	1,141	1,141
Donations	6,300	6,300	4,940	4,940
Accountancy fees	2,392	2,392	1,410	1,410
	13,176	13,176	7,491	7,491
Total Support costs	131,314	131,314	93,114	93,114
Net income / (loss) resources	(13,940)	(13,940)	34,689	34,689

Alnoor Cultural & Educational Trust

Trustees Report for the year ending 31st Dec 2020.

Structure, governance, and management

Governing document

Alnoor Cultural & Educational Trust is constituted as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 21st February 2018 under registration number 1177268. It is governed by a constitution adopted by the resolution of the trustees on 23rd December 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for doing their duties as a charity trustees.

The trustees at the moment meet together as a body at least once a month and are responsible for all decisions taken in relation to running the 'Trust', the community facilities and the activities provided by the charity. To assist in the smooth running of the Trust the trustees have set up lead trustees supported by other trustees that help oversee certain aspects of the Trust's work. Currently we have lead trustees set up for finance, day-to-day management of the Masjid premises, estate maintenance, education and funeral services. Regular report back is given to the full meeting of the trustees for review and approval.

Recruitment and appointment of trustees

The trustees are selected from the respected members of the faith who are active in the local community and the work that the Trust does and who ensure that good relations are fostered between the Trust and the people of the local community that it serves.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the Trust and are willing to volunteer to help in our broader community work. Due consideration is also given of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and are requested to familiarise themselves with contents of the Trust's constitution and to the policies and procedures adopted by the Trust. They are also requested to read several publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

Risk management

The trustees have assessed the risks the charity faces and identified the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

In particular, the trustees assessed the risks the charity faced due to the Covid pandemic. Appropriate measures were taken to ensure the safety of the community in accordance with the government guidelines. At times, we had to completely close our facilities and move some of our services online.

Insurance cover is in place and the finances of the Mosque are kept under review. Appropriate Disclosure and Barring Service (DBS) checks are made for all those who work with children or other vulnerable groups within the Mosque and the community centre.

Objectives and activities

Our aims

To advance the Islamic faith in accordance with the Qur'an and Sunnah particularly in London and the Barking and Dagenham area for the benefit of the public through the advancement of education, the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

To advance the education of, and to provide facilities for all residents of Barking and Dagenham and the neighbourhood by the provision, maintenance, and management of a community centre.

Our objectives

Our objectives are set in our Charity's constitution and reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where Muslims can worship and for the local community use. Our long-term ambition is to build the self-confidence of the local Muslim community in their faith, and through our community facilities and activities and to make them as positive contributors not only to the local community but also to the society at large.

Strategies

We want to make our Mosque an accessible and welcoming venue where all Muslims and those who wish to know more about our faith, can gather together to learn about their religion and worship. The Mosque is open at all times for daily prayers and other activities including the Friday prayers being a focus of our weekly activities.

Use of volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities and we have over 10 people regularly giving their time towards these activities. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are DBS checked.

Grant-making policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world. These are normally through appeals by other specialist UK charities that facilitate the distribution to the needy areas for which the appeals were made.

Activities and achievements

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Barking and Dagenham.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. However during the year under review and because of the Covid pandemic, we offered a limited range of religious services and activities as per the Government Public Health and Safety guidelines.

Prayers: The Mosque was opened where Government lockdown restrictions allowed for daily and Friday prayers. There was restriction because of Covid social distancing rules as to how many people could attend daily prayers and Friday prayers.

Festivals: The Mosque provided limited facilities during Ramadan for those attending due to Covid lockdown restrictions. Eid prayers were also facilitated at the Mosque but in line with Covid lockdown restrictions and in line with the risk assessments that were in place.

Funeral facilities: The Mosque provided limited funeral services in line with the Covid Government guidelines.

Civil marriage and Nikkah: The Mosque provided limited service in line with Covid Government guidelines. Over the course of this year a number of couples were married at the Mosque.

Madrassah and Hifz classes: The learning and memorisation of the Qur'an is considered an important element of religious education and training. We continue to provide this service however due to Covid restrictions this was done through our online facility.

Islamic awareness (Interfaith week): This year the facilities were not available to public to celebrate Interfaith week.

Inter-faith dialogue: We use this platform to promote inter-faith dialogue and social cohesion and we work closely with Barking and Dagenham Faith Forum.

Community activities

The mosque is an invaluable resource to all and especially the Muslims in our local community. A wide variety of activities are organised and take place as it is also used as a community centre. However this year because of the Covid pandemic most of the time the facilities were not available.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. The 2011 acquisition of our own facilities at 170 Gascoigne Road, Barking, IG11 7LH has meant that the trust had had to borrow towards the purchase and refurbishment programme of the building. Additional maintenance and refurbishment work have progressively been carried out over the years towards satisfying the planning requirements. As at financial year end 2020 the outstanding loan was around £20,000.

Principal funding sources

The charity's main source of income is from donations. For these various fund-raising activities are taking place around the year. Also, the weekly collection at Friday prayers amounts to around £35,000 per year.

Investment policy and objectives

The charity has no long-term investments. Our cash reserves are held in the AlRayan and Barclays bank accounts.

Possible future long-term investments are planned to be in the redevelopment plan of the Masjid.

Plans for future periods.

Our premises at 170 Gascoigne Road, Barking, IG11 7LH became operational in April 2014. However, refurbishment and maintenance work are on-going requirement. Our 2020 plans to strengthen security by building the outer perimeter wall and fencing to secure the entrance and exit to the premises was successfully completed, even though it took us little bit longer than the original plan. Furthermore, we managed to complete the provision of a funeral and food bank facilities, which proved to be extremely helpful to the community especially during pandemic period.

The 2021/22 plan is to get planning application to redevelop the full site of our masjid to meet the future need of our ever-growing community. Our plans include a new purpose built Masjid with additional more needed community and income generation facilities.

We intend to maintain our existing range of community activities working in partnership with the community and to further develop existing and new projects.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that 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 the Charity Regulations and the provisions of the association's constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the members and signed on its behalf by:

Ali Nassor Ali (Secretary) *A. N. Ali*

September 2021