

Aaqibah Foundation
Receipts and Payments Accounts for the year ended 30th September 2020

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

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Basic information

Address

Aaqibah Foundation
79 Furness Avenue
Oldham
OL8 2DX

Bank

Lloyds Bank
77 – 81 High Street
Chelmsford
CM1 1DU

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1180136

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| Trustees' Annual Report for the period | | | | | | | |
|---|-------------------|-----|------|-----------|-----------------|-----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Oct | 2019 | | 30 | Sep | 2020 |

Section A Reference and administration details

Charity name

Aaqibah Foundation

Registered charity number

1180136

Charity's principal address

79 Furness Avenue

Oldham

Postcode

OL8 2DX

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------------|-----------------|-----------------------------------|---|
| 1 | Mohammed Mansha | | | |
| 2 | Mohammed Khalil Hussain | | | |
| 3 | Qurat-UI-Ain Mustafa | | | |

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Foundation Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

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Trustee selection methods
 (eg. appointed by, elected by)

- (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. All trustees are life time trustees, subject to section 12 (1) and (2) of the charity's governing document.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

To advance the religion of Islam according to the Quran the Sunnah and Hadith by means of, particularly but not exclusively, the establishment of a mosque and madrassah in Oldham and the surrounding areas. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals, charities, or other organisations working to prevent or relieve poverty.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the charity have been to fundraise from the public and to set out governing documents and policies to smoothly run the charity.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of 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 Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has managed to raise funds from the public during the year

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £1,000 in reserve in order to be able to settle any unexpected costs

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Qurat

Full name(s)

Qurat-ul-ain Munter

Position (eg Secretary, Chair, etc)

Date

24/6/21

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aaqibah Foundation

No
1180136

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.10.2019 | To | Period end date 30.09.2020 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | - | 2,792 | - | 2,792 | 7,780 |
| HMRC gift aid | 2,355 | - | - | 2,355 | - |
| Sub total (Gross income for AR) | 2,355 | 2,792 | - | 5,147 | 7,780 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,355 | 2,792 | - | 5,147 | 7,780 |
| A3 Payments | | | | | |
| Accountancy fees | 250 | - | - | 250 | - |
| Data protection costs | 40 | - | - | 40 | - |
| Equipment expensed | - | - | - | - | 390 |
| Governance costs | 62 | - | - | 62 | 1,728 |
| Printing | 50 | - | - | 50 | - |
| Sub total | 402 | - | - | 402 | 2,118 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 402 | - | - | 402 | 2,118 |
| Net of receipts/(payments) | 1,953 | 2,792 | - | 4,745 | 5,662 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,652 | - | - | 6,652 | 990 |
| Cash funds this year end | 8,605 | 2,792 | - | 11,397 | 6,652 |

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| Section B Statement of assets and liabilities at the end of the period | | | | |
|--|-------------------------|--|--|---|
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B1 Cash funds | Lloyds Bank | 8,605 | 2,792 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 8,605 | 2,792 | - |
| <small>(agree balances with receipts and payments account(s))</small> | | | | |
| B2 Other monetary assets | <small>Details</small> | <small>Unrestricted funds to nearest £</small> | <small>Restricted funds to nearest £</small> | <small>Endowment funds to nearest £</small> |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | <small>Details</small> | <small>Fund to which asset belongs</small> | <small>Cost (optional)</small> | <small>Current value (optional)</small> |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | <small>Details</small> | <small>Fund to which asset belongs</small> | <small>Cost (optional)</small> | <small>Current value (optional)</small> |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | <small>Details</small> | <small>Fund to which liability relates</small> | <small>Amount due (optional)</small> | <small>When due (optional)</small> |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | <div style="border-bottom: 1px solid black; width: 100%;"></div> | <div style="border-bottom: 1px solid black; width: 100%;">Qurat-ul-qin</div> <div style="border-bottom: 1px solid black; width: 100%;">Mustafa</div> | <div style="border-bottom: 1px solid black; width: 100%;"></div> <div style="border-bottom: 1px solid black; width: 100%;"></div> |