

Trustees' Annual Report for the period

From

Period start date

To

Period end date

01

09

2021

31

08

2022

Charity name

AD DUHA FOUNDATION

Other names charity is known by

Registered charity number (if any)

1180615

Charity's principal address

3 Green Bank Avenue

Hall Green

BIRMINGHAM

Postcode

B28 8AP

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

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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)



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.



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 PACKS
 - Community service, including get togethers organised for local men, women and elderly.
 - o These include;
 - coffee mornings - a weekly get together for local women to socialise with others
 - dads and doughnuts - a monthly social gathering for dads to come and talk about relevant issues
 - chai and chat - a monthly party, open for men, women and children including fun, games and snacks.
 - 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
 - Youth clubs for local teenagers aimed at keeping them engaged in a safe environment
 -

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

- TWELVE SEPARATE CHILDRENS CLASSES TAUGHT ON WEEKDAYS AND WEEKENDS
- A FOOTBALL TOURNAMENT HELD EVERY YEAR
- REGULAR FUN PACKS PUBLISHED AND DISTRIBUTED THROUGHOUT THE YEAR
- TWELVE 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 600 STUDENTS ATTEND OUR CLASSES AND EVENTS THROUGHOUT THE YEAR

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

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

Signed on behalf of the charity's trustees

Signature(s)

M. Azhar

OMAR RASHID

Full name(s)

AZHAR MOHAMMED

OMAR RASHID

Position (eg Secretary, Chair, etc)

TRUSTEE

TRUSTEE

Date

07/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

AD DUHA FOUNDATION

1180615

CC16a

Receipts and payments accounts

| For the period from | 01.09.2021 | To | 31.08.2022 |
|------------------------|------------|----|------------|
|------------------------|------------|----|------------|

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 | 62,778 | - | - | 62,778 | 13,413 |
| FEES | 43,175 | - | - | 43,175 | 45,062 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 105,953 | - | - | 105,953 | 58,475 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 105,953 | - | - | 105,953 | 58,475 |
| A3 Payments | | | | | |
| PURCHASES | 2,543 | - | - | 2,543 | 2,743 |
| ADVERTISING | 516 | - | - | 516 | 502 |
| BANK CHARGES | 29 | - | - | 29 | - |
| DEPRECIATION | 101 | - | - | 101 | - |
| DONATIONS | 550 | - | - | 550 | - |
| EVENTS ORGANISING | - | - | - | - | 447 |
| LIGHT AND HEAT | 1,010 | - | - | 1,010 | 1,754 |
| RATES | 2,176 | - | - | 2,176 | 3,316 |
| RENT | 30,000 | - | - | 30,000 | 30,000 |
| REPAIRS AND MAINTENANCE | 1,300 | - | - | 1,300 | - |
| STAFF COSTS | 12,409 | - | - | 12,409 | 3,020 |
| SOFTWARE | 114 | - | - | 114 | - |
| STATIONERY AND PRINTING | 2,721 | - | - | 2,721 | 61 |
| SUNDRY | 202 | - | - | 202 | - |
| TELEPHONE | 257 | - | - | 257 | 86 |
| WEBSITE | 1,925 | - | - | 1,925 | 450 |
| | - | - | - | - | - |
| Sub total | 55,852 | - | - | 55,852 | 42,379 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 574 | - | - | 574 | - |
| | - | - | - | - | - |
| Sub total | 574 | - | - | 574 | - |
| Total payments | 56,426 | - | - | 56,426 | 42,379 |
| Net of receipts/(payments) | 49,527 | - | - | 49,527 | 16,096 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 41,206 | - | - | 41,206 | 25,110 |
| Cash funds this year end | 90,733 | - | - | 90,733 | 41,206 |

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 | | 90,733 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 90,733 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | | |
| | EQUIPMENT | Unrestricted | 674.94 | 574 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------------|----------------|------------------|
| | <i>M. Azhar</i> | Azhar Mohammed | 07.06.2023 |
| | Omar Rashid | Omar Rashid | 07.06.2023 |

Signature: 

Email: omar.rashid@hrdept.co.uk






Final Accounts Aug 2022

Final Audit Report

2023-06-11

| | |
|-----------------|--|
| Created: | 2023-06-09 |
| By: | Azhar Mohammed (info@ad-duha.org.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAHmsq7SUKsFBET1AId-5GKae9I-8oZne2 |

"Final Accounts Aug 2022" History

-  Document created by Azhar Mohammed (info@ad-duha.org.uk)
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AD DUHA FOUNDATION

On accounts for the year
ended

AUGUST 2022

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 **31/08/2022**

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: 07/06/2023

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