

**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**

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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

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.

## **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**

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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.

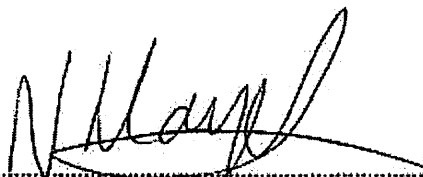
The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection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

The trustees 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**

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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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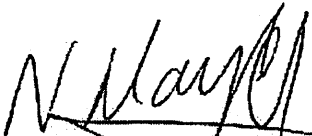
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Notes					
<b>Incoming Resources</b>	2				
Donations	52,992	11,853	-	64,845	16,315
Tuition Fee Income	4,810	-	-	4,810	2,866
Event Income	5,439	-	-	5,439	6,175
	<u>63,241</u>	<u>11,853</u>	<u>-</u>	<u>75,094</u>	<u>25,356</u>
<b>Resources Expended</b>	3				
Charitable Expenditure	9,884	-	-	9,884	4,992
Other Expenditure	<u>98</u>	<u>-</u>	<u>-</u>	<u>98</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>



**STATEMENT OF ASSETS AND LIABILITIES****AS AT 31 JULY 2020**

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

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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:**

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

**3 Analysis of resources expanded:**

	<b>Direct Cost</b>	<b>Support Cost</b>	<b>Total Funds</b>
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
<b>Total</b>	<b>8,565</b>	<b>1,417</b>	<b>9,982</b>

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

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**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**

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

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**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/> -

**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.