

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

## Section A

## Reference and administration details

Charity name

AD DUHA FOUNDATION

Other names charity is known by

Registered charity number (if any) 1180615

Charity's principal address

22 SPRINGFIELD ROAD

MOSELEY

BIRMINGHAM

Postcode

B13 9NW

### 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	AZHAR MOHAMMED			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AZHAR MOHAMMED	
OMAR RASHID	
SOHAIL MOHAMMED	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY A RESOLUTION PASSED BY TRUSTEES

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

- BENEFITTING THE LOCAL PUBLIC THROUGH ISLAMIC LESSONS, CLASSES AND PRAYER MEETINGS.

**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)**

- EDUCATIONAL CLASSES FOR CHILDREN AND ADULTS, MEN AND WOMEN.
- YOUTH CLUBS
- PUBLICATION OF CHILDREN'S ACTIVITY FUN PACKS
  - Community service, including get togethers organised for local men, women and elderly.
  - Weekly Litter picking in local area, working with a local volunteer group "Hall green Angels"
  - Working with other mosques to provide fun activities in local park

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

- NINE SEPARATE CHILDRENS CLASSES TAUGHT ON WEEKDAYS AND WEEKENDS
- A FOOTBALL TOURNAMENT HELD EVERY YEAR
- REGULAR FUN PACKS PUBLISHED AND DISTRIBUTED THROUGHOUT THE YEAR
- TEN ADULT CLASSES TAUGHT TO MEN AND WOMEN ON WEEKENDS
  - TWO CLASSES TAUGHT TO TEENAGE BOYS AND GIRLS ON WEEKENDS
  - TWO MONTHLY TEEN YOUTH CLUBS, ONE FOR BOYS AND ONE FOR GIRLS
  - HAVE HAD OVER 500 STUDENTS ATTEND OUR CLASSES AND EVENTS THROUGHOUT THE YEAR

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity does not have any reserves policy.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		<i>Omar Rashid</i>
<b>Full name(s)</b>	AZHAR MOHAMMED	OMAR RASHID
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	17/06/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

AD DUHA FOUNDATION

1180615

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## Receipts and payments accounts

For the period from	01.09.2020	To	31.08.2021
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### 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 £
<b>A1 Receipts</b>					
DONATIONS	13,413	-	-	13,413	52,408
FEES	45,062	-	-	45,062	9,396
GOVERNMENT GRANT	-	-	-	-	7,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,475</b>	<b>-</b>	<b>-</b>	<b>58,475</b>	<b>69,304</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,475</b>	<b>-</b>	<b>-</b>	<b>58,475</b>	<b>69,304</b>
<b>A3 Payments</b>					
PURCHASES	2,743	-	-	2,743	294
ADVERTISING	502	-	-	502	1,256
EVENTS ORGANISING	447	-	-	447	-
LIGHT AND HEAT	1,754	-	-	1,754	498
OTHER LEGAL AND PROFESSIONAL	-	-	-	-	1,653
RATES	3,316	-	-	3,316	-
RENT	30,000	-	-	30,000	26,230
REPAIRS AND MAINTENANCE	-	-	-	-	21,906
STAFF COSTS	3,020	-	-	3,020	-
SOFTWARE	-	-	-	-	29
STATIONERY AND PRINTING	61	-	-	61	1,411
TELEPHONE	86	-	-	86	-
WEBSITE	450	-	-	450	696
	-	-	-	-	-
<b>Sub total</b>	<b>42,379</b>	<b>-</b>	<b>-</b>	<b>42,379</b>	<b>53,973</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,379</b>	<b>-</b>	<b>-</b>	<b>42,379</b>	<b>53,973</b>
<b>Net of receipts/(payments)</b>	<b>16,096</b>	<b>-</b>	<b>-</b>	<b>16,096</b>	<b>15,331</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,110</b>	<b>-</b>	<b>-</b>	<b>25,110</b>	<b>9,779</b>
<b>Cash funds this year end</b>	<b>41,206</b>	<b>-</b>	<b>-</b>	<b>41,206</b>	<b>25,110</b>

## 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 £
<b>B1 Cash funds</b>		41,206	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	41,206	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Azhar Mohammed	17.06.2022
	Omar Rashid	Omar Rashid	17.06.2022

## **Notes to Accounts for the Year Ended August 2021**

1. There are no guarantees given by AD Duha Foundation (CIO) and there is no outstanding liability as at 31.08.2021.

2. There are no debts outstanding as at 31.08.2021 which are owed by Ad Duha Foundation and secured by an express charge on any of the assets of the CIO.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
AD DUHA FOUNDATION

On accounts for the year  
ended

AUGUST 2021

Charity no  
(if any)

1180615

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*F Munshi*

Date:

17/06/2022

Name:

Falaknaaz Munshi T/a FAZ Accountants Ltd

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

Office 208, 69 Steward Street, Birmingham B18 7AF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A