

DAR AL-ZAHRA

England & Wales · Charity number 1180740

Details

Other names DAR AL-ZAHRAH

Status Registered

Legal form CIO

Registered 2018-11-16

Register [View on the Charity Commission register](#)

Contact

Address 8 Cairns Street
Liverpool
L8 2UN

Phone 01519364696

Email ummabdullah@hotmail.co.uk

Website www.daralzahra.co.uk

Activities

Objects: 1. TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG WOMEN IN LIVERPOOL AND THE SURROUNDING AREAS, PARTICULARLY BUT NOT EXCLUSIVELY THOSE OF THE MUSLIM FAITH, THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO ADVANCE THE MUSLIM FAITH BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN.

Activities: PRINCIPLES
Dar al Zahra (Liverpool) is community charitable organisation that is run by women and serves women in Liverpool, UK and beyond. Our main target audience is young women between the ages of 14-18 years old.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Halton
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Warrington
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£422,731	£282,715	-	-
2024-07-31	£278,653	£176,049	-	-
2023-07-31	£210,454	£75,171	-	-
2022-07-31	£309,690	£42,624	-	-
2021-07-31	£94,098	£35,791	-	-
2020-07-31	£75,094	£9,884	-	-

Trustees

Name	Role	Appointed
NAGEBAH HAYEL MUCKBEL OSI-EFA	Chair	2018-11-01
AMEL MOHAMED		2018-11-01
ANGELA SOPHIA GAFFAR		2018-11-01

DAR AL-ZAHRA

England & Wales - Charity number 1180740

Accounts

CHARITY REGISTERED NUMBER: 1180740
ENGLAND AND WALES

DAR AL-ZAHRA
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

DAR AL-ZAHRA
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FOR THE YEAR ENDED 31 JULY 2025

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DAR AL-ZAHRA
CHARITY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

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TRUSTEE'S: NAGEBAH HAYEL MUCKBEL
ANGELA SOPHIA GAFFAR
AMEL MOHAMED

REGISTERED OFFICE: 8 CAIRNS SREET
LIVERPOOL
L8 2UN

CHARITY NUMBER: 1180740

ACCOUNTANTS: THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
109 CHEETHAM HILL ROAD
MANCHESTER
M8 8PY

BANKERS: THE CO-OPERATIVE BANK

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

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The trustees present their report for the year ended 31 July 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 16 Nov 2018 by the trustees and registered with the charity Commission on 16 Nov 2018.

The trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective checks, controls and procedures are in place to mitigate those risks.

The trustees meet regularly to attend legal and administrative affairs of the charity, to review and set policies and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

- 1 To advance in life and relieve needs of young women in liverpool and the surrounding areas, particularly but not exclusively those of the muslim faith,through:
 - (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 2 To advance the muslim faith by means of, but not exclusively, the provision of islamic education in accordance with the teachings of the Quran.

The trustees have paid due care to guidance issued by the charity commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

ACHIEVEMENTS AND PERFORMANCE

Dar al-Zahra has continued with the provision of online study programmes, to ensure maximum reach as many are unable to attend classes in person, including international attendees, and to also use as an opportunity to increase the number of donations received to support the charity going forward.

Financial Review

Funding sources are still predominantly received as donations from the public and the charity also raises money for specific activities which are shown as 'restricted funds.' A total of £811,820.68 has been raised between financial years 2019 to 2025, and from this, a total of £32,209.43 remains, to be used for 3 specific purposes in subsequent financial years, including for any investments (known as 'waqf') to nurture the charity affairs. Investments made thus far have provided significant returns, including in the form of rental income, which has increased almost sevenfold.

Future Plan

A key financial objective for Dar al-Zahra is financial stability and sustainability by securing regular streams of income to in turn secure the charity's future and enable it to continue fulfilling its objectives. The charity will continue to consider viable income streams for the next financial year, including the organising of bespoke events, more and varied courses, and investment opportunities.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

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RESPONSIBILITIES OF TRUSTEES

The trustee are required 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 its surplus and deficit for that period. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

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



Signed: Miss Nagadah Hayel Muckbel

Chairperson & Trustee

Date: 29.05.26

DAR AL-ZAHRA
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

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I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general direction 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 those records.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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 statement 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:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
The Taxcom Accountants
Chartered Certified Accountants
109 Cheetham Hill Road
Manchester
M8 8PY
Phone: (0161) 871-7465




The TaxCom*
ACCOUNTANTS
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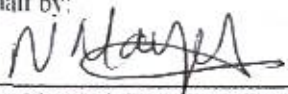
DAR AL-ZAHRA
INCOME AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
Incoming Resources	2					
Donations		67,948	258,430	-	326,378	228,481
Tuition Fee Income		44,326	-	-	44,326	30,729
Event Income		-	7,375	-	7,375	13,250
Rental Income		40,110	-	-	40,110	6,086
Book Sale		4,542	-	-	4,542	107
		<u>156,926</u>	<u>265,806</u>	<u>-</u>	<u>422,731</u>	<u>278,653</u>
Resources Expended	3					
Charitable Expenditure		73,726	110,589	-	184,315	104,776
Other Expenditure		<u>574</u>	<u>97,826</u>	<u>-</u>	<u>98,400</u>	<u>71,273</u>
Net of Receipts/(Payments)		82,626	57,391	-	140,017	102,604
Balance Brought down		262,947	371,384	-	634,331	531,727
Balance Brought forward At 31 July 2025		<u>345,573</u>	<u>428,775</u>	<u>-</u>	<u>774,348</u>	<u>634,331</u>

DAR AL-ZAHRA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 JULY 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2025	Total Funds 2024
Long Term Investment	200,000	-	-	200,000	200,000
Equipments	2,393	-	-	2,393	2,919
Fixture and Fittings	277	-	-	277	326
Land & building	-	391,304	-	391,304	282,549
	<u>202,670</u>	<u>391,304</u>	<u>-</u>	<u>593,974</u>	<u>485,794</u>
Current Assets					
Debtors	-	-	-	-	-
Cash at Bank/ In Hand	94,155	141,232	-	235,387	241,552
	<u>94,155</u>	<u>141,232</u>	<u>-</u>	<u>235,387</u>	<u>241,552</u>
Creditors					
Amount falling within one year	-	-	-	-	-
Net Current Assets/ (Liabilities)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets less Current Liabilities	296,825	532,536	-	829,361	727,345
Creditors					
Loan	-	55,013	-	55,013	93,014
Amount falling due after one year	-	-	-	-	-
Net Assets	<u>296,825</u>	<u>477,523</u>	<u>-</u>	<u>774,348</u>	<u>634,331</u>
Reserves					
General Reserve Fund	345,573	428,775	-	774,348	634,331
Total Funds	<u>345,573</u>	<u>428,775</u>	<u>-</u>	<u>774,348</u>	<u>634,331</u>

The Financial Statements were approved by the Board of trustee's on July 2025 and were signed on its behalf by:


 Miss Nagcbah Hayel Muckbel

 Chairperson & Trustee

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

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1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	67,948	258,430	326,378
Tuition Fee Income	44,326	-	44,326
Rental Income	40,110	-	40,110
Event Income	-	7,375	7,375
Book Venture / Shop Sales	4,542	-	4,542
Total	<u>156,926</u>	<u>265,806</u>	<u>422,731</u>

3 Analysis of resources expended:

	Direct Cost	Support Cost	Total Funds
Wages	85,823	-	85,823
Marketing	-	804	804
Event (Fundraising) Expenses	-	12,553	12,553
Depreciation	-	98,400	98,400
Printing & Stationery	-	3,687	3,687
Book/Shop Venture Expense	-	3,241	3,241
Rent Expense	8,165	-	8,165
Rental Property Expense	6,715	-	6,715
Property Expenses (Rates)	-	2,561	2,561
Property Expenses (Legal & Professional)	-	3,920	3,920
Equipment Expense	-	4,963	4,963
Property Expenses (Construction Works)	-	45,810	45,810
Other Misc	-	976	976
Online Classes Subscription	-	1,000	1,000
Student Activities	2,552	-	2,552
Property Expenses (Utilities)	-	1,109	1,109
Utilities Expense	-	435	435
Total	<u>103,254</u>	<u>179,461</u>	<u>282,715</u>

4 Income

The total restricted cash funds held by the charity as of 31 July 2025 amount to £32,209.43.

5 Expenditure

A total of £424,492.74 was spent in 2024/25, inclusive of day2day expenses, loan repayments (£38,001), investments and property development/refurbishments, of which £314,983.10 was used from the ringfenced funds donated for these expenses.

6 Tangible Fixed Assets

	Equipments	Fixture and Fittings	Land & Building	Total
Cost	2,919	326	282,549	285,794
Additions	-	-	206,581	206,581
Disposal	-	-	-	-
At 31-07-2025	<u>2,919</u>	<u>326</u>	<u>489,130</u>	<u>492,374</u>
Depreciation				
Charge for the year	525	49	97,826	98,400
Disposal	-	-	-	-
At 31-07-2025	<u>525</u>	<u>49</u>	<u>97,826</u>	<u>98,400</u>
Net Book Values				
At 31-07-2025	<u>2,393</u>	<u>277</u>	<u>391,304</u>	<u>393,974</u>

7 Trustees:

None of the trustee's received any remuneration during the year for their Trustee duties. One Trustee is also employed by the charity for teaching and management purposes.

8 Employees:

Dar al-Zahra employed three staff members for the purposes of day-to-day management of the charity and its works. Several self-employed teachers were also engaged to teach on the different courses. One of the trustees teaches the courses; however, does so on a pro-bono basis therefore did not take payment for her services. Dar al-Zahra enlists the support of several volunteers on a continuing basis to assist with the running of the various programmes and the admin, three of which are the trustees themselves.

DAR AL-ZAHRA

England & Wales - Charity number 1180740

Accounts

CHARITY REGISTERED NUMBER: 1180740
ENGLAND AND WALES

DAR AL-ZAHRA
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

DAR AL-ZAHRA
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FOR THE YEAR ENDED 31 JULY 2024

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DAK AL-ZAHRA
CHARITY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

TRUSTEE'S: NAGEBAH HAYEL MUCKBEL
ANGELA SOPHIA GAFFAR
AMEL MOHAMED

REGISTERED OFFICE: 8 CAIRNS SREET
LIVERPOOL
L8 2UN

CHARITY NUMBER: 1180740

ACCOUNTANTS: THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
109 CHEETHAM HILL ROAD
MANCHESTER
M8 8PY

BANKERS: THE CO-OPERATIVE BANK

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report for the year ended 31 July 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 16 Nov 2018 by the trustees and registered with the charity Commission on 16 Nov 2018.

The trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective checks, controls and procedures are in place to mitigate those risks.

The trustees meet regularly to attend legal and administrative affairs of the charity, to review and set policies and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

- 1 To advance in life and relieve needs of young women in liverpool and the surrounding areas, particularly but not exclusively those of the muslim faith,through:
 - (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 2 To advance the muslim faith by means of, but not exclusively, the provision of islamic education in accordance with the teachings of the Quran.

The trustees have paid due care to guidance issued by the charity commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

ACHIEVEMENTS AND PERFORMANCE

Dar al-Zahra has continued with the provision of online study programmes, to ensure maximum reach as many are unable to attend classes in person, including international attendees, and to also use as an opportunity to increase the number of donations received to support the charity going forward.

Financial Review

Funding sources are still predominantly received as donations from the public and the charity also raises money for specific activities which are shown as 'restricted funds.' A total of £546,014.98 has been raised between financial years 2019 to 2024, and from this, a total of £82,586.83 remains, to be used for specific purposes in subsequent financial years, including for property investments (known as 'waqf') to nurture the charity affairs.

Future Plan

A key financial objective for Dar al-Zahra is financial stability and sustainability by securing regular streams of income to in turn secure the charity's future and enable it to continue fulfilling its objectives. The charity will continue to consider viable income streams for the next financial year, including the organising of bespoke events, more and varied courses, and investment opportunities such as additional property purchases.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

5

RESPONSIBILITIES OF TRUSTEES

The trustee are required 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 its surplus and deficit for that period, in preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.


The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

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



Signed: Miss Nagebah Hayel Muckbel

Chairperson & Trustee

Date: 27.05.25

DAK AL-ZAHRA
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

6

I report on the accounts of the charity for the year ended 31 July 2024 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general direction 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 those records.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT


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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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 statement 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:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
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ACCOUNTANTS
Chartered Certified Accountants
109 Cheetham Hill Road, Manchester, M8 8PY

DAH AL-ZAHRA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 JULY 2023

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	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
Long Term Investment	200,000	-	-	200,000	200,000
Equipments	2,919	-	-	2,919	3,215
Fixture and Fittings	326	-	-	326	383
Land & building	-	282,549	-	282,549	54,536
	<u>203,245</u>	<u>282,549</u>	<u>-</u>	<u>485,794</u>	<u>258,134</u>
Current Assets					
Debtors	-	-	-	-	-
Cash at Bank/ In Hand	96,621	144,931	-	241,552	273,593
	<u>96,621</u>	<u>144,931</u>	<u>-</u>	<u>241,552</u>	<u>273,593</u>
Creditors					
Amount falling within one year	-	-	-	-	-
Net Current Assets/ (Liabilities)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets less Current Liabilities	299,866	427,480	-	727,345	531,727
Creditors					
Loan	93,014	-	-	93,014	-
Amount falling due after one year	-	-	-	-	-
Net Assets	<u>206,852</u>	<u>427,480</u>	<u>-</u>	<u>634,331</u>	<u>531,727</u>
Reserves					
General Reserve Fund	262,947	371,384	-	634,331	531,727
Total Funds	<u>262,947</u>	<u>371,384</u>	<u>-</u>	<u>634,331</u>	<u>531,727</u>

The Financial Statements were approved by the Board of trustee's on July 2024 and were signed on its behalf by:


 Miss Nagebah Hayel Muckbel


 Chairperson & Trustee

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	28,690	199,791	228,481
Tuition Fee Income	30,729	-	30,729
Rental Income	6,086	-	6,086
Event Income	13,250	-	13,250
Book Venture / Shop Sales	107	-	107
Total	78,863	199,791	278,653

3 Analysis of resources expanded:

	Direct Cost	Support Cost	Total Funds
Wages	76,154	-	76,154
Event Expenses	-	15,334	15,334
Depreciation	-	71,273	71,273
Printing & Stationery	-	6,107	6,107
Rent Expense	2,625	-	2,625
Rental Property Expense	627	-	627
Marketing Expense	-	598	598
Other Expense	-	482	482
Online Classes	-	1,843	1,843
Student Activities	643	-	643
Utilities Expense	-	364	364
Total	80,049	96,000	176,049

4 Income

The total restricted cash funds held by the charity as of 31 July 2024 amount to £82,586.83.

5 Expenditure

The total expenses (day2day transactions) amount to £104,775.58, of which £46,725.51 was used from the ringfenced funds donated for these expenses:

- £76,154.03 Wages (£41,825.41 from ringfenced funds)
- £28,621.55 Transactions (£4,900.10 from ringfenced funds)

6 Tangible Fixed Assets

	Equipments	Fixture and Fittings	Land & Building	Total
Cost	3,215	383	54,536	58,134
Additions	283	-	298,650	298,933
Disposal	-	-	-	-
At 31-07-2024	3,498	383	353,186	357,067
Depreciation				-
Charge for the year	579	57	70,637	71,273
Disposal	-	-	-	-
At 31-07-2024	579	57	70,637	71,273
Net Book Values				
At 31-07-2024	2,919	326	282,549	285,794

7 Trustees:

None of the trustee's received any remuneration during the year for their Trustee duties. One Trustee is also employed by the charity for teaching and management purposes.

8 Employees:

Dar al-Zahra employed three staff members for the purposes of day-to-day management of the charity and its works. Several self-employed teachers were also engaged to teach on the different courses. One of the trustees teaches the courses; however, does so on a pro-bono basis therefore did not take payment for her services. Dar al-Zahra enlists the support of several volunteers on a continuing basis to assist with the running of the various programmes and the admin, three of which are the trustees themselves.

DAR AL-ZAHRA

England & Wales - Charity number 1180740

Accounts

CHARITY REGISTERED NUMBER: 1180740
ENGLAND AND WALES

DAR AL-ZAHRA
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

DAR AL-ZAHRA
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FOR THE YEAR ENDED 31 JULY 2023

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DAR AL-ZAHRA
CHARITY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

TRUSTEE'S: NAGEBAH HAYEL MUCKBEL
ANGELA SOPHIA GAFFAR
AMEL MOHAMED

REGISTERED OFFICE: 8 CAIRNS SREET
LIVERPOOL
L8 2UN

CHARITY NUMBER: 1180740

ACCOUNTANTS: THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
109 CHEETHAM HILL ROAD
MANCHESTER
M8 8PY

BANKERS: THE CO-OPERATIVE BANK

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report for the year ended 31 July 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 16 Nov 2018 by the trustees and registered with the charity Commission on 16 Nov 2018.

The trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective checks, controls and procedures are in place to mitigate those risks.

The trustees meet regularly to attend legal and administrative affairs of the charity, to review and set policies and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

- 1 To advance in life and relieve needs of young women in liverpool and the surrounding areas, particularly but not exclusively those of the muslim faith,through:
 - (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 2 To advance the muslim faith by means of, but not exclusively, the provision of islamic education in accordance with the teachings of the Quran.

The trustees have paid due care to guidance issued by the charity commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

ACHIEVEMENTS AND PERFORMANCE

Dar al-Zahra has continued with the provision of online study programmes, to ensure maximum reach as many are unable to attend classes in person, including international attendees, and to also use as an opportunity to increase the number of donations received to support the charity going forward.

Financial Review

Funding sources are still predominantly received as donations from the public with approximately £2,000 on average received in regular donations (standing orders) per month. The charity also raises money for specific activities which are shown as 'restricted funds.' A total of £346,224.35 has been raised between financial years 2019 to 2023, and from this, a total of £115,852.99 has been used as per donor intentions, including the employment of staff members, leaving behind £230,371.36 to be used for specific purposes in subsequent financial years. (Note: This includes the amount of approx £174,000 reserved for property investments (known as 'waqf') to nurture the charity affairs and approx. £35,550 for the charity to use to employ and pay staff wages.)

A key financial objective for Dar al-Zahra is financial stability and sustainability by securing regular streams of income to in turn secure the charity's future and enable it to continue fulfilling its objectives. In addition to the property purchased previously, which provides a consistent rental income, progress is being made on the viability of converting that into flats to provide increased rental income. An investment initiative (£200,000 capital) was also sourced and entered into, providing a 10% guaranteed yield per annum for two years. The charity continues to consider other viable income streams for the next financial year, including keynote speaker events (one of which the planning is already in progress) and the purchasing of another property for the same reasons.

Future Plan

The Charity's future plan is to continue exploring the possibility of offering more online courses and continue in its endeavours to provide for a 12-week workshop on mental health.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

5

RESPONSIBILITIES OF TRUSTEES

The trustee are required 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 its surplus and deficit for that period, in preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

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



.....
Signed: Miss Nagebah Hayel Muckbel

Chairperson & Trustee

Date: 30/5/24

DAR AL-ZAHRA
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

I report on the accounts of the charity for the year ended 31 July 2023 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.
 The charity's trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general direction 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 those records.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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 statement 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:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
The Taxcom Accountants
Chartered Certified Accountants
109 Cheetham Hill Road
Manchester
M8 8PY
Phone: (0161) 871-7465



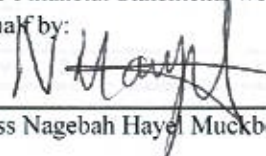
DAR AL-ZAHRA
INCOME AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
Notes					
Incoming Resources	2				
Donations	118,709	46,291	-	165,000	281,358
Tuition Fee Income	20,752	-	-	20,752	14,027
Event Income	17,984	-	-	17,984	-
Rental Income	6,050	-	-	6,050	6,600
Book Sale	668	-	-	668	7,705
	<u>164,163</u>	<u>46,291</u>	<u>-</u>	<u>210,454</u>	<u>309,690</u>
Resources Expended	3				
Charitable Expenditure	18,874	56,298	-	75,171	24,905
Other Expenditure	773	13,634	-	14,407	17,719
	<u>19,647</u>	<u>69,932</u>	<u>-</u>	<u>89,579</u>	<u>42,624</u>
Net of Receipts/(Payments)	144,516	(23,640)	-	120,876	267,067
Balance Brought down	98,255	312,596	-	410,851	143,784
Balance Brought forward At 31 July 2023	<u>242,771</u>	<u>288,956</u>	<u>-</u>	<u>531,727</u>	<u>410,851</u>

DAR AL-ZAHRA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 JULY 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
Long Term Investment	200,000	-	-	200,000	-
Equipments	3,215	-	-	3,215	2,722
Fixture and Fittings	383	-	-	383	451
Land & building	-	54,536	-	54,536	68,170
	<u>203,598</u>	<u>54,536</u>	<u>-</u>	<u>258,134</u>	<u>71,342</u>
Current Assets					
Debtors	-	-	-	-	-
Cash at Bank/ In Hand	43,222	230,371	-	273,593	339,509
	<u>43,222</u>	<u>230,371</u>	<u>-</u>	<u>273,593</u>	<u>339,509</u>
Creditors					
Amount falling within one year	-	-	-	-	-
Net Current Assets/ (Liabilities)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets less Current Liabilities	246,820	284,907	-	531,727	410,851
Creditors					
Amount falling due after one year	-	-	-	-	-
Net Assets	<u>246,820</u>	<u>284,907</u>	<u>-</u>	<u>531,727</u>	<u>410,851</u>
Reserves					
General Reserve Fund	242,771	288,956	-	531,727	410,851
Total Funds	<u>242,771</u>	<u>288,956</u>	<u>-</u>	<u>531,727</u>	<u>410,851</u>

The Financial Statements were approved by the Board of trustee's on July 2023 and were signed on its behalf by:


 Miss Nagebah Hayel Muckbel


 Chairperson & Trustee

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	118,709	46,291	165,000
Tuition Fee Income	20,752	-	20,752
Rental Income	6,050	-	6,050
Event Income	17,984	-	17,984
Book Sale	668	-	668
Total	164,163	46,291	210,454

3 Analysis of resources expanded:

	Direct Cost	Support Cost	Total Funds
Wages	36,628	-	36,628
Event Expenses	-	1,057	1,057
Depreciation	-	14,407	14,407
Printing & Stationery	-	4,257	4,257
Rent Expense	5,725	-	5,725
Training Courses Expense	-	2,563	2,563
Property Expenses	-	22,631	22,631
Other Expense	-	512	512
Student Activities	1,725	-	1,725
Utilities Expense	-	72	72
Total	44,078	45,500	89,579

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

10

4 Income

The Total Funds 2022 figure of £309,690.00 is inclusive of £249,269.75 restricted funds, of which £8448.22 was used in that financial year and £59,287.54 was used in financial year 2022/23, meaning a total of £181,533.99 remains as restricted as of 31 July 2023. The total restricted funds held by the charity as of 31 July 2023 is 230,371.36.

5 Expenditure

Expenses of the charity are accounted for only when the actual payment is actually made.

6 Tangible Fixed Assets

	Equipments	Fixture and Fittings	Land & Building	Total
Cost				
	2722	451	68,170	71,342
Additions	1,199	-	-	1,199
Disposal	-	-	-	-
At 31-07-2023	<u>3,921</u>	<u>451</u>	<u>68,170</u>	<u>72,541</u>
Depreciation				
				-
Charge for the year	706	68	13,634	14,407
Disposal	-	-	-	-
At 31-07-2023	<u>706</u>	<u>68</u>	<u>13,634</u>	<u>14,407</u>
Net Book Values				
At 31-07-2023	<u>3,215</u>	<u>383</u>	<u>54,536</u>	<u>58,134</u>

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

7 Trustees:

None of the trustee's received any remuneration during the year for their Trustee duties. One Trustee is also employed by the charity for teaching and management purposes.

8 Employees:

Dar Al-Zahra engaged seven self-employed teachers to teach on the different courses. One of the trustees also teaches the courses; however, does so on a pro-bono basis therefore did not take payment for her services. Dar al-Zahra had five continuous volunteers assisting with the running of the programmes and the admin, three of which were the trustees themselves. Dar al-Zahra hosted ad-hoc events / study programmes and enlisted the support of several volunteers to help deliver.

Dar al-Zahra also employed two staff members for the purposes of day-to-day management of the charity and its works.

DAR AL-ZAHRA

England & Wales - Charity number 1180740

Accounts

**CHARITY REGISTERED NUMBER: 1180740
ENGLAND AND WALES**

DAR AL-ZAHRA
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

DAR AL-ZAHRA
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FOR THE YEAR ENDED 31 JULY 2021

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DAR AL-ZAHRA
CHARITY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

2

TRUSTEE'S: NAGEBAH HAYEL MUCKBEL
ANGELA SOPHIA GAFFAR
AMEL MOHAMED

REGISTERED OFFICE: 8 CAIRNS SREET
LIVERPOOL
L8 2UN

CHARITY NUMBER: 1180740

ACCOUNTANTS: THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
19 CHEETHAM HILL ROAD
MANCHESTER
M4 4FY

BANKERS: THE CO-OPERATIVE BANK

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

3

The trustees present their report for the year ended 31 July 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 16 Nov 2018 by the trustees and registered with the charity Commission on 16 Nov 2018.

The trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective checks, controls and procedures are in place to mitigate those risks.

The trustees meet regularly to attend legal and administrative affairs of the charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

- 1 To advance in life and relieve needs of young women in liverpool and the surrounding areas, particularly but not exclusively those of the muslim faith,through:
 - (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 2 To advance the muslim faith by means of, but not exclusively, the provision of islamic education in accordance with the teachings of the Quran.

The trustees have paid due care to guidance issued by the charity commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

4

ACHIEVEMENTS AND PERFORMANCE

We have provided access to sports and activities that ordinarily our youth would not be able to enjoy, as well as continuing with the provision of online study programmes, to ensure maximum reach as many are unable to attend classes in person, including international attendees, and to also use as an opportunity to increase the number of donations received to support the charity going forward.

Financial Review

Funding sources are still predominantly received as donations from the public with approximately £1550.00 on average received in regular donations (standing orders) per month, an increase from the previous year. The charity also raises money for specific activities which are shown as 'restricted funds.' A total of £11,853 was raised in financial year 2019/20 and £38,811 in financial year 2020/21, totalling £50,664. From this, a total of £10,710 has been used as per donor intentions, leaving behind £39,954 to be used for specific purposes in subsequent financial years. Dar Al-Zahra also purchased a property to provide a consistent rental income in a bid to secure a regular income for the charity's future and fulfil its objectives. The charity is also considering other viable income streams for the next financial year for the same reasons.

Future Plan

The Charity's future plan is to continue exploring the possibility of offering more online courses, and seek funding to run a 12-week workshop on mental health and how to stay mentally and emotionally healthy.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

5

RESPONSIBILITIES OF TRUSTEES

The trustees are required 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 its surplus and deficit for that period, in preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

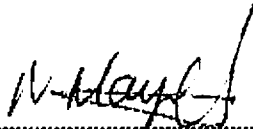
The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees may, in respect of any accounting year, elect under s133 Charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

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



.....
Signed: Miss Nagebah Hayel Muckbel

Chairperson & Trustee

Date: 24 10/22

DAR AL-ZAHRA
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

6

I report on the accounts of the charity for the year ended 31 July 2021 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general direction 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 those records.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

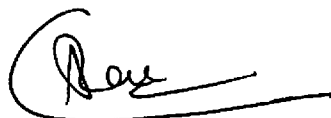
My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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 statement 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:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
The Taxcom Accountants
Chartered Certified Accountants
19 Cheetham Hill Road
Manchester
M4 4FY
Phone: (0161) 871-7465



		The TaxCom Accountants® Chartered Certified Accountants 109 Cheetham Hill Road, Manchester, M8 8PY T: 01618717465 E: info@thetaxcom.co.uk
		

DAR AL-ZAHRA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

7

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	Notes					
Incoming Resources	2					
Donations		38,999	38,811	-	77,810	64,845
Tuition Fee Income		10,788	-	-	10,788	4,810
Rental Income		5,500	-	-	5,500	5,439
Zakat		-	-	-	-	
		<u>55,287</u>	<u>38,811</u>	<u>-</u>	<u>94,098</u>	<u>75,094</u>
Resources Expended	3					
Charitable Expenditure		11,145	4,946	-	16,091	9,884
Other Expenditure		<u>19,700</u>	<u>-</u>	<u>-</u>	<u>19,700</u>	<u>98</u>
Net of Receipts/(Payments)		24,443	33,865	-	58,308	65,112
Balance Brought down		73,623	11,853	-	85,476	20,364
Balance Brought forward At 31 July 2021		<u>98,066</u>	<u>45,718</u>	<u>-</u>	<u>143,784</u>	<u>85,476</u>

DAR AL-ZAHRA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 JULY 2021

8

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
Fixed Assets	-	-	-	-	-
Equipments	2,460	-	-	2,460	-
Fixture and Fittings	530	-	-	530	615
Land & building	85,212	-	-	85,212	-
	<u>88,203</u>	<u>-</u>	<u>-</u>	<u>88,203</u>	<u>615</u>
Current Assets					
Debtors	-	-	-	-	-
Cash at Bank/ In Hand	15,627	39,954	-	55,581	86,810
	<u>15,627</u>	<u>39,954</u>	<u>-</u>	<u>55,581</u>	<u>86,810</u>
Creditors					
Amount falling within one year	-	-	-	-	1,236
Net Current Assets/ (Liabilities)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,236</u>
Total Assets less Current Liabilities	103,830	39,954	-	143,784	86,189
Creditors					
Amount falling due after one year	-	-	-	-	-
Net Assets	<u>103,830</u>	<u>39,954</u>	<u>-</u>	<u>143,784</u>	<u>86,189</u>
Reserves					
General Reserve Fund	143,784	-	-	143,784	86,189
Total Funds	<u>143,784</u>	<u>-</u>	<u>-</u>	<u>143,784</u>	<u>86,189</u>

The Financial Statements were approved by the Board of trustee's on July 2021 and were signed on its behalf by:


 Miss Nagebah Hayel Muckbel

Chairperson & Trustee

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

9

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	38,999	38,811	77,810
Tuition Fee Income	10,788	-	10,788
Event Income	5,500	-	5,500
Zakat	-	-	-
Total	55,287	38,811	94,098

3 Analysis of resources expanded:

	Direct Cost	Support Cost	Total Funds
Wages	7,606	-	7,606
Depreciation	-	19,700	19,700
Community Study Programme	(316)	-	(316)
Printing & Stationery	-	591	591
Rent	-	2,250	2,250
Advertisement & Promotion	44	-	44
Sundry Expenses	-	226	226
Online Student Classes	681	-	681
Legal & Profesional Fee	-	607	607
Meal & Entertainment	-	158	158
Postage & Telegram	-	14	14
Repair & Maintenace	-	47	47
Web Expense	-	101	101
Student Activities	4,082	-	4,082
Total	12,097	23,694	35,791

4 Income

The Total Funds 2020 figure of £75,094 is inclusive of £11,853 restricted funds, of which £5,764 was used in financial year 2020/21. This means that where reference is made to £11,853 as the balance brought down from Total Funds 2020, from this amount, only £6,089 remains as restricted as of 31 July 2021. Where reference is made to £30,811 received as 2021 Restricted Funds, from this amount, only £33,865 remains as restricted as of 31 July 2021. The total restricted funds held by the charity as of 31 July 2021 is therefore £39,954.

5 Expenditure

Expenses of the charity are accounted for only when the actual payment is actually made.

6 Tangible Fixed Assets

	Equipments	Fixture and Fittings	Land & Building	Total
Cost				
Additions	2,947	615	104,340	107,902
Disposal	-	-	-	-
At 31-07-2021	<u>2,947</u>	<u>615</u>	<u>104,340</u>	<u>107,902</u>
Depreciation				
Charge for the year	486	85	19,129	19,700
Disposal	-	-	-	-
At 31-07-2021	<u>486</u>	<u>85</u>	<u>19,129</u>	<u>19,700</u>
Net Book Values				
At 31-07-2021	<u>2,460</u>	<u>530</u>	<u>85,211</u>	<u>88,202</u>

7 Stock

No stock during the year.

8 Debtors:

<u>-</u>	<u>-</u>
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DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

11

9 Creditors: Amount falling due within one year:

No short-term creditors during the year

10 Creditors: Amount falling due after one year:

Total Creditors (Interest Free Loan) As on 31 July 2021 -

Paid back during the year -

Total Creditors (Interest Free Loan) As on 31 July 2021

 -

11 Prior Year Error:

An amount of £713 was erroneously debited to cash account rectified in current year's accounts.

12 Trustees:

None of the trustee's received any remuneration during the year.

13 Employees:

Dar al-Zahra did not employ anyone; however, had engaged three self-employed teachers to teach on the different courses. One of the trustees also teaches the courses; however, does so on a pro-bono basis therefore did not take payment for her services. Dar al-Zahra had five continuous volunteers assisting with the running of the programmes and the admin, three of which were the trustees themselves. Dar al-Zahra hosted ad-hoc events / study programmes and enlisted the support of several volunteers to help deliver.

DAR AL-ZAHRA

England & Wales - Charity number 1180740

Accounts

**CHARITY REGISTERED NUMBER: 1180740
ENGLAND AND WALES**

**DAR AL-ZAHRA
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

DAR AL-ZAHRA
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FOR THE YEAR ENDED 31 JULY 2020

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DAR AL-ZAHRA
CHARITY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

2

TRUSTEES: NAGEBAH HAYEL MUCKBEL
ANGELA SOPHIA GAFFAR
AMEL MOHAMED

REGISTERED OFFICE: 8 CAIRNS SREET
LIVERPOOL
L8 2UN

CHARITY NUMBER: 1180740

ACCOUNTANTS: THE TAXCOM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
19 CHEETHAM HILL ROAD
MANCHESTER
M4 4FY

BANKERS: THE CO-OPERATIVE BANK

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

3

The trustees present their report for the year ended 31 July 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was formed on 16 Nov 2018 by the trustees and registered with the charity Commission on 16 Nov 2018.

The trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective checks, controls and procedures are in place to mitigate those risks.

The trustees meet regularly to attend legal and administrative affairs of the charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

OBJECTIVES AND ACTIVITIES

- 1 To advance in life and relieve needs of young women in liverpool and the surrounding areas, particularly but not exclusively those of the muslim faith,through:
 - (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 2 To advance the muslim faith by means of, but not exclusively, the provision of islamic education in accordance with the teachings of the Quran.

The trustees have paid due care to guidance issued by the charity commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

4

ACHIEVEMENTS AND PERFORMANCE

We have provided access to sports and art activities that ordinarily our youth would not be able to enjoy. Within the second year of the charity, Dar Al-Zahra launched its website detailing its aims, objectives and services.

Towards the end of the second year, the charity also made some changes as a result of the COVID-19 Pandemic.

There was a shift from providing young women with access to sports to supporting them emotionally through the Covid-19 pandemic. This included delivering food parcels to families of the students involved in Dar al-Zahra who had contracted covid-19, and supporting young women who experienced high levels of anxiety due to the cancellation of GCSEs and A-levels.

Due to the national lockdown, changes were also made to how classes were delivered, moving from face-to-face teaching to online delivery via the Microsoft Teams platform and Zoom. The charity also used this as an opportunity to reach out to the community further, by delivering online study programmes, which also provided an opportunity to increase the number of donations received to support the charity going forward.

Financial Review

Dar Al-Zahra successfully secured a small grant from the Eleanor Rathbone Charitable Trust. This grant will be used to run a horse whispering course, working with rescued horses, with the aim of using this as a means of emotionally and psychologically supporting our youth post lockdown.

Funding sources remain as per 2018-19, in that the sources consisted of charitable donations from the public and donations received at fundraising events. As a result of launching the website, setting up a PayPal account and providing an online study programme, which enabled both national and international members of the public to attend and donate, the charity saw a significant increase in donations.

As of 31 July 2020, there were approximately 140 regular payments (standing orders) set up, totalling approximately £1,090.00 - at least 9 times the number and amount received in the first year.

Future Plan

The Charity's future plan is to support the local youth and their families post-lockdown, helping them to return to whatever the new norm will be. Dar Al-Zahra also intends to look into the possibility of offering online courses, given the success of the online study programme launched during the national lockdown, and seek funding to run a 12-week workshop on mental health and how to stay mentally and emotionally healthy.

DAR AL-ZAHRA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

5

RESPONSIBILITIES OF TRUSTEES

The trustee are required 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 its surplus and deficit for that period, in preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

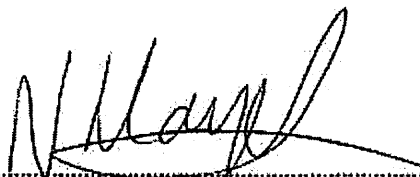
The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

The trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

DECLARATION

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



Signed: Miss Nagebah Hayel Muckbel (Chairperson & Trustee)

Date: 26.05.21

DAR AL-ZAHRA
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

6

I report on the accounts of the charity for the year ended 31 July 2020 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general direction 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 those records.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the 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 statement 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:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rana Abdul Rauf, FCCA
The Taxcom Accountants
Chartered Certified Accountants
19 Cheetham Hill Road
Manchester
M4 4FY
Phone: (0161) 871-7465



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DAR AL-ZAHRA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020

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	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Notes					
Incoming Resources	2				
Donations	52,992	11,853	-	64,845	16,315
Tuition Fee Income	4,810	-	-	4,810	2,866
Event Income	5,439	-	-	5,439	6,175
	<u>63,241</u>	<u>11,853</u>	<u>-</u>	<u>75,094</u>	<u>25,356</u>
Resources Expended	3				
Charitable Expenditure	9,884	-	-	9,884	4,992
Other Expenditure	98	-	-	98	-
	<u>9,982</u>	<u>-</u>	<u>-</u>	<u>9,982</u>	<u>-</u>
Net of Receipts/(Payments)	53,259	11,853	-	65,112	20,364
Balance Brought down	20,364	-	-	20,364	-
Balance Brought forward At 31 July 2020	<u>73,623</u>	<u>11,853</u>	<u>-</u>	<u>85,476</u>	<u>20,364</u>

DAR AL-ZAHRA
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 JULY 2020

8

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Fixed Assets	-	-	-	-	-
Fixture and Fittings	615	-	-	615	-
IT Equipment	-	-	-	-	-
	<u>615</u>	<u>-</u>	<u>-</u>	<u>615</u>	<u>-</u>
Current Assets					
Debtors	-	-	-	-	-
Cash at Bank/ In Hand	86,810	-	-	86,810	20,364
	<u>86,810</u>	<u>-</u>	<u>-</u>	<u>86,810</u>	<u>20,364</u>
Creditors					
Amount falling within one year	1,236	-	-	1,236	-
Net Current Assets/ (Liabilities)	<u>85,574</u>	<u>-</u>	<u>-</u>	<u>85,574</u>	<u>-</u>
Total Assets less Current Liabilities	86,189	-	-	86,189	20,364
Creditors					
Amount falling due after one year	-	-	-	-	-
Net Assets	<u>86,189</u>	<u>-</u>	<u>-</u>	<u>86,189</u>	<u>20,364</u>
Reserves					
General Reserve Fund	86,189	-	-	86,189	20,364
Total Funds	<u>86,189</u>	<u>-</u>	<u>-</u>	<u>86,189</u>	<u>20,364</u>

The Financial Statements were approved by the Board of trustee's on July 2020 and were signed on its behalf by:



Signed: Miss Nagebah Hayel Muckbel (Chairperson & Trustee)

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

9

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Analysis of incoming resources:

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	52,992	11,853	64,845
Tuition Fee Income	4,810	-	4,810
Event Income	5,439	-	5,439
Total	63,241	11,853	75,094

3 Analysis of resources expanded:

	Direct Cost	Support Cost	Total Funds
Wages	4,892	-	4,892
Depreciation		98	98
Community Study Programme	1,307	-	1,307
Printing & Stationery	-	501	501
Rent	-	600	600
Event Expenses	378	-	378
Sundry Expenses	-	218	218
Online Student Classes	95	-	95
Equipments	713	-	713
Student Activities	1,180	-	1,180
Total	8,565	1,417	9,982

DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

10

4 Income

Income from donations, tuition fee and event fee are only accounted for only when it is actually received.

5 Expenditure

Expenses of the charity are accounted for only when the actual payment is actually made.

6 Tangible Fixed Assets

	Fixture and Fittings	IT Equipment	Total
Cost			
Additions	713	-	-
Disposal	-	-	-
At 31-07-2020	713	-	-
Depreciation			
Charge for the year	98	-	-
Disposal	-	-	-
At 31-07-2020	98	-	-
Net Book Values			
At 31-07-2020	615	-	-

7 Stock

No stock during the year.

8 Debtors:

-	-
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DAR AL-ZAHRA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

11

9 Creditors: Amount falling due within one year:

No short-term creditors during the year

10 Creditors: Amount falling due after one year:

Total Creditors (Interest Free Loan) As on 31 July 2020	-
Paid back during the year	-
Total Creditors (Interest Free Loan) As on 31 July 2020	<hr style="width: 100%; border: 1px solid black;"/> -

11 Trustees:

None of the trustee's received any remuneration during the year.

12 Employees:

Dar al-Zahra did not employ anyone; however, had engaged one self-employed teacher to teach on the course. The other teacher was one of the trustees and did not take payment for her services. Dar al-Zahra had four continuous volunteers assisting with the running of the programmes and the admin, three of which were the trustees themselves. Dar al-Zahra hosted two events and enlisted the support of approximately 15 volunteers at each in respect to the organisation, delivery and food and creche services.