

1177921

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CHARITY REGISTERED NUMBER:

AL-AMAANAH FOUNDATION (UK)

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

ABU & ABU

CHARTERED CERTIFIED ACCOUNTANTS

ABU NOWSHED CENTRE

71 WORDSWORTH ROAD

SMALL HEATH, BIRMINGHAM

B10 0ED

WEST MIDLANDS

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AL-AMAANAH FOUNDATION (UK)

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 1177921

Trustees: Shamsu Miah
Abdul Salim
Amirul Islam
Kawsor Ahmed
Mizan Ali
Muhammad Hafizur Rahman
Muhammad Nazrul Islam
Shanur Mohammad Ali

Registered Office: 440 Hob Moor Road
Yardley
Birmingham
B25 8UB

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

AL-AMAANAH FOUNDATION (UK)
FOR THE YEAR ENDED 31 OCTOBER 2020

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AL-AMAANAH FOUNDATION (UK)
FOR THE YEAR ENDED 31 OCTOBER 2020

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the Trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2020 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:26 August 2021
Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

AL-AMAANAH FOUNDATION (UK)
DIRECTORS' AND TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

The Trustees who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Organisation

A board of trustees , who meet regularly to discuss administering the charities objectives and further its charitable activities.

Objectives and activities

The principal activity of the company continues to be that of overseas charitable activities in Bangladesh. During the Covid -19 pandemic charity also organised & distributed food hampers to homeless people in UK.

Financial review

AL-AMAANAH FOUNDATION (UK)

DIRECTORS' AND TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2020

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare financial statements for each financial 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 these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently; @Hanging@ -observe the methods and principles in the Charities SORP 2015 (FRS102); @Hanging@ -make judgements and estimates that are reasonable and prudent; @Hanging@ -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 a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

This report was approved by the board of directors and trustees on 26 August 2021 and signed on its behalf.

.....
Shamsu Miah
Trustee.

COMPANY NUMBER: 1177921

AL-AMAANAH FOUNDATION (UK)

BALANCE SHEET

AT 31 OCTOBER 2020

	Note	£	2020	£	£	2019	£
Current assets							
Bank Accounts		7,772			8,132		
		<u>7,772</u>			<u>8,132</u>		
Creditors							
Amounts falling due within one year	3	240			450		
		<u>240</u>			<u>450</u>		
Net current assets				7,532			7,682
				<u>7,532</u>			<u>7,682</u>
Total assets less current liabilities				<u>7,532</u>			<u>7,682</u>
Net assets				<u>£ 7,532</u>			<u>£ 7,682</u>
				<u><u>£ 7,532</u></u>			<u><u>£ 7,682</u></u>
Capital funds							
Unrestricted funds				7,532			7,682
				<u>7,532</u>			<u>7,682</u>
Total funds				<u>£ 7,532</u>			<u>£ 7,682</u>
				<u><u>£ 7,532</u></u>			<u><u>£ 7,682</u></u>

Approved by the trustees on 26 August 2021 and signed on its behalf.

.....
Shamsu Miah

The annexed notes form part of these financial statements.

AL-AMAANAH FOUNDATION (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2020

	Unrest'd Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	6,292	6,292	11,829
Total incoming resources	<u>6,292</u>	<u>6,292</u>	<u>11,829</u>
Resources expended			
Costs of generating funds	0	0	2,350
Charitable activities	6,202	6,202	2,540
Governance costs	240	240	240
Total resources expended	<u>6,442</u>	<u>6,442</u>	<u>5,130</u>
Net movement in funds	(150)	(150)	6,699
Total funds brought forward	<u>£ 7,682</u>	<u>£ 7,682</u>	<u>983</u>
Total funds carried forward	<u><u>£ 7,532</u></u>	<u><u>£ 7,532</u></u>	<u><u>£ 7,682</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

AL-AMAANAH FOUNDATION (UK)

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
General Fund				
Balance B/fwd	7,682		983	
Surplus for the year	5,417		9,239	
Charitable projects Bangladesh	(5,567)		(2,540)	
	<hr/>		<hr/>	
		7,532		7,682
		<hr/>		<hr/>
Total funds at 31 October 2020		£ 7,532		£ 7,682
		<hr/> <hr/>		<hr/> <hr/>

AL-AMAANAH FOUNDATION (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Turnover

3. Creditors

Amounts falling due within one year:-

	2020	2019
	£	£
Sundry Creditors	240	450
	<hr/>	<hr/>
	£ 240	£ 450
	<hr/> <hr/>	<hr/> <hr/>

AL-AMAANAH FOUNDATION (UK)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 OCTOBER 2020

4. **Incoming resources**

	Unrest'd Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income			
Donations	6,292	6,292	11,829
	<hr/> 6,292	<hr/> 6,292	<hr/> 11,829

5. **Costs of generating funds**

	2020 £	2020 £	2019 £
Fundraising costs of donations	0		2,350
	<hr/> 0	0	2,350
		<hr/> <hr/>	<hr/> <hr/>

6. **Charitable activities**

	2020 £	2020 £	2019 £
Charitable activities	635		0
Charitable projects Bangladesh	5,567		2,540
	<hr/>	6,202	2,540
		<hr/> <hr/>	<hr/> <hr/>

7. **Governance costs**

	2020 £	2020 £	2019 £
Accountancy	240		240
	<hr/>	240	240
		<hr/> <hr/>	<hr/> <hr/>