

**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**  
**CONTENTS OF FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

	<b>PAGE</b>
CHARITY INFORMATION	<b>2</b>
TRUSTEES REPORT	<b>3, 4</b>
STATEMENT OF TRUSTEES RESPONSIBILITIES	<b>5</b>
INDEPENDENT EXAMINER'S REPORT	<b>6</b>
STATEMENT OF FINANCIAL ACTIVITIES	<b>7</b>
BALANCE SHEET	<b>8</b>
NOTES TO THE ACCOUNTS	<b>9, 10, 11</b>

**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.

## **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.

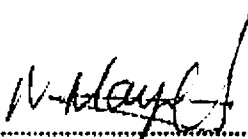
The trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection 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 / 05 / 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**

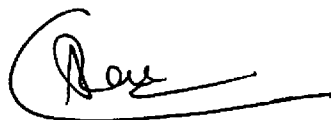
My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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					
<b>Incoming Resources</b>	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>
<b>Resources Expended</b>	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>
<b>Current Assets</b>					
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>
<b>Creditors</b>					
Amount falling within one year	-	-	-	-	1,236
<b>Net Current Assets/ (Liabilities)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,236</u>
<b>Total Assets less Current Liabilities</b>	103,830	39,954	-	143,784	86,189
<b>Creditors</b>					
Amount falling due after one year	-	-	-	-	-
<b>Net Assets</b>	<u>103,830</u>	<u>39,954</u>	<u>-</u>	<u>143,784</u>	<u>86,189</u>
<b>Reserves</b>					
General Reserve Fund	143,784	-	-	143,784	86,189
<b>Total Funds</b>	<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:**

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

**3 Analysis of resources expanded:**

	<b>Direct Cost</b>	<b>Support Cost</b>	<b>Total Funds</b>
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 & Maintenance	-	47	47
Web Expense	-	101	101
Student Activities	4,082	-	4,082
<b>Total</b>	<b>12,097</b>	<b>23,694</b>	<b>35,791</b>

#### 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
<b>Cost</b>				
		-	-	-
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>
<b>Depreciation</b>				
		-	-	-
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>
<b>Net Book Values</b>				
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:

-	-
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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.