

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

FOR THE YEAR END
31 March 2023

TRUSTEES' REPORT.....	3
INDEPENDENT EXAMINER'S REPORT.....	5
STATEMENT OF FINANCIAL ACTIVITIES.....	6
BALANCE SHEET.....	7
NOTES TO THE FINANCIAL STATEMENTS.....	9

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

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

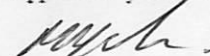
make judgements and estimates that are reasonable and prudent.

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 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	62,611.83	0.00	0.00	62,611.83
Total		62,611.83	0.00	0.00	62,611.83
Resources expended					
Expenditure on:					
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
Total		37,460.44	0.00	0.00	37,460.44
Net income/(expenditure) before investment gains/(losses)		25,151.39	0.00	0.00	25,151.39
Net income/(expenditure)		25,151.39	0.00	0.00	25,151.39
Net movement in funds		25,151.39	0.00	0.00	25,151.39
Reconciliation of funds:					
Total funds brought forward		22,908.98	0.00	0.00	22,908.98
Total funds carried forward		48,060.37	0.00	0.00	48,060.37

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
Total assets less current liabilities		379,022.25	0.00	0.00	379,022.25
Creditors: amounts falling due after one year	11	330,961.88	0.00	0.00	330,961.88
Total net assets or liabilities		48,060.37	0.00	0.00	48,060.37
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
Total funds		48,060.37	0.00	0.00	48,060.37

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
Total	62,611.83	0.00	0.00	62,611.83

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
Total	2,326.88

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
Total	32,387.36

5 Support Costs

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

6 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
Analysis	£	£	£	£
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
Total	2,746.20	0.00	0.00	2,746.20

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
Total	3,020.00

9 Cash at bank and in hand

Total funds 2023

£

Cash at bank and on hand	2,397.85
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Total	2,397.85
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10 Creditors: Amounts falling due within one year

Total funds 2023

£

Trade creditors	0.00
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Total	0.00
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11 Creditors: Amounts falling due after one year

Total funds 2023

£

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

Total	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**

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