

Al Madaar
Report and Accounts for the Year Ended
1 January 2022

BUSH & COMPANY
Accountants

EST. 1978

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Al Madaar
Report and accounts
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Al Madaar

Charity Information

Trustees:	The trustees during the year were are as shown in the Trustees Report
Charity No:	1179678
	This charity is governed by its own consitution filed with Charity Commission. The same was regsitered on 28 August 2018
Registered Adress:	439 - 443 High Road, London, E10 5EL
Accountants:	Bush & Company Accountants 699 High Road, Leyton, London, E10 6RA
Bankers:	Natwest Bank Plc

Al Madaar

Independent Examiner's Report to the Trustees 1 January 2022

Independent Examiner's report to the director of Al Madaar

I report on the accounts for the Year Ended January 1, 2022 set on pages 4 to 6

Respective responsibilities of Trustees and Examiner

The charity's trustee are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required

It is my responsibility to:

- 1) examine the accounts under Section 43 of the 1993 Act
- 2) to follow the procedure laid down in the General Directions given by the Charity

Commission (under Section 43 (7)(b) of the 1993 Act); and

- 3) to state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
- 2) to keep accounting records in accordance with Section 41 of the 1993 Act; and
- 3) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met.

M O Ahmed
MAAT No. 20007520
Bush & Company Accountants
699 High Road
Leyton
London

E10 6RA

December 02, 2022

Al Madaar

Report to the Trustees

Year Ended 2 January 2022

The Trustees present their report with the financial statements of the charity for the above period. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Charity Number:

1179678

Principle Address:

439 - 443 High Road, London, E10 5EL

Trustees:

1. Jamah Tucker	-	Trustee - Chairman
2. Hussain Ali	-	Trustee
3. Shariff Jenneth-Hussain	-	Trustee
4. Richard Howell	-	Trustee
5. Nusrat Jabeen Hussain	-	Trustee
6. Asmah Khaliq	-	Trustee
7. Yusuf Haamid	-	Trustee
8. Harold Osei - Poku	-	Trustee

Structure, Governance and Management

Governing Document

Al Madaar is constituted as a charitable trust registered with the Charity Commission on August 28, 2018 under the charity number 1179678. It is controlled by its own constitution.

Recruitment and appointment of new trustees

Pursuant to the constitution registered with the charity commission the board of trustees is a self-appointing body. New trustees are appointed in the event of a resignation, death or where the numbers fall below the minimum stipulated in its constitution. In the event of an appointment the existing trustees are invited to nominate suitable candidates from among the community who are familiar with the work of the trust and whom the existing trustees feel can contribute to the trust and agree who should be approached. If the candidate agrees then the trustees invite him /her for an interview and then formally vote on the candidate.

Induction and Training Of New Trustees

As new trustees are chosen from among the local community they are familiar with the work of the charity hence there has to date not been a need to organise any formal training sessions. However, all new trustees are given an orientation session where they are briefed on their obligations to the trust under the law. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for public benefit.

Organisational Structure

The board of trustees which meets regularly takes the overall accountability for ensuring that current legislations and rules of the constitution are complied with. The trustees are assisted by the service committee (whose members are made up of volunteers) in carrying out the day to day activities.

Structure, Governance and Management

Wider Network

The Charity operates from a single office whose address is given as above.

Related Parties

None

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity as set out in its constitution registered with the charity commission are summarised as follows:

(a) To advance education and religion in accordance with the tenets and doctrines of Islamic faith contained in the Quran and Sunnah in particular by providing or assisting in the provision of courses, lectures, seminars and other classes;

(b) Provides religious and secular education to the public by providing regular classes, workshops, events and lectures. We provide a comfortable environment for people to learn about both Islam and beneficial knowledge that will help them in this life and the next.

(c) To advance such other charitable purpose or purposes as the managing committee or the society shall from time to time decide.

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

ACHIEVEMENT AND PERFORMANCE

The charity is committed to serving the spiritual and academic needs of local and wider communities across our diverse & multicultural society. The trustees consider that these activities summarised below, provide benefit to those who regularly use our services and the wider community.

Throughout the year Al Madaar organised and hosted daily and weekly classes for both adults and the youth, producing educational video material, organised radio programmes discussing important issues related to our society, produced meaningful and inspirational visual material and provided facilities for the local community to use for their own needs.

We provided our facilities to help people from our local community get into employment by working alongside a recruitment agency, by providing facilities for training, developing their interview skills producing CV's, and other activities. We provided activities and our facilities for the youth and community, such as producing open events, conferences and presentations. From those activities was an all day conference for the youth who are finishing college and want to navigate and develop their career in the IT industry. We got speakers from different parts of the IT industry, including Accountants from KPMG and women who have managed to get into IT, and they gave the youth their experiences and advice for their future. We also delivered a conference on how to call Non-Muslims to Islam, how to address their many concerns and what would be the best approach in dialogue.

During the year of 2021, we delivered daily lessons teaching children how to read Qur'aan with correct tajweed, teaching them the Islamic creed and history and helped develop them upon Islamic ideals. We used various aids such as projections, presentations, activities and had the

children on many occasions produce works of art to demonstrate what they've learnt

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in the service provision. None of the education we deliver or support we provide would be possible without our local and foreign donors.

We hope that this support continues which helps us to reach out to more beneficiaries. All our trustees also give their time freely and receive no remuneration or other financial benefits.

FINANCIAL REVIEW

The funds of the charity are unrestricted and amounted to £ 54,513 as at January 1, 2022.

FUTURE DEVELOPMENTS

Moving forward the charity intends to expand its scope of providing a unique educational experience to the community from providing youth club activities, more educational videos and audio content, publishing materials and providing support to the local community for affairs and efforts relevant to them.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles in the Charity SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

Jamah Tucker

Date December 2022

Al Madaar
Profit and Loss Account
for the year ended 1 January 2022

		2022 £	2021 £
Income		54,513	98,046
Donation Received			371
Total Income		<u>54,513</u>	<u>98,417</u>
Administrative expenses		(50,766)	(82,870)
Excess of Income over Expenditure		<u>3,747</u>	<u>15,547</u>
	b/f	(19,077)	(34,624)
Surplus of Income over Expenditure	c/f	<u><u>(15,330)</u></u>	<u><u>(19,077)</u></u>

Al Madaar**Registered number:** 1179678**Balance Sheet****as at 1 January 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		1,833	2,281
Creditors: amounts falling due within one year	4	500	500
Net current assets		2,333	2,781
Net assets		2,333	2,781
Capital and reserves			
Profit and loss account		(22,837)	(12,395)
Shareholder's funds		2,333	2,781

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

Jamah Tucker

Director

Approved by the board on 2 December 2022

Al Madaar
Notes to the Accounts
for the year ended 1 January 2022

1 Basis of Preparations

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, The Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice: Accounting and Reporting by charities 2005. The charity has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small company.

Incoming Resources

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

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings	Not provided
Fixtures, fittings, tools and equipment	20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds are donations and other incoming resources receivable or granted for the objectives of the charity without further specified purpose and are as available as general funds.

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Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for the particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial

3 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>4</u>

Al Madaar
Notes to the Accounts
for the year ended 1 January 2022

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	<u>(500)</u>	<u>(500)</u>

5 Other information

Al Madaar is a private company limited by shares and incorporated in England. Its registered office is:

439 - 443 High Road
 Leyton
 London
 E10 5EL

Al Madaar**Detailed profit and loss account****for the year ended 1 January 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Sales		
Sales	30,644	98,046
Donations Received	23,869	
	<u>54,513</u>	<u>98,046</u>
Cost of sales		
Purchases	<u>1</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	27,496	26,035
Employer's NI	822	1,378
	<u>28,318</u>	<u>27,413</u>
Premises costs:		
Rent	12,700	42,000
Rates	5,326	4,064
	<u>18,026</u>	<u>46,064</u>
General administrative expenses:		
Telephone and internet	767	869
Stationery and printing	-	3,665
Subscriptions	-	105
Bank charges	112	58
Insurance	35	-
Equipment expensed	1,629	890
Bad debts	625	-
Sundry expenses	-	682
	<u>3,168</u>	<u>6,269</u>
Legal and professional costs:		
Advertising and PR	1,254	2,644
Other legal and professional	-	480
	<u>1,254</u>	<u>3,124</u>
	<u>50,766</u>	<u>82,870</u>