

Omar Al Farouq Islamic Foundation

England & Wales · Charity number 1179074

Details

Other names	KUWAITI SOCIAL AND CULTURAL TRUST, AL-RAHMAN ISLAMIC FOUNDATION, KUWAITI SOCIAL AND CULTURAL TRUST, Omar Al Farooq Exemplary School, Omar Al Farouk Islamic Foundation, Omar Al Farouq Islamic Foundation, Sky London Training and Development Center
Status	Registered
Legal form	CIO
Registered	2018-07-05
Register	View on the Charity Commission register

Contact

Address	219 Kenton Lane Harrow Middlesex HA3 8RP
Phone	07956185122
Email	ali_alameer@icloud.com
Website	https://omaralfarooq.co.uk

Activities

Objects: THE OBJECTIVES OF THE CIO ARE:THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WHO ARE REFUGEES LIVING IN LONDON WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR SOCIAL AND ECONOMIC POSITION, BY PROVIDING:A) EDUCATION AND TRAINING IN THE ENGLISH LANGUAGE AND COOKERY, CHILDMINDING AND ALSO A BASIC INTRODUCTION TO KEY FEATURES OF BRITISH LIFE.B) VOLUNTEER BEFRIENDERS/MENTORS WHO WILL ASSIST THEM WITH THEIR INTEGRATION INTO THE COMMUNITY BY THE PROVISION OF INFORMATION, ADVICE AND SUPPORT.

Activities: Our charity is carrying out the following activities:-Helping out Kuwaitis refugees and asylum seekers residing in London,harrow council, and Edgware and the Brent council throughout the promotion of education, health protection and relief from poverty and distress.-protecting national identity to promote diversity in the integration process powers.The charity operate in the UK

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes

Geography

- Brent
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£25,000	£31,000	-	-
2024-01-01	£11,852	£12,062	-	-
2023-01-01	£10,703	£10,954	-	-
2022-01-01	£11,691	£11,347	-	-
2021-01-01	£19,164	£18,004	-	-

Trustees

Name	Role	Appointed
ALI ALENZI		2018-07-15
FAIZ AL-JABIR		2018-07-15
Khaled anaisy		2014-05-02
YAKOP ATEI		2018-07-15

Omar Al Farouq Islamic Foundation

England & Wales - Charity number 1179074

Accounts

TRUSTEES' ANNUAL REPORT Omar Al Farouq Islamic Foundation Charity Number: 1179074

Financial Year 1 January 2024 – 31 December 2024

Reference and Administrative Details Omar Al Farouq Islamic Foundation is a registered charity operating as a mosque and community organisation.

Trustees during the year: • Ali Alenzi • Yakop Atei • Faiz Al-Jabir • Khalid Anaisy

Structure, Governance and Management The charity is governed by its trustees, who are responsible for setting strategy, overseeing activities, and ensuring that the charity operates in accordance with its charitable objectives and legal requirements. Trustees meet as required to manage the affairs of the charity.

Objectives and Activities The objectives of Omar Al Farouq Islamic Foundation are to advance the Islamic faith and to support the local community.

The charity operates as a mosque, providing a place of worship and regular daily prayers. In addition, the charity runs Arabic and Qur'an classes, offering religious education to children and adults. Educational activities take place alongside prayers and community services, helping to promote understanding of Islam, good character, and community cohesion.

Public Benefit The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit. The activities of the mosque and Arabic school are open to the local community and provide clear religious, educational, and social benefit.

Financial Review During the year, the charity received income mainly from donations and community contributions. Expenditure related to running the mosque, educational activities, and general operating costs. The trustees aim to ensure that funds are used responsibly and solely to further the charity's objectives. The charity seeks to maintain modest reserves to meet ongoing expenses and ensure continuity of services.

Plans for the Future The trustees intend to continue providing religious services, Arabic and Qur'an education, and to develop further community-based activities as resources allow.

Trustees' Responsibilities Statement The trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with applicable law and United Kingdom accounting standards.

Approved by the trustees and signed on their behalf

Name: Yakop Atei Trustee

Date: 9 January 2025

STATEMENT OF RECEIPTS AND PAYMENTS For the year ended 31 December 2024

Income Donations and community contributions: £25,000

Total Income: £25,000

Expenditure Running costs, rent, utilities, and educational expenses: £35,000

Total Expenditure: £35,000

Net Movement in Funds Deficit for the year: (£10,000)

Notes The accounts have been prepared on a receipts and payments basis. All funds are unrestricted and used to further the charitable objectives of the organisation.

Omar Al Farouq Islamic Foundation

England & Wales - Charity number 1179074

Accounts

KUWAITI SOCIAL AND CULTURE TRUST

FINANCIAL STATEMENTS

1 JANUARY 2024

Kuwaiti Social and Culture Trust

	Page
Trust information:	3
Trust objects:	4-5
Accountant report:	6
Trust income account:	7
Trust balance sheet:	8
Notes to the account:	9

Kuwaiti Social and Culture Trust

Trust Information

Trust number:	1179074
Incorporation date:	5 July 2018
Trust Principal address:	52 Hunters Grove Harrow HA3 9AQ
Trustees:	Yakop Repeh Atei Ali Matar Alenzi Naser Hassan Faiz Aljabir
Accountant:	ZA Ltd 8 Colton Road Harrow HA1 1SG
Proper Law:	England

Kuwaiti Social and Culture Trust

Summary of the Trust objects:

- 1- Promotion of any purpose is beneficial to the public, especially Kuwaiti refugees and asylum seekers residing in London, Harrow council and Edgware and the Brent council through the promotion of education, health protection and relief from poverty and distress. As well as protecting their national identity to promote diversity in the integration process Powers.
- 2- Raising awareness of young people and girls, cultivating the right values and forming a good, strong and useful society. Educate the children and guide them to the right path and the prosperous future and educate them and implant family bonding among the members of the community and the establishment of a good generation. To conduct educational and educational courses in the field of education, training, civil defence, volunteer work, environmental service, country and land. Build an effective and sophisticated society
- 3- Support and develop individuals and families of stateless Kuwaitis who have settled here over the past few years due to legislative issues. We do this through volunteer activities such as translation support, educational, social and cultural opportunities so that our society becomes easier to integrate into the broader society. Our society has become under national focus for a number of different reasons, representing the largest ethnic community of refugees and asylum seekers within Harrow. Therefore, the existence of our association is the key to combating some of the negative issues that affect our community association.
- 4- Provide a series of training seminars for our members of women on various topics such as cooking, British society and children as well as a basic introduction to the main features of British life. We would like to do this in partnership with local agencies ie the proven start, refugee housing and other local associations. The courses will be in English with the interpreter's provisions in Arabic. Arabic and English Languages will take a large part of the activities, in addition to all the necessary issues that contribute to the balanced integration of members in the community.
- 5- We will ensure that our project is open to all segments of society by ensuring that seminars are held in all local places such as community centres, women's associations and places of worship (mosques and churches).
- 6- We will ensure that you personally contact a community marketing association for this.
 - Increase skills and creativity
 - Promote community spirit.
 - Celebrate diversity with other minorities.
 - Increase social integration
 - Increase skills and creativity. Skills and creativity are enhanced by raising awareness of the British-British way of life, the skills in childminding and also cooking. This will prepare our female members to adapt to the most appropriate way of life quickly and easily.
- 7- Promote community spirit. By ensuring that we are studying tolerance and respect for other different cultures, and ensuring that our members contribute to the wider society.

Kuwaiti Social and Culture Trust

- 8- Celebrate diversity with other minorities; by implementing values and tolerance with other communities locally and promoting the positive side of diversity within our society
- 9- Greater integration and understanding of the development process: by providing a clear picture of Western society in human development and by ensuring a correct and correct understanding of Western values in society.

For and on behalf of Kuwaiti Social and Culture Trust

Date: 31 August 2024

Kuwaiti Social and Culture Trust

Accountant Report for The Year Ended 1 January 2024

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Trust from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the trustees that we have done so, and to 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 Trust and the Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 1 January 2024 your duty to ensure that the trust has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Trust is exempt from the statutory requirement for an audit for the year.

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.

ZA Ltd

31 August 2024

ZA Ltd
BSc, MSc, FMAAT, FFA, FIPA
8 Colton Road
Harrow
Middlesex
HA1 1SG

Kuwaiti Social and Culture Trust

Trust Income Account

For the period ended 1 January 2024

	Period from 03.01.2023 to 01.01.2024		Period from 03.01.2022 to 01.01.2023	
	GBP	GBP	GBP	GBP
Trust Income		11,852		10,703
Trust Expenses				
Administration fees	1,100		1,100	
Event Bookings	4,464		1,900	
Printing, Postage and stationery	87		105	
Events Supplies (foods, kitchen supplies. Etc)	2,944		1,809	
Repair and Maintenance	213		1,089	
Legal fees	300		-	
Travel expenses	3		229	
Accountancy fees	250		250	
Petrol	160		-	
parking	-		65	
General expenses	591		806	
Bank charges	-		-	
Rent	1,950		3,600	
		12,062		10,954
Deficit for the period		- 209		- 251
(Deficit/income, brought forward		- 2,846		- 2,596
(Deficit/income, carried forward		- 3,056		- 2,846

Kuwaiti Social and Culture Trust

Balance sheet as of 1 January 2024

	Notes	1 January 2024		1 January 2023	
		GBP	GBP	GBP	GBP
Trust Current Assets					
Loans receivable	2	600		1,055	
Cash at bank and in hand		925		727	
		<u>1,525</u>		<u>1,782</u>	
Sundry Creditors	3	250		250	
Loans payable	4	1,831		1,879	
		<u>2,081</u>		<u>2,129</u>	
			<u>- 556</u>		<u>- 347</u>
Represented by:					
Trust capital account			2,500		2,500
Trust income account			- 3,056		- 2,846
			<u>- 556</u>		<u>- 346</u>

For and on behalf of Kuwaiti Social and Culture Trust

Date: 31 August 2024

Kuwaiti Social and Culture Trust

Notes to the accounts for the period ended 1 January 2024

1- Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which considered material in relation to these accounts.

Accounting convention

These financial statements have not been prepared in accordance with UK GAAP or IFRS.

Income

Income is brought to account on a received basis.

Expenses

Expenses are brought to account on the accrual basis.

2- Loan receivable

	01.01.2024
	GBP
Other debtors	<u>925.00</u>
	<u>925.00</u>

3- Sundry creditors

	01.01.2024
	GBP
Administration and accounting fees	<u>250.00</u>
	<u>250.00</u>

4- Loan payable

	01.01.2024
	GBP
Other creditors	<u>1,831.00</u>
	<u>1,831.00</u>

Omar Al Farouq Islamic Foundation

England & Wales - Charity number 1179074

Accounts

KUWAITI SOCIAL AND CULTURE TRUST

FINANCIAL STATEMENTS

1 JANUARY 2023

Kuwaiti Social and Culture Trust

	Page
Trust information:	3
Trust objects:	4-5
Accountant report:	6
Trust income account:	7
Trust balance sheet:	8
Notes to the account:	9

Kuwaiti Social and Culture Trust

Trust Information

Trust number:	1179074
Incorporation date:	5 July 2018
Trust Principal address:	52 Hunters Grove Harrow HA3 9AQ
Trustees:	Yakop Repeh Atei Ali Matar Alenzi Naser Hassan Faiz Aljabir
Accountant:	ZA Ltd 8 Colton Road Harrow HA1 1SG
Proper Law:	England

Kuwaiti Social and Culture Trust

Summary of the Trust objects:

- 1- Promotion of any purpose is beneficial to the public, especially Kuwaiti refugees and asylum seekers residing in London, Harrow council and Edgware and the Brent council through the promotion of education, health protection and relief from poverty and distress. As well as protecting their national identity to promote diversity in the integration process Powers.
- 2- Raising awareness of young people and girls, cultivating the right values and forming a good, strong and useful society. Educate the children and guide them to the right path and the prosperous future and educate them and implant family bonding among the members of the community and the establishment of a good generation. To conduct educational and educational courses in the field of education, training, civil defence, volunteer work, environmental service, country and land. Build an effective and sophisticated society
- 3- Support and develop individuals and families of stateless Kuwaitis who have settled here over the past few years due to legislative issues. We do this through volunteer activities such as translation support, educational, social and cultural opportunities so that our society becomes easier to integrate into the broader society. Our society has become under national focus for a number of different reasons, representing the largest ethnic community of refugees and asylum seekers within Harrow. Therefore, the existence of our association is the key to combating some of the negative issues that affect our community association.
- 4- Provide a series of training seminars for our members of women on various topics such as cooking, British society and children as well as a basic introduction to the main features of British life. We would like to do this in partnership with local agencies ie the proven start, refugee housing and other local associations. The courses will be in English with the interpreter's provisions in Arabic. Arabic and English Languages will take a large part of the activities, in addition to all the necessary issues that contribute to the balanced integration of members in the community.
- 5- We will ensure that our project is open to all segments of society by ensuring that seminars are held in all local places such as community centres, women's associations and places of worship (mosques and churches).
- 6- We will ensure that you personally contact a community marketing association for this.
 - Increase skills and creativity
 - Promote community spirit.
 - Celebrate diversity with other minorities.
 - Increase social integration
 - Increase skills and creativity. Skills and creativity are enhanced by raising awareness of the British-British way of life, the skills in childminding and also cooking. This will prepare our female members to adapt to the most appropriate way of life quickly and easily.
- 7- Promote community spirit. By ensuring that we are studying tolerance and respect for other different cultures, and ensuring that our members contribute to the wider society.

Kuwaiti Social and Culture Trust

- 8- Celebrate diversity with other minorities; by implementing values and tolerance with other communities locally and promoting the positive side of diversity within our society
- 9- Greater integration and understanding of the development process: by providing a clear picture of Western society in human development and by ensuring a correct and correct understanding of Western values in society.

For and on behalf of Kuwaiti Social and Culture Trust

Date: 28 July 2023

Kuwaiti Social and Culture Trust

Accountant Report for The Year Ended 1 January 2023

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Trust from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the trustees that we have done so, and to 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 Trust and the Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 1 January 2023 your duty to ensure that the trust has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Trust is exempt from the statutory requirement for an audit for the year.

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.

ZA Ltd

28 July 2023

ZA Ltd
BSc, MSc, FMAAT, FFA, FIPA
8 Colton Road
Harrow
Middlesex
HA1 1SG

Kuwaiti Social and Culture Trust

Trust Income Account

For the period ended 1 January 2023

	Period from 03.01.2022 to 01.01.2023		Period from 03.01.2021 to 01.01.2022	
	GBP	GBP	GBP	GBP
Trust Income		10,703		11,691
Trust Expenses				
Administration fees	1,100		1,100	
Event Bookings	1,900		3,440	
Printing, Postage, and stationery	105		223	
Events Supplies (foods, kitchen supplies. Etc)	1,809		2,420	
Repair and Maintenance	1,089		-	
Travel expenses	229		-	
Accountancy fees	250		250	
parking's	65		-	
General expenses	806		313	
Bank charges	-		-	
Rent	3,600		3,600	
		10,954		11,347
Deficit for the period	-	251	-	345
(Deficit/income, brought forward	-	2,596	-	2,940
(Deficit/income, carried forward	-	2,846	-	2,596

Kuwaiti Social and Culture Trust

Balance sheet as at 1 January 2023

	Notes	1 January 2023		1 January 2022	
		GBP	GBP	GBP	GBP
Trust Current Assets					
Loans receivable	2	1,055		750	
Cash at bank and in hand		727		199	
		<u>1,782</u>		<u>949</u>	
Sundry Creditors	3	250		250	
Loans payable	4	1,879		795	
		<u>2,129</u>		<u>1,045</u>	
			<u>- 347</u>		<u>- 96</u>
Represented by:					
Trust capital account			2,500		2,500
Trust income account			- 2,846		- 2,596
			<u>- 346</u>		<u>- 96</u>

For and on behalf of Kuwaiti Social and Culture Trust

Date: 28 July 2023

Kuwaiti Social and Culture Trust

Notes to the accounts for the period ended 1 January 2023

1- Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which considered material in relation to these accounts.

Accounting convention

These financial statements have not been prepared in accordance with UK GAAP or IFRS.

Income

Income is brought to account on a received basis.

Expenses

Expenses are brought to account on the accrual basis.

2- Loan receivable

	01.01.2023
	GBP
Other debtors	<u>750.00</u>
	<u>750.00</u>

3- Sundry creditors

	01.01.2023
	GBP
Administration and accounting fees	<u>250.00</u>
	<u>250.00</u>

4- Loan payable

	01.01.2023
	GBP
Other creditors	<u>1,879.00</u>
	<u>1,879.00</u>

Omar Al Farouq Islamic Foundation

England & Wales - Charity number 1179074

Accounts

KUWAITI SOCIAL AND CULTURE TRUST

FINANCIAL STATEMENTS

1 JANUARY 2022

Kuwaiti Social and Culture Trust

	Page
Trust information:	3
Trust objects:	4-5
Accountant report:	6
Trust income account:	7
Trust balance sheet:	8
Notes to the account:	9

Kuwaiti Social and Culture Trust

Trust Information

Trust number:	1179074
Incorporation date:	5 July 2018
Trust Principal address:	52 Hunters Grove Harrow HA3 9AQ
Trustees:	Yakop Repeh Atei Ali Matar Alenzi Naser Hassan Faiz Aljabir
Accountant:	ZA Ltd 8 Colton Road Harrow HA1 1SG
Proper Law:	England

Kuwaiti Social and Culture Trust

Summary of the Trust objects:

- 1- Promotion of any purpose is beneficial to the public, especially Kuwaiti refugees and asylum seekers residing in London, Harrow council and Edgware and the Brent council through the promotion of education, health protection and relief from poverty and distress. As well as protecting their national identity to promote diversity in the integration process Powers.
- 2- Raising awareness of young people and girls, cultivating the right values and forming a good, strong and useful society. Educate the children and guide them to the right path and the prosperous future and educate them and implant family bonding among the members of the community and the establishment of a good generation. To conduct educational and educational courses in the field of education, training, civil defence, volunteer work, environmental service, country and land. Build an effective and sophisticated society
- 3- Support and develop individuals and families of stateless Kuwaitis who have settled here over the past few years due to legislative issues. We do this through volunteer activities such as translation support, educational, social and cultural opportunities so that our society becomes easier to integrate into the broader society. Our society has become under national focus for a number of different reasons, representing the largest ethnic community of refugees and asylum seekers within Harrow. Therefore, the existence of our association is the key to combating some of the negative issues that affect our community association.
- 4- Provide a series of training seminars for our members of women on various topics such as cooking, British society and children as well as a basic introduction to the main features of British life. We would like to do this in partnership with local agencies ie the proven start, refugee housing and other local associations. The courses will be in English with the interpreter's provisions in Arabic. Arabic and English Languages will take a large part of the activities, in addition to all the necessary issues that contribute to the balanced integration of members in the community.
- 5- We will ensure that our project is open to all segments of society by ensuring that seminars are held in all local places such as community centres, women's associations and places of worship (mosques and churches).
- 6- We will ensure that you personally contact a community marketing association for this.
 - Increase skills and creativity
 - Promote community spirit.
 - Celebrate diversity with other minorities.
 - Increase social integration
 - Increase skills and creativity. Skills and creativity are enhanced by raising awareness of the British-British way of life, the skills in childminding and also cooking. This will prepare our female members to adapt to the most appropriate way of life quickly and easily.
- 7- Promote community spirit. By ensuring that we are studying tolerance and respect for other different cultures, and ensuring that our members contribute to the wider society.

Kuwaiti Social and Culture Trust

- 8- Celebrate diversity with other minorities; by implementing values and tolerance with other communities locally and promoting the positive side of diversity within our society
- 9- Greater integration and understanding of the development process: by providing a clear picture of Western society in human development and by ensuring a correct and correct understanding of Western values in society.

For and on behalf of Kuwaiti Social and Culture Trust

Date: 28 July 2023

Kuwaiti Social and Culture Trust

Accountant Report for The Year Ended 1 January 2022

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Trust from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the trustees that we have done so, and to 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 Trust and the Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 1 January 2022 your duty to ensure that the trust has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Trust is exempt from the statutory requirement for an audit for the year.

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.

ZA Ltd

28 July 2023

ZA Ltd
BSc, MSc, FMAAT, FFA, FIPA
8 Colton Road
Harrow
Middlesex
HA1 1SG

Kuwaiti Social and Culture Trust

Trust Income Account

For the period ended 1 January 2022

	Period from 03.01.2021 to 01.01.2022		Period from 03.01.2020 to 01.01.2021	
	GBP	GBP	GBP	GBP
Trust Income		11,691		19,164
Trust Expenses				
Administration fees	1,100		1,100	
Event Bookings	3,440		5,304	
Printing, Postage, and stationery	223		784	
Events Supplies (foods, kitchen supplies. Etc)	2,420		6,869	
Accountancy fees	250		250	
parking	-		40	
General expenses	313		40	
Bank charges	-		17	
Rent	3,600		3,600	
		11,347		18,004
Deficit for the period		345		1,160
(Deficit/income, brought forward	-	2,940	-	4,100
(Deficit/income, carried forward	-	2,596	-	2,940

Kuwaiti Social and Culture Trust

Balance sheet as at 1 January 2022

	Notes	1 January 2022		1 January 2021	
		GBP	GBP	GBP	GBP
Trust Current Assets					
Loans receivable	2	750		750	
Cash at bank and in hand		199		659	
		<u>949</u>		<u>1,409</u>	
Sundry Creditors	3	250		344	
Loans payable	4	795		1,505	
		<u>1,045</u>		<u>1,849</u>	
			<u>- 96</u>		<u>- 440</u>
Represented by:					
Trust capital account			2,500		2,500
Trust income account			- 2,596		- 2,940
			<u>- 96</u>		<u>- 440</u>

For and on behalf of Kuwaiti Social and Culture Trust

Date: 28 July 2023

Kuwaiti Social and Culture Trust

Notes to the accounts for the period ended 1 January 2022

1- Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which considered material in relation to these accounts.

Accounting convention

These financial statements have not been prepared in accordance with UK GAAP or IFRS.

Income

Income is brought to account on a received basis.

Expenses

Expenses are brought to account on the accrual basis.

2- Loan receivable

	01.01.2022
	GBP
Other debtors	<u>750.00</u>
	<u>750.00</u>

3- Sundry creditors

	01.01.2022
	GBP
Administration and accounting fees	<u>250.00</u>
	<u>250.00</u>

4- Loan payable

	01.01.2022
	GBP
Other creditors	<u>795.00</u>
	<u>795.00</u>

Omar Al Farouq Islamic Foundation

England & Wales - Charity number 1179074

Accounts

KUWAITI SOCIAL AND CULTURE TRUST

FINANCIAL STATEMENTS

1 JANUARY 2021

Kuwaiti Social and Culture Trust

	Page
Trust information:	3
Trust objects:	4-5
Accountant report:	6
Trust income account:	7
Trust balance sheet:	8
Notes to the account:	9

Kuwaiti Social and Culture Trust

Trust Information

Trust number:	1179074
Incorporation date:	5 July 2018
Trust Principal address:	52 Hunters Grove Harrow HA3 9AQ
Trustees:	Yakop Repeh Atei Ali Matar Alenzi Naser Hassan Faiz Aljabir
Accountant:	ZA Ltd 8 Colton Road Harrow HA1 1SG
Proper Law:	England

Kuwaiti Social and Culture Trust

Summary of the Trust objects:

- 1- Promotion of any purpose is beneficial to the public, especially Kuwaiti refugees and asylum seekers residing in London, Harrow council and Edgware and the Brent council through the promotion of education, health protection and relief from poverty and distress. As well as protecting their national identity to promote diversity in the integration process Powers.
- 2- Raising awareness of young people and girls, cultivating the right values and forming a good, strong and useful society. Educate the children and guide them to the right path and the prosperous future and educate them and implant family bonding among the members of the community and the establishment of a good generation. To conduct educational and educational courses in the field of education, training, civil defence, volunteer work, environmental service, country and land. Build an effective and sophisticated society
- 3- Support and develop individuals and families of stateless Kuwaitis who have settled here over the past few years due to legislative issues. We do this through volunteer activities such as translation support, educational, social and cultural opportunities so that our society becomes easier to integrate into the broader society. Our society has become under national focus for a number of different reasons, representing the largest ethnic community of refugees and asylum seekers within Harrow. Therefore, the existence of our association is the key to combating some of the negative issues that affect our community association.
- 4- Provide a series of training seminars for our members of women on various topics such as cooking, British society and children as well as a basic introduction to the main features of British life. We would like to do this in partnership with local agencies ie the proven start, refugee housing and other local associations. The courses will be in English with the interpreter's provisions in Arabic. Arabic and English Languages will take a large part of the activities, in addition to all the necessary issues that contribute to the balanced integration of members in the community.
- 5- We will ensure that our project is open to all segments of society by ensuring that seminars are held in all local places such as community centres, women's associations and places of worship (mosques and churches).
- 6- We will ensure that you personally contact a community marketing association for this.
 - Increase skills and creativity
 - Promote community spirit.
 - Celebrate diversity with other minorities.
 - Increase social integration
 - Increase skills and creativity. Skills and creativity are enhanced by raising awareness of the British-British way of life, the skills in childminding and also cooking. This will prepare our female members to adapt to the most appropriate way of life quickly and easily.
- 7- Promote community spirit. By ensuring that we are studying tolerance and respect for other different cultures, and ensuring that our members contribute to the wider society.

Kuwaiti Social and Culture Trust

- 8- Celebrate diversity with other minorities; by implementing values and tolerance with other communities locally and promoting the positive side of diversity within our society
- 9- Greater integration and understanding of the development process: by providing a clear picture of Western society in human development and by ensuring a correct and correct understanding of Western values in society.

For and on behalf of Kuwaiti Social and Culture Trust

Date: 8 October 2021

Kuwaiti Social and Culture Trust

Accountant Report for The Year Ended 1 January 2021

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Trust from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the trustees that we have done so, and to 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 Trust and the Trustees for our work or for this report.

You have acknowledged on the balance sheet as at year ended 1 January 2020 your duty to ensure that the trust has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Trust is exempt from the statutory requirement for an audit for the year.

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.

ZA Ltd

8 October 2021

ZA Ltd
BSc, MSc, FMAAT, FFA, FIPA
8 Colton Road
Harrow
Middlesex
HA1 1SG

Kuwaiti Social and Culture Trust

Trust Income Account

For the period ended 1 January 2021

	Period from 03.01.2020 to 01.01.2021		Period from 05.07.2018 to 01.01.2020	
	GBP	GBP	GBP	GBP
Trust Income		19,164		3,450
Trust Expenses				
Administration fees	1,100		1,100	
Event Bookings	5,304		-	
Printing, Postage, and stationery	784		-	
Events Supplies (foods, kitchen supplies. Etc)	6,869		-	
Accountancy fees	250		-	
Parking	40		-	
General expenses	40		-	
Bank charges	17		-	
Rent	3,600		3,600	
Legal Fees	-		2,850	
		18,004		7,550
Deficit for the period		1,160		4,100
(Deficit/income, brought forward	-	4,100	-	-
(Deficit/income, carried forward	-	2,940	-	4,100

Kuwaiti Social and Culture Trust

Balance sheet as at 1 January 2021

	Notes	1 January 2021		1 January 2020	
		GBP	GBP	GBP	GBP
Trust Current Assets					
Loans receivable	2	750		750	
Cash at bank and in hand		659		841	
		<u>1,409</u>		<u>1,591</u>	
Sundry Creditors	3	344		840	
Loans payable	4	1,505		2,351	
		<u>1,849</u>		<u>3,191</u>	
			<u>- 440</u>		<u>- 1,600</u>
Represented by:					
Trust capital account			2,500		2,500
Trust income account			- 2,940		- 4,100
			<u>- 440</u>		<u>- 1,600</u>

For and on behalf of Kuwaiti Social and Culture Trust

Date: 8 October 2021

Kuwaiti Social and Culture Trust

Notes to the accounts for the period ended 1 January 2021

1- Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which considered material in relation to these accounts.

Accounting convention

These financial statements have not been prepared in accordance with UK GAAP or IFRS.

Income

Income is brought to account on a received basis.

Expenses

Expenses are brought to account on the accrual basis.

2- Loan receivable

	01.01.2021
	GBP
Other debtors	<u>750.00</u>
	<u>750.00</u>

3- Sundry creditors

	01.01.2021
	GBP
Administration and accounting fees	<u>344.00</u>
	<u>344.00</u>

4- Loan payable

	01.01.2021
	GBP
Other creditors	<u>1505.00</u>
	<u>1505.00</u>