

# AL FATIHA COMMUNITY SCHOOL

England & Wales - Charity number 1177987

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2018-04-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Al Fatiha Community School  
3 George Street  
Balsall Heath  
Birmingham  
B12 9RG

**Phone** 01214408149

**Email** [Admin@alfatiha.uk](mailto:Admin@alfatiha.uk)

**Website** [www.Alfatiha.school](http://www.Alfatiha.school)

## Activities

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**Objects:** TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROVIDING TUITION IN ENGLISH, MATHS, ARABIC AND PHYSICAL EDUCATION THROUGH LECTURES, SEMINARS, CONFERENCES AND EDUCATIONAL TRIPS.

**Activities:** THE CHARITY CARRIES OUT LECTURES, SEMINARS, CONFERENCES AND EDUCATIONAL TRIPS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROVIDING TUITION IN ENGLISH, MATHS, ARABIC AND PHYSICAL EDUCATION.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£118,075	£110,501	-	-
2024-03-31	£64,879	£16,244	-	-
2023-03-31	£62,612	£37,460	-	-
2022-03-31	£40,815	£24,069	-	-
2021-03-31	£9,701	£6,128	-	-

## Trustees

Name	Role	Appointed
<b>MOHAMMED KHALIL YASIN</b>	Chair	2017-04-01
HUMAYRA KAUSAR		2017-04-01
JAMIL AMIN		2017-04-01
YASMIN AKHTAR		2017-04-01

**AL FATIHA COMMUNITY SCHOOL**

England & Wales - Charity number 1177987

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# Accounts

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Charity Registration Number : 1177987

**AL FATIHA COMMUNITY SCHOOL**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2025

**AL FATIHA COMMUNITY SCHOOL**

**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 30 JUNE 2025

**Trustees**

MOHAMMED KHALIL YASIN  
JAMIL AMIN  
HUMAYRA KAUSAR  
YASMIN AKHTAR

**Charity Number**

1177987

**Registered Office**

3 George Street  
Balsall Heath  
Birmingham  
B12 9RG

**AL FATIHA COMMUNITY SCHOOL**

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FOR THE YEAR ENDED 30 JUNE 2025

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## **AL FATIHA COMMUNITY SCHOOL**

### **TRUSTEES' REPORT**

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Al Fatiha Community School

Trustees' Annual Report

for the period ended 31st March 2025

The trustees present their report and the financial statements for the period ended 31st March 2025.

Structure, governance and management

The charity is administered by an executive management committee comprising:

Mr Mohammed Khalil Yasin CEO

Mrs Humayra Kausar Trustee

Yasmin Akhtar Trustee

Jamil Amin Trustee

Objectives and activities

The purpose of the charity as set out in its governing document.

Al Fatiha Community School is a large Islamic Masjid situated in the heart of Balsall Heath Birmingham. Over the past few years, we have undergone significant changes since we were established. We are a multicultural, mixed Masjid serving children and families from a wide range of local communities.

Within our tradition as an Islamic School, we are committed to making Al Fatiha Community School an inclusive environment, fostering curiosity, spirituality, creativity, and respect. At our Masjid we want everyone to be valued, to explore the joy of learning, and to achieve their full potential.

The main activities undertaken during the year to further the charity 's purpose for the public benefits:

The trustees, in making decisions, have had due regard to the commission's public benefit guidance when exercising any powers or duties. The objects of the charity are mentioned above. The organisation has completed its first project to establish or secure the establishment of a community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objectives. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Achievements and performance

The main achievements an performance of the charity during the year:

The main achievements and performance of the charity during the year was to purchase a building and convert into a Mosque.

The difference the charity 's performance during the year has made to the beneficiaries of the charity:

The difference the charity's performance during the year has made to the beneficiaries of the charity is an empowered and socially aware community.

The degree to which the achievements and performance during the year have benefited wider society.

The degree to which the achievement and performance during the year have benefited wider society is to make strides towards breaking the mold of an insular society and empowering greater participation in wider society.

Financial review

The incoming resources were £118074.53 for the period to 31st March 2025 and these were higher than the last year (2024: £64879.08). The outgoing resources totalled (110501.15) for the period to 31st March 2025 compared to last year (2024: £14,963.93).

#### Statement of trustees' responsibilities

The trustees for the purpose of are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and which enable them to ensure that the financial statements comply with the provision of Statements of Recommended Practice (SORP) and Reporting by Charities. They are also responsible for safeguarding the assets of the charitable and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on (30/01/2026) and signed on its behalf by:

Mohammed Khalil Yasin

CEO

This report was approved by the trustees and signed on its behalf by:



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**MOHAMMED KHALIL YASIN**  
**Chair**

Date : **30 January 2026**

**AL FATIHA COMMUNITY SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
FOR THE YEAR ENDED 30 JUNE 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	118,074.53	118,074.53	64,879.08
<b>Total</b>		<b>118,074.53</b>	<b>118,074.53</b>	<b>64,879.08</b>
<b>Expenditure on:</b>				
Raising funds	3	1,778.00	1,778.00	1,802.44
Charitable activities	4	100,764.57	100,764.57	7,707.43
Other	6	10,828.58	10,828.58	6,734.06
<b>Total</b>		<b>113,371.15</b>	<b>113,371.15</b>	<b>16,243.93</b>
Net income		4,703.38	4,703.38	48,635.15
<b>Net movement in funds</b>		<b>4,703.38</b>	<b>4,703.38</b>	<b>48,635.15</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		74,133.13	74,133.13	25,497.98
<b>Total funds carried forward</b>		<b>78,836.51</b>	<b>78,836.51</b>	<b>74,133.13</b>

## AL FATIHA COMMUNITY SCHOOL

### BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Fixed assets				
Tangible assets	7	373,164.40	373,164.40	373,384.40
<b>Total fixed assets</b>		<b>373,164.40</b>	<b>373,164.40</b>	<b>373,384.40</b>
Current assets				
Cash at bank and in hand	8	28,972.29	28,972.29	30,768.00
<b>Total current assets</b>		<b>28,972.29</b>	<b>28,972.29</b>	<b>30,768.00</b>
<b>Total assets less current liabilities</b>		<b>402,136.69</b>	<b>402,136.69</b>	<b>404,152.40</b>
Creditors: amounts falling due after one year	9	300,737.79	300,737.79	307,456.88
<b>Total net assets</b>		<b>101,398.90</b>	<b>101,398.90</b>	<b>96,695.52</b>
<b>Funds of the Charity</b>				
Unrestricted funds	10	78,836.51	78,836.51	74,133.13
Restricted funds	10	-	-	-
Endowment funds	10	-	-	-
<b>Total funds</b>		<b>78,836.51</b>	<b>78,836.51</b>	<b>74,133.13</b>

The financial statements were approved by the trustees on 30 January 2026 and signed on its behalf by:

**MOHAMMED KHALIL YASIN**  
Chair

Date : **30 January 2026**

## AL FATIHA COMMUNITY SCHOOL

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

#### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

##### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

##### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donated Goods, facilities and services	51,688.50	51,688.50	4,145.00
Donation and gifts	58,886.03	58,886.03	54,734.08
Other	7,500.00	7,500.00	6,000.00
<b>Total</b>	<b>118,074.53</b>	<b>118,074.53</b>	<b>64,879.08</b>

#### 3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Rent collection, property repairs and maintenance charges	1,778.00	1,778.00	1,802.44
<b>Total</b>	<b>1,778.00</b>	<b>1,778.00</b>	<b>1,802.44</b>
Support Costs	-	-	-
	<b>1,778.00</b>	<b>1,778.00</b>	<b>1,802.44</b>

#### 4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Charity running cost	2,870.00	2,870.00	1,280.00
Interest payable	56,655.64	56,655.64	-
Bank charges	5.64	5.64	0.73
Legal/professional fees	35,203.44	35,203.44	3,288.00
Wages and salaries	1,200.00	1,200.00	-
<b>Total</b>	<b>95,934.72</b>	<b>95,934.72</b>	<b>4,568.73</b>
Support Costs	4,829.85	4,829.85	3,138.70
	<b>100,764.57</b>	<b>100,764.57</b>	<b>7,707.43</b>

#### 5. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
<b>Support Costs</b>		
<b>Governance Costs</b>		
Telephone	-	638.93
Card terminal	3,021.98	642.40
Insurance	1,807.87	1,257.37
Accountants fees	-	600.00
	<b>4,829.85</b>	<b>3,138.70</b>

#### 6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Other Expenditure	10,608.58	10,608.58	6,514.06
Depreciation Charge for the Year - Fixtures & Fittings	220.00	220.00	220.00
<b>Total</b>	<b>10,828.58</b>	<b>10,828.58</b>	<b>6,734.06</b>

## 7. Tangible Fixed Assets

	<b>Freehold Land &amp; Buildings</b>	<b>Fixtures &amp; Fittings</b>
	<b>£</b>	<b>£</b>
<b>7.1 Cost or valuation</b>		
At 01 April 2024	372,946.02	1,097.98
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	<b>372,946.02</b>	<b>1,097.98</b>
<b>7.2 Depreciation and impairments</b>		
At 01 April 2024	-	659.60
Charge for the year	-	220.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	<b>-</b>	<b>879.60</b>
<b>7.3 Net book value</b>		
At 01 April 2024	372,946.02	438.38
At 30 June 2025	<b>372,946.02</b>	<b>218.38</b>

## 8. Cash at bank and in hand

<b>Analysis</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	28,972.29	30,768.00
<b>Total</b>	<b>28,972.29</b>	<b>30,768.00</b>

## 9. Creditors: Amounts falling due after one year

<b>Analysis of Creditors</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,200.00	1,800.00
Other creditors	299,537.79	305,656.88
<b>Total</b>	<b>300,737.79</b>	<b>307,456.88</b>

## 10. Charity funds

### 10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	71,544.13	118,074.53	113,371.15	-	-	76,247.51
Unrestricted General Funds	<b>2,589.00</b>	-	-	-	-	<b>2,589.00</b>

### 10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	22,908.98	64,879.08	16,243.93	-	-	71,544.13
Unrestricted General Funds	<b>2,589.00</b>	-	-	-	-	<b>2,589.00</b>



**AL FATIHA COMMUNITY SCHOOL**

England & Wales - Charity number 1177987

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# Accounts

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Registered Charity Number: - 1177987

AL FATIHA COMMUNITY SCHOOL

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS

FOR THE YEAR END  
31 March 2024

Al Fatiha Community School  
3 George Street  
Balsall Heath

Birmingham  
01214408149  
Admin@alfatiha.uk

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FOR THE YEAR ENDED 31 March 2024

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The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **Achievements and performance**

The main achievements and performance of the charity during the year:

The main achievements and performance of the charity during the year was to purchase a building and convert into a Mosque.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The difference the charity's performance during the year has made to the beneficiaries of the charity is an empowered and socially aware community.

The degree to which the achievements and performance during the year have benefited wider society.

The degree to which the achievement and performance during the year have benefited wider society is to make strides towards breaking the mold of an insular society and empowering greater participation in wider society.

### **Financial review**

The incoming resources were £64,879.08 for the period to 31st March 2024, and these were higher than the last year (2023: £62,611.83). The outgoing resources totalled (16,243.93) for the period to 31st March 2024 compared to last year (2023: £37,460.44).

### **Statement of trustees' responsibilities**

The trustees for the purpose of are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and Fairview of the situation of the charity.

And of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these 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.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2024

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and which enable them to ensure that the financial statements comply

with the provision of Statements of Recommended Practice (SORP) and Reporting by Charities. They are also responsible for safeguarding the assets of the charitable and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the board on ( 2 9 / 0 1 / 2 0 2 5 ) and signed on its behalf by:**



Mohammed Khalil Yasin

CEO

## AL FATIHA COMMUNITY SCHOOL

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	64,879.08	64,879.08	62,611.83
<b>Total</b>		<b>64,879.08</b>	<b>64,879.08</b>	<b>62,611.83</b>
<b>Expenditure on:</b>				
Raising funds	3	1,802.44	1,802.44	2,326.88
Charitable activities	4	7,707.43	7,707.43	32,387.36
Other	6	6,734.06	6,734.06	2,746.20
<b>Total</b>		<b>16,243.93</b>	<b>16,243.93</b>	<b>37,460.44</b>
<b>Net income/(expenditure)</b>		<b>48,635.15</b>	<b>48,635.15</b>	<b>25,151.39</b>
<b>Net movement in funds</b>		<b>48,635.15</b>	<b>48,635.15</b>	<b>25,151.39</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		25,497.98	25,497.98	25,497.98
<b>Total funds carried forward</b>		<b>74,133.13</b>	<b>74,133.13</b>	<b>50,649.37</b>

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	7	373,384.40	373,384.40	373,604.40
<b>Total fixed assets</b>		<b>373,384.40</b>	<b>373,384.40</b>	<b>373,604.40</b>
Current assets				
Debtors	8	-	-	3,020.00
Cash at bank and in hand	9	30,768.00	30,768.00	2,397.85
<b>Total current assets</b>		<b>30,768.00</b>	<b>30,768.00</b>	<b>5,417.85</b>
<b>Net current assets/(liabilities)</b>		<b>30,768.00</b>	<b>30,768.00</b>	<b>5,417.85</b>
<b>Total assets less current liabilities</b>		<b>404,152.40</b>	<b>404,152.40</b>	<b>379,022.25</b>
Creditors: amounts falling due after one year	10	307,456.88	307,456.88	330,961.88
<b>Total net assets or liabilities</b>		<b>96,695.52</b>	<b>96,695.52</b>	<b>48,060.37</b>
<b>Funds of the Charity</b>				
Unrestricted funds	11	74,133.13	74,133.13	25,497.98
Restricted income funds	11	-	-	-
Endowment funds	11	-	-	-
<b>Total funds</b>		<b>74,133.13</b>	<b>74,133.13</b>	<b>25,497.98</b>

The financial statements were approved by the Board on 29-Jan-2025 and signed on its behalf by:

Mohammed Khalil Yasin  
Chair

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

## 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donated Goods, facilities and services	4,145.00	4,145.00	4,940.00
Donation and gifts	54,734.08	54,734.08	53,671.83
Other	6,000.00	6,000.00	4,000.00
	64,879.08	64,879.08	62,611.83

### 3 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Fundraising agents	-	200.00
Rent collection, property repairs and maintenance charges	1,802.44	2,126.88
	<u>1,802.44</u>	<u>2,326.88</u>

### 4 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Charity running cost	1,280.00	-
Interest payable	-	28,877.00
Bank charges	0.73	326.72
Legal/professional fees	3,288.00	-
Support Costs	3,138.70	3,183.64
	<u>7,707.43</u>	<u>32,387.36</u>

### 5 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
<b>Governance Costs</b>		
Telephone	638.93	1,252.01
Card terminal	642.40	230.40
Insurance	1,257.37	1,101.23
Accountants' fees	600.00	600.00
	<u>3,138.70</u>	<u>3,183.64</u>

## 6 Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Other Expenditure	6,514.06	6,514.06	2,526.20
Depreciation Charge for the Year - Fixtures & Fittings	220.00	220.00	220.00
	<u>6,734.06</u>	<u>6,734.06</u>	<u>2,746.20</u>

## 7 Tangible Fixed Assets

### 7.1 Cost or valuation

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2023	374,044.00	(439.60)
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2024	374,044.00	(439.60)

### 7.2 Amortisation and impairments

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2023	-	220.00
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2024	-	220.00

### 7.3 Net book value

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
On 01 April 2023	374,044.00	(659.60)
On 31 March 2024	374,044.00	(659.60)

## 8 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade debtors	-	3,020.00
	-	3,020.00

**9 Cash at bank and in hand**

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Cash at bank and on hand	30,768.00	2,397.85
	<u>30,768.00</u>	<u>2,397.85</u>

**10 Creditors: Amounts falling due after one year**

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,800.00	1,200.00
Other creditors	305,656.88	329,761.88
	<u>307,456.88</u>	<u>330,961.88</u>

## 11 Charity funds

### 11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	22,908.98	64,879.08	(16,243.93)	-	-	71,544.13
Unrestricted General Funds	2,589.00	-	-	-	-	2,589.00
<b>Total</b>	<b>25,497.98</b>	<b>64,879.08</b>	<b>(16,243.93)</b>	<b>-</b>	<b>-</b>	<b>74,133.13</b>

### 11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
Unrestricted General Funds	2,589.00	-	-	-	-	2,589.00
	22,908.98	-	-	-	-	22,908.98
<b>Total</b>	<b>25,497.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,497.98</b>

### 11.3 Transfers between funds

#### This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	<b>Amount</b>	
	<b>£</b>	
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

**AL FATIHA COMMUNITY SCHOOL**

England & Wales - Charity number 1177987

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# Accounts

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Registered Charity Number :- 1177987

AL FATIHA COMMUNITY SCHOOL  
a Charitable Incorporated Organisation  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS

FOR THE YEAR END  
31 March 2023

Al Fatiha Community School  
3 George Street  
Balsall Heath  
Birmingham  
01214408145

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**Al Fatiha Community School  
Trustees' Annual Report  
for the period ended 31<sup>st</sup> March 2023**

The trustees present their report and the financial statements for the period ended 31<sup>st</sup> March 2023.

**Structure, governance and management**

The charity is administered by an executive management committee comprising:

Mr Mohammed Khalil Yasin	CEO
Mrs Humayra Kausar	Trustee
Yasmin Akhtar	Trustee
Jamil Amin	Trustee

**Objectives and activities**

The purpose of the charity as set out in its governing document.

Al Fatiha Community School is a large Islamic Masjid situated in the heart of Balsall Heath Birmingham. Over the past few years, we have undergone significant changes since we were established. We are a multicultural, mixed Masjid serving children and families from a wide range of local communities.

Within our tradition as an Islamic School, we are committed to making Al Fatiha Community School an inclusive environment, fostering curiosity, spirituality, creativity, and respect. At our Masjid we want everyone to be valued, to explore the joy of learning, and to achieve their full potential.

*The main activities undertaken during the year to further the charity's purpose for the public benefits:*

The trustees, in making decisions, have had due regard to the commission's public benefit guidance when exercising any powers or duties. The objects of the charity are mentioned above. The organisation has completed its first project to establish or secure the establishment of a community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objectives. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Achievements and performance**

*The main achievements and performance of the charity during the year:*

The main achievements and performance of the charity during the year was to purchase a building and convert into a Mosque.

*The difference the charity's performance during the year has made to the beneficiaries of the charity:*

The difference the charity's performance during the year has made to the beneficiaries of the charity is an empowered and socially aware community.

*The degree to which the achievements and performance during the year have benefited wider society:*

The degree to which the achievement and performance during the year have benefited wider society is to make strides towards breaking the mold of an insular society and empowering greater participation in wider society.

**Financial review**

The incoming resources were £62,612 for the period to 31st March 2023 and these were higher than the last year (2022: £40,815). The outgoing resources totalled (37,460) for the period to 31st March 2023 compared to last year (2022: £24,069).

**Statement of trustees' responsibilities**

The trustees for the purpose of are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources including the income and expenditure, of the charitable company for that period. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and which enable them to ensure that the financial statements comply with the provision of Statements of Recommended Practice (SORP) and Reporting by Charities. They are also responsible for safeguarding the assets of the charitable and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on ( 1 9 / 0 2 / 2 0 2 4 ) and signed on its behalf by:



Mohammed Khalil Yasin

CEO

**Accountants' report to the trustees on the  
unaudited financial statements of Al Fatiha Community School**

In accordance with the engagement letter dated 18 December 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the statement of financial activities, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by HM revenues and customs and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as of 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Keytax Chartered Accountants  
Keytax Limited  
220-222 Warwick Road  
Sparkhill, Birmingham  
B11 2NB

19/2/2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	2	62,611.83	0.00	0.00	62,611.83
<b>Total</b>		<b>62,611.83</b>	<b>0.00</b>	<b>0.00</b>	<b>62,611.83</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	3	2,326.88	0.00	0.00	2,326.88
Charitable activities	4	32,387.36	0.00	0.00	32,387.36
Other	6	2,746.20	0.00	0.00	2,746.20
<b>Total</b>		<b>37,460.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37,460.44</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>25,151.39</b>	<b>0.00</b>	<b>0.00</b>	<b>25,151.39</b>
<b>Net income/(expenditure)</b>		<b>25,151.39</b>	<b>0.00</b>	<b>0.00</b>	<b>25,151.39</b>
<b>Net movement in funds</b>		<b>25,151.39</b>	<b>0.00</b>	<b>0.00</b>	<b>25,151.39</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		22,908.98	0.00	0.00	22,908.98
<b>Total funds carried forward</b>		<b>48,060.37</b>	<b>0.00</b>	<b>0.00</b>	<b>48,060.37</b>

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £
Fixed assets					
Tangible assets	7	373,604.40	0.00	0.00	373,604.40
Total fixed assets		373,604.40	0.00	0.00	373,604.40
Current assets					
Debtors	8	3,020.00	0.00	0.00	3,020.00
Cash at bank and in hand	9	2,397.85	0.00	0.00	2,397.85
Total current assets		5,417.85	0.00	0.00	5,417.85
Creditors: amounts falling due within one year	10	0.00	0.00	0.00	0.00
Net current assets/(liabilities)		5,417.85	0.00	0.00	5,417.85
<b>Total assets less current liabilities</b>		<b>379,022.25</b>	<b>0.00</b>	<b>0.00</b>	<b>379,022.25</b>
Creditors: amounts falling due after one year	11	330,961.88	0.00	0.00	330,961.88
<b>Total net assets or liabilities</b>		<b>48,060.37</b>	<b>0.00</b>	<b>0.00</b>	<b>48,060.37</b>
Funds of the Charity					
Unrestricted funds	12	48,060.37			48,060.37
Restricted income funds	12		0.00		0.00
Endowment funds	12			0.00	0.00
<b>Total funds</b>		<b>48,060.37</b>	<b>0.00</b>	<b>0.00</b>	<b>48,060.37</b>

The financial statements were approved by the Board on 19-Feb-2024 and signed on its behalf by:



Mohammed Khalil Yasin  
Chairman

## 1 Accounting Policies

### 1.1 Accounting Policies

### 1.2 Basis of preparation

### 1.3 Going concern

## 2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
Analysis	£	£	£	£
Donated Goods, facilities and services	4,940.00	0.00	0.00	4,940.00
Donation and gifts	53,671.83	0.00	0.00	53,671.83
Other	4,000.00	0.00	0.00	4,000.00
<b>Total</b>	<b>62,611.83</b>	<b>0.00</b>	<b>0.00</b>	<b>62,611.83</b>

## 3 Expenditure on Raising Funds

	Total funds 2023
Analysis	£
Fundraising agents	200.00
Advertising, marketing, direct mail and publicity	0.00
Rent collection, property repairs and maintenance charges	2,126.88
<b>Total</b>	<b>2,326.88</b>

## 4 Expenditure on Charitable Activities

Total funds 2023

Analysis £

Charity running cost	0.00
Cost of services	0.00
Interest payable	28,877.00
Bank charges	326.72
Legal/professional fees	0.00
Support Costs	3,183.64
<b>Total</b>	<b>32,387.36</b>

## 5 Support Costs

Analysis	Total funds 2023	
	£	£
<b>Governance Costs</b>		
Telephone	1,252.01	
Card terminal	230.40	
Insurance	1,101.23	
Accountants fees	600.00	
<b>Total</b>	<b>3,183.64</b>	

## 6 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
	£	£	£	£
Material item expense	0.00	0.00	0.00	0.00
Other Expenditure	2,526.20	0.00	0.00	2,526.20
Depreciation Charge for the Year - Fixtures & Fittings	220.00	0.00	0.00	220.00
<b>Total</b>	<b>2,746.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.20</b>

## 7 Tangible Fixed Assets

### 7.1 Cost or valuation

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2022	372,946.02	1,097.98
Additions	0.00	0.00
Disposals	0.00	0.00
Revaluations	0.00	0.00
Transfers *	0.00	0.00
At 31 March 2023	372,946.02	1,097.98

**7.2 Amortisation and impairments**

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2022	0.00	219.60
Additions	0.00	220.00
Disposals	0.00	0.00
Revaluations	0.00	0.00
Transfers *	0.00	0.00
At 31 March 2023	0.00	439.60

**7.3 Net book value**

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2022	372,946.02	878.38
At 31 March 2023	372,946.02	658.38

**8 Debtors: Amounts falling due within one year****Total funds 2023**

	£
Trade debtors	3,020.00
<b>Total</b>	<b>3,020.00</b>

**9 Cash at bank and in hand**

## Total funds 2023

£

Cash at bank and on hand	2,397.85
<b>Total</b>	<b>2,397.85</b>

**10 Creditors: Amounts falling due within one year**

## Total funds 2023

£

Trade creditors	0.00
<b>Total</b>	<b>0.00</b>

**11 Creditors: Amounts falling due after one year**

## Total funds 2023

£

Bank loans and overdrafts	0.00
Trade creditors	1,200.00
Other creditors	329,761.88
<b>Total</b>	<b>330,961.88</b>

**12 Charity funds****12.1 Details of material funds held and movements during the CURRENT reporting period**

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
Unrestricted General Funds	2,589.00	0.00	0.00	0.00	0.00	2,589.00
	22,908.98	0.00	0.00	0.00	0.00	22,908.98

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<b>Total</b>	25,497.98	0.00	0.00	0.00	0.00	25,497.98
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**12.2 Transfers between funds****This Year**

	<b>Amount</b>	
	<b>£</b>	
Between unrestricted and restricted funds		0.00
Between endowment and restricted funds		0.00
Between endowment and unrestricted funds		0.00

**AL FATIHA COMMUNITY SCHOOL**

England & Wales - Charity number 1177987

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# Accounts

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Registered Charity Number :- 1177987

AL FATIHA COMMUNITY SCHOOL  
a Charitable Incorporated Organisation  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS

FOR THE YEAR END  
31 March 2022

**Al Fatiha Community School**  
**3 George Street**  
**Balsall Heath**

**Birmingham**  
**01214408149**  
**Admin@alfatiha.uk**

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Al Fatiha Community School  
Trustees' Annual Report  
for the period ended 31<sup>st</sup> March 2022

The trustees present their report and the financial statements for the period ended 31<sup>st</sup> March 2022.

**Structure, governance and management**

The charity is administered by an executive management committee comprising:

Mr Mohammed Khalil Yasin	CEO
Mrs Humayra Kausar	Trustee
Mr Yasmin Akhtar	Trustee
Mr Jamil Amin	Trustee

**Objectives and activities**

The purpose of the charity is set out in its governing document.

Al Fatiha Community School is a large Islamic Masjid situated in the heart of Balsall Heath Birmingham. Over the past few years, we have undergone significant changes since we were established. We are a multicultural, mixed Masjid serving children and families from a wide range of local communities.

Within our tradition as an Islamic School, we are committed to making Al Fatiha Community School an inclusive environment, fostering curiosity, spirituality, creativity, and respect. At our Masjid we want everyone to be valued, to explore the joy of learning, and to achieve their full potential.

*The main activities undertaken during the year to further the charity's purpose for the public benefits:*

The trustees, in making decisions, have had due regard to the commission's public benefit guidance when exercising any powers or duties. The objects of the charity are mentioned above.

The organisation has completed its first project to establish or secure the establishment of a community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objectives. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Achievements and performance**

*The main achievements and performance of the charity during the year:*

The main achievement and performance of the charity during the year was to purchase a building and convert into a Mosque.

*The difference the charity's performance during the year has made to the beneficiaries of the charity:*

The difference the charity's performance during the year has made to the beneficiaries of the charity is an empowered and socially aware community.

*The degree to which the achievements and performance during the year have benefited wider society:*

The degree to which the achievement and performance during the year have benefited wider society is to make strides towards breaking the mold of an insular society and empowering greater participation in wider society.

#### Financial review

The incoming resources were £40,815.20 for the period to 31st March 2022 and these were higher than the last year (2021:£9,702). The outgoing resources totaled (24,069.22) for the period to 31st March 2022 compared to last year (2021: £6,128).

#### Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable 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 charitable company and which enable them to ensure that the financial statements comply with the provision of Statements of Recommended Practice (SORP) and Reporting by Charities. They are also responsible for safeguarding the assets of the charitable and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on ( 8 / 1 / 2 0 2 4 ) and signed on its behalf by:



Mohammed Khalil Yasin

CEO

**AL FATIHA COMMUNITY SCHOOL**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 March 2022**

**AF**

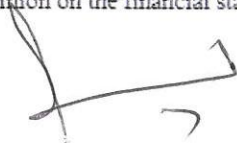
**Accountants' report to the trustees on the unaudited financial  
statements of Al Fatiha Community School**

In accordance with the engagement letter dated 18 December 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the statement of financial activities, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by HM revenues and customs and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements. You have acknowledged on the balance sheet as of 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Keytax Accountants Ltd  
220-222 Warwick Road  
Sparkhill, Birmingham  
B11 2NB

8/1/2024

## AL FATIHA COMMUNITY SCHOOL

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2022

AF

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2022 £
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	2	40,815.20	0.00	0.00	40,815.20
<b>Total</b>		<b>40,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>40,815.20</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	3	1,585.99	0.00	0.00	1,585.99
Charitable activities	4	21,067.63	0.00	0.00	21,067.63
Other	6	1,415.60	0.00	0.00	1,415.60
<b>Total</b>		<b>24,069.22</b>	<b>0.00</b>	<b>0.00</b>	<b>24,069.22</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>16,745.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,745.98</b>
<b>Net income/(expenditure)</b>		<b>16,745.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,745.98</b>
<b>Net movement in funds</b>		<b>16,745.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,745.98</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		6,163.00	0.00	0.00	6,163.00
<b>Total funds carried forward</b>		<b>22,908.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22,908.98</b>

## AL FATIHA COMMUNITY SCHOOL

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2022

AF

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2022 £
Fixed assets					
Tangible assets	7	373,824.40	0.00	0.00	373,824.40
Total fixed assets		373,824.40	0.00	0.00	373,824.40
Current assets					
Debtors	8	2,850.00	0.00	0.00	2,850.00
Cash at bank and in hand	9	1,121.46	0.00	0.00	1,121.46
Total current assets		3,971.46	0.00	0.00	3,971.46
Creditors: amounts falling due within one year	10	600.00	0.00	0.00	600.00
Net current assets/(liabilities)		3,371.46	0.00	0.00	3,371.46
<b>Total assets less current liabilities</b>		<b>377,195.86</b>	<b>0.00</b>	<b>0.00</b>	<b>377,195.86</b>
Creditors: amounts falling due after one year	11	354,286.88	0.00	0.00	354,286.88
<b>Total net assets or liabilities</b>		<b>22,908.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22,908.98</b>
Funds of the Charity					
Unrestricted funds	12	22,908.98			22,908.98
Restricted income funds	12		0.00		0.00
Endowment funds	12			0.00	0.00
<b>Total funds</b>		<b>22,908.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22,908.98</b>

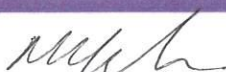
The financial statements were approved by the Board on 28-Dec-2023 and signed on its behalf by:

AL FATIHA COMMUNITY SCHOOL

BALANCE SHEET

AF

FOR THE YEAR ENDED 31 March 2022

  
Mohammed Khalil Yasin  
Chair

## 1 Accounting Policies

### 1.1 Accounting Policies

### 1.2 Basis of preparation

### 1.3 Going concern

## 2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022
Analysis	£	£	£	£
Donated Goods, facilities and services	40,815.20	0.00	0.00	40,815.20
<b>Total</b>	<b>40,815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>40,815.20</b>

## 3 Expenditure on Raising Funds

Analysis	Total funds 2022 £
Advertising, marketing, direct mail and publicity	1,585.99
<b>Total</b>	<b>1,585.99</b>

## 4 Expenditure on Charitable Activities

Analysis	Total funds 2022 £
Charity running cost	6,345.59
Cost of services	5,205.00
Bank charges	114.15
Legal/professional fees	8,802.89
Support Costs	600.00

Total	21,067.63
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## 5 Support Costs

Analysis	Total funds 2022	
	£	£
<b>Governance Costs</b>		
Accountants fees	600.00	
<b>Total</b>	<b>600.00</b>	

## 6 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022
	£	£	£	£
Material item expense	774.00	0.00	0.00	774.00
Other Expenditure	422.00	0.00	0.00	422.00
Depreciation Charge for the Year - Fixtures & Fittings	219.60	0.00	0.00	219.60
<b>Total</b>	<b>1,415.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.60</b>

## 7 Tangible Fixed Assets

### 7.1 Cost or valuation

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2021	0.00	0.00
Additions	372,946.02	1,097.98
Disposals	0.00	0.00
Revaluations	0.00	0.00
Transfers *	0.00	0.00
<b>At 31 March 2022</b>	<b>372,946.02</b>	<b>1,097.98</b>

### 7.2 Amortisation and impairments

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2021	0.00	0.00
Additions	0.00	219.60
Disposals	0.00	0.00
Revaluations	0.00	0.00
Transfers *	0.00	0.00
At 31 March 2022	0.00	219.60

**7.3 Net book value**

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
At 01 April 2021	0.00	0.00
At 31 March 2022	372,946.02	878.38

**8 Debtors: Amounts falling due within one year**

	Total funds 2022
	£
Trade debtors	2,850.00
<b>Total</b>	<b>2,850.00</b>

**9 Cash at bank and in hand**

	Total funds 2022
	£
Cash at bank and on hand	1,121.46
<b>Total</b>	<b>1,121.46</b>

**10 Creditors: Amounts falling due within one year**

	Total funds 2022
	£
Trade creditors	600.00

Total	600.00
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## 11 Creditors: Amounts falling due after one year

	Total funds 2022
	£
Bank loans and overdrafts	162,500.00
Trade creditors	2,281.00
Other creditors	189,505.88
<b>Total</b>	<b>354,286.88</b>

## 12 Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	6,163.00	40,815.20	(24,069.22)	0.00	0.00	22,908.98
<b>Total</b>	<b>6,163.00</b>	<b>40,815.20</b>	<b>(24,069.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,908.98</b>

### 12.2 Transfers between funds

#### This Year

	Amount
	£
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00