

ORGANISATION OF CULTURE AND CHARACTER

England & Wales · Charity number 1184503

Details

Status Registered

Legal form CIO

Registered 2019-07-19

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

Contact

Address 72 New Bedford Road
72 New Bedford Road
Luton
LU3 1BT

Phone 07399518089

Email admin@cultureandcharacter.org

Website <https://www.cultureandcharacter.org>

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN LUTON FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND THE PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN LUTON BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Providing resources for young people living in Luton by providing advice and assistance and organising programmes of physical, educational and other activities Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals Advancing education;

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-30	£1,484,261	£743,299	£2,873,825	3
2024-07-30	£1,583,522	£614,763	£2,132,865	1
2023-07-30	£1,426,861	£434,297	£1,164,105	0
2022-07-30	£279,552	£212,768	-	-
2021-07-30	£223,174	£131,944	-	-
2020-07-30	£61,350	£47,823	-	-

Trustees

Name	Role	Appointed
Faiz Qureshy	Chair	2025-04-01
Adnan Akram		2024-11-25
Ammer Naweed Aziz		2025-04-04
Khayam Khan		2019-01-01
Sobaan Riaz		2022-10-21

ORGANISATION OF CULTURE AND CHARACTER

England & Wales - Charity number 1184503

Accounts

CHARITY NUMBER: 1184503

ORGANISATION OF CULTURE AND CHARACTER

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2024

ORGANISATION OF CULTURE AND CHARACTER
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FOR THE YEAR ENDED 31 JULY 2024

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ORGANISATION OF CULTURE AND CHARACTER

APPROVAL STATEMENT

Accountant's Report

In accordance with your instructions as based on the books, records, information and explanation you have provided, we have prepared year end accounts for the year ended 31 July 2024. These year end accounts are in accordance with generally acceptable accounting practice. However we have not undertaken an audit of these statements.

Clients Approval Certificate

We approve these accounts which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Khayam Khan (Chair)

Sobaan Riaz

Accountants:

Digitus Accountancy

Telephone: 01582 55 55 72

Mobile No: 07799 625 037

www.digitus-accountancy.com

info@digitus-accountancy.com

Registered office: 363A Dunstable Road, Luton. Beds. LU4 8BY

Registered in England and Wales. Company No: 07203058

ORGANISATION OF CULTURE AND CHARACTER
BALANCE SHEET AS AT 31 JULY 2024

	Notes	<u>2024</u>	<u>2023</u>
FIXED ASSETS	1	1,980,282	1,114,470
CURRENT ASSETS			
Other debtors	2	114,184	43,000
Cash at bank		39,239	20,995
 CREDITORS - Amounts due within 1 year	 3	 <u>(840)</u>	 <u>(14,360)</u>
NET CURRENT ASSETS/(LIABILITIES)		152,582	49,635
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,132,864</u>	<u>1,164,105</u>
 CREDITORS - Due after 1 year	 4	 -	 -
Total net assets		<u>2,132,864</u>	<u>1,164,105</u>
 Represented by			
Profit and loss reserve	5	2,132,863	1,164,104
		<u>2,132,863</u>	<u>1,164,104</u>

The director states that:

The accounts were approved by the board of trustees on the 08 January 2025.

----- Trustees
Khayam Khan (Chair)

----- Trustees
Sobaan Riaz

ORGANISATION OF CULTURE AND CHARACTER
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JULY 2024

<u>INCOME</u>	2022/23	2021/22
Donations	1,583,522	1,426,861
	<hr/>	<hr/>
Total Receipts	<u>1,583,522</u>	<u>1,426,861</u>
<u>EXPENSES</u>		
Donations	502,567	373,318
Admin expenses	50,297	60,980
Professional & Consultancy Fees	28,110	-
Premises Costs	33,789	-
	<hr/>	<hr/>
Total Payments	<u>614,763</u>	<u>434,298</u>
Net Income	968,759	992,563
Total funds brought forward	<u>1,164,104</u>	<u>171,541</u>
	<hr/>	<hr/>
	<u>2,132,863</u>	<u>1,164,104</u>

ORGANISATION OF CULTURE AND CHARACTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 JULY 2024

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

a) Basis of Accounting

Accounts are prepared on the historical cost basis of accounting.

b) Depreciation

Depreciation is calculated so as to write off the full cost of tangible fixed assets at the following annual rate: Fixtures, Fittings and Equipment 20% on a reducing balance basis

d) Turnover

Turnover represents the takings as security providers and is stated exclusive of value added tax.

e) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

1. TANGIBLE ASSETS

	<u>Fixtures, Fittings & Equipment</u>	<u>Motor Vehicle</u>	<u>Plant & Machinery</u>	<u>Freehold Premises</u>	<u>Total</u>
	£	£		£	£
Cost:					
As at 1 August 2023	15,251	13,000	-	1,105,000	1,133,251
Additions	-	-	-	867,706	867,706
Disposals	-	-	-	-	-
As at 31 July 2024	<u>15,251</u>	<u>13,000</u>	-	<u>1,972,706</u>	<u>2,000,957</u>
Accumulated Depreciation					
As at 1 August 2023	10,981	7,800	-	-	18,781
Depreciation for the Year	854	1,040	-	-	1,894
Depreciation on Disposals	-	-	-	-	-
As at 31 July 2024	<u>11,835</u>	<u>8,840</u>	-	-	<u>20,675</u>
Net Book Value at 31 July 2023	<u><u>4,270</u></u>	<u><u>5,200</u></u>	-	<u><u>1,105,000</u></u>	<u><u>1,114,470</u></u>
Net Book Value at 31 July 2024	<u><u>3,416</u></u>	<u><u>4,160</u></u>	-	<u><u>1,972,706</u></u>	<u><u>1,980,282</u></u>

ORGANISATION OF CULTURE AND CHARACTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 JULY 2024

2.) OTHER DEBTOR

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Trade Debtors	114,184	43,000
	<u>114,184</u>	<u>43,000</u>

3.) CREDITORS

Due within one year

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Accountancy	840	840
Other Creditors	-	13,520
	<u>840</u>	<u>14,360</u>

4.) CREDITORS

Due after one year

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Bank Loan	-	-
	-	-
	<u>-</u>	<u>-</u>

5.) Income and Expenditure

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
As at 1 August 2023	171,541	66,784
Profit/(Loss) for the Year	968,759	104,757
	<u>1,140,300</u>	<u>171,541</u>

ORGANISATION OF CULTURE AND CHARACTER

England & Wales - Charity number 1184503

Accounts

CHARITY NUMBER: 1184503

ORGANISATION OF CULTURE AND CHARACTER

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2023

ORGANISATION OF CULTURE AND CHARACTER
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ORGANISATION OF CULTURE AND CHARACTER

APPROVAL STATEMENT

Accountant's Report

In accordance with your instructions as based on the books, records, information and explanation you have provided, we have prepared year end accounts for the year ended 31 December 2023. These year end accounts are in accordance with generally acceptable accounting practice. However we have not undertaken an audit of these statements.

Clients Approval Certificate

We approve these accounts which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Khayam Khan (Chair)

Sobaan Riaz

Accountants:

Digitus Accountancy

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Mobile No: 07799 625 037

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Registered office: 363A Dunstable Road, Luton. Beds. LU4 8BY

Registered in England and Wales. Company No: 07203058

ORGANISATION OF CULTURE AND CHARACTER
BALANCE SHEET AS AT 31 JULY 2023

	Notes	<u>2023</u>	<u>2022</u>
FIXED ASSETS	1	1,114,470	11,837
CURRENT ASSETS			
Other debtors	2	43,000	-
Cash at bank		20,995	177,904
CREDITORS - Amounts due within 1 year	3	<u>(14,360)</u>	<u>(18,200)</u>
NET CURRENT ASSETS/(LIABILITIES)		49,635	159,704
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,164,104</u>	<u>171,541</u>
CREDITORS - Due after 1 year	4	-	-
Total net assets		<u>1,164,104</u>	<u>171,541</u>
Represented by			
Profit and loss reserve	5	1,164,104	171,541
		<u>1,164,104</u>	<u>171,541</u>

The director states that:

The accounts were approved by the board of trustees on the 05 October 2024.

----- Trustees
Khayam Khan (Chair)

----- Trustees
Sobaan Riaz

ORGANISATION OF CULTURE AND CHARACTER
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JULY 2023

<u>INCOME</u>	2022/23	2021/22
Donations	1,426,861	279,552
	<hr/>	<hr/>
Total Receipts	<u>1,426,861</u>	<u>279,552</u>
 <u>EXPENSES</u>		
Donations	373,318	212,768
Admin expenses	60,980	-
	<hr/>	<hr/>
Total Payments	<u>434,297</u>	<u>212,768</u>
Net Income	992,563	66,784
Total funds brought forward	171,541	104,757
	<hr/>	<hr/>
	<u>1,164,104</u>	<u>171,541</u>

ORGANISATION OF CULTURE AND CHARACTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING JULY 31,2024

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

a) Basis of Accounting

Accounts are prepared on the historical cost basis of accounting.

b) Depreciation

Depreciation is calculated so as to write off the full cost of tangible fixed assets at the following annual rate: Fixtures, Fittings and Equipment 20% on a reducing balance basis

d) Turnover

Turnover represents the takings as security providers and is stated exclusive of value added tax.

e) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

1. TANGIBLE ASSETS

	<u>Fixtures, Fittings & Equipment</u>	<u>Motor Vehicle</u>	<u>Plant & Machinery</u>	<u>Freehold Premises</u>	<u>Total</u>
	£	£		£	£
Cost:					
As at 1 August 2022	15,251	13,000	-	-	28,251
Additions	-	-	-	1,105,000	1,105,000
Disposals	-	-	-	-	-
As at 31 July 2023	<u>15,251</u>	<u>13,000</u>	-	<u>1,105,000</u>	<u>1,133,251</u>
Accumulated Depreciation					
As at 1 August 2022	9,914	6,500	-	-	16,414
Depreciation for the Year	1,067	1,300	-	-	2,367
Depreciation on Disposals	-	-	-	-	-
As at 31 July 2023	<u>10,981</u>	<u>7,800</u>	-	-	<u>18,781</u>
Net Book Value at 31 July 2022	<u><u>5,337</u></u>	<u><u>6,500</u></u>	-	-	<u><u>11,837</u></u>
Net Book Value at 31 July 2023	<u><u>4,270</u></u>	<u><u>5,200</u></u>	-	<u><u>1,105,000</u></u>	<u><u>1,114,470</u></u>

ORGANISATION OF CULTURE AND CHARACTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING JULY 31,2024

2.) OTHER DEBTOR

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Trade Debtors	68,000	-
	<u>68,000</u>	<u>-</u>

3.) CREDITORS

Due within one year

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Accountancy	840	-
Other Creditors	13,520	18,200
	<u>14,360</u>	<u>18,200</u>

4.) CREDITORS

Due after one year

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Bank Loan	-	-
	-	-
	<u>-</u>	<u>-</u>

5.) PROFIT AND LOSS ACCOUNT

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
As at 1 August 2022	171,541	66,784
Profit/(Loss) for the Year	992,563	104,757
	<u>1,164,104</u>	<u>171,541</u>

ORGANISATION OF CULTURE AND CHARACTER

England & Wales - Charity number 1184503

Accounts

**Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
ORGANISATION OF CULTURE AND CHARACTER**

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

ORGANISATION OF CULTURE AND CHARACTER

Contents of the Financial Statements FOR THE YEAR ENDED 31 JULY 2022

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ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Organisation of Culture and Character (OCC) is a community-led Organisation that endeavors to remedy and rectify society's conditions through correct application of traditional prophetic teachings contextualized to modern day issues.

Primary Objective - To rectify the connection between a human being and his/her Lord.

Methodology: Education | Transformation| Service

The Organisation of Culture and Character is constituted as a charitable trust registered with the Charity commission in July 2019 under the charity number: 1184503

Organisational Structure

The Trustees are responsible for the management of the charity. The Trustees give their time voluntarily and do not expect any financial benefit in return.

The Trustees meet on a monthly basis to discuss and review the performance of the Organisation. In order to ensure the smooth running's of the Organisation the trustees have selected a group of sub-committees that oversee the different projects run by the Organisation. The appointed sub committees over-see the day to day activities that the charity carry out.

Appointment of Trustees

The trustees are responsible for appointing new trustees. If a new trustee is to be appointed they are appointed from the sub-committee to ensure that they have a good understanding of the running's of the Organisation.

Vision:

The vision of the OCC is to cultivate solutions for the infirmities of society in our time. Deprivation, destitution, suicidal thoughts and loneliness are just some of the many symptoms of the realities of our lives. We recognize the impact of such frailties, and endeavor to assist those in need; instilling hope in the lives of individuals, who in turn can rectify their states and become driving forces for success. This vision is motivated by the words of the Messenger of God (peace and blessings be upon him): "The believers in their affection, compassion and love for one another are like one single body. If a part of it suffers from pain, the whole body will suffer in pain."

Aims:

- Engage in leading and forming a Prophetic Madrasa
- To deliver projects and hold social activities for the youth
- Promote healthier lifestyles through diet and sport
- Build an ethos that supports community revival, social action & promotes pastoral care
- Create platforms for authentic knowledge & spiritual reflection

Activities:

After School Club / Summer School

- Focusing on children aged 5-15

Youth clubs

- reaching out to and focusing on the development of the youth- more specifically age 16-18

Educational provision

- classes, seminars, courses, events catering for different age groups, abilities and interests - aimed at ages 16 plus.

ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE YEAR ENDED 31 JULY 2022

Arts and crafts Provision

- providing opportunities for people to express their creativity and emotions healthily and develop new skills through a wide range of activities such as haberdasher, duff, calligraphy, sewing.

Consultation Advice Service

- facilitating access to specialised, confidential, one-to-one support and access to qualified professionals for concerns about mental health, psychological, medical, spiritual and domestic problems.

Futuwwa

- This focuses on the Sunnah Sports such as wrestling, swimming, archery and horse-riding. OCC provide weekly wrestling classes for children and men and swimming and archery classes for women, men and children.

Events

- Community bake sales ,Charity runs and bike rides, Large scaled events ,Community Eid gatherings.

Residential Trips

- residential trips for the community (Turkey, Wales, Middle East)

Future Plans:

We aim to increase our aptitude to serve the wider community by establishing a safe and holistic space for education, transformation and service. We envision a space that is welcoming to all; where seekers from all ages and backgrounds can benefit and find solace in. We believe that we are now at the right stage to expand and move into the second phase of our work, which is a building.

This building will encompass five main facilities:

1. Musalla Awwabeen (Prayer Space)

The Prayer Space has continuously played an active and functional role in the guidance of the prophetic community; providing a safe space for dialogue, education and fellowship for seekers of varying degrees of practice and a space to renew their sense of belonging. This space will be accessible for all and intends to be an abode for the worshipper to gain spiritual repose and Sakinah (peace), and be at the heart of the community building to facilitate the realization of one's faith and spiritual excellence.

2. Serene Montessori Nursery

Our vision is to create a child centered learning atmosphere and setting which is fortified by the spiritual welfare and happiness of each child; concentrating on children's interests as well as the environment that surrounds them.

3. Emotional Well-Being Space

Through this service we aim to bring a positive sense of well-being which will empower individuals and families to be able to function in society, and meet the demands of everyday life, and use their abilities they have to reach their potential.

4. Prophetic Sports and Spa Centre

Sports and spa centre for the community.

5. Conference Centre

We intend this to be a space where adults can find a wealth of opportunities for personal, intellectual and spiritual growth. The conference centre will aim to foster a holistic environment of learning and discourse where the sacredness of transmission can be transferred in a way of living the realities discussed. It will also facilitate a wide range of public and social events alongside seminars and courses.

ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE YEAR ENDED 31 JULY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation (CIO)

Charity Constitution

The charity is governed in accordance with its Constitution registered on 19 July 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184503

Principal address

58 WESTBOURNE ROAD

LUTON

LU4 8JD

Trustees

Khayam Khan (Chair) appointed - 01-01-2019

Sobaan Riaz appointed - 21-10-2022

Falak Zaroob resigned - 21-10-2022

Samira Ali resigned - 21-10-2022

Independent Examiner

Owadally & King

Chartered Certified Accountants

73 Park Lane

Croydon

Surrey

CR0 1JG

Approved by order of the board of trustees on and signed on its behalf by:

.....
K Khan - Trustee

**Independent Examiner's Report to the Trustees of
ORGANISATION OF CULTURE AND CHARACTER**

Independent examiner's report to the trustees of ORGANISATION OF CULTURE AND CHARACTER

I report to the charity trustees on my examination of the accounts of ORGANISATION OF CULTURE AND CHARACTER (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

F Owadally F.C.C.A M.B.A

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Date:

ORGANISATION OF CULTURE AND CHARACTER

Statement of Financial Activities FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
	2				
Futuwwa project		8,368	-	8,368	14,437
Shifa Health		-	-	-	25,340
Youth club		7,416	-	7,416	6,550
Community & mosque		263,768	-	263,768	176,847
Total		<u>279,552</u>	<u>-</u>	<u>279,552</u>	<u>223,174</u>
EXPENDITURE ON					
Charitable activities					
	3				
Futuwwa project		7,842	-	7,842	13,671
Shifa Health		-	-	-	23,915
Youth club		4,280	-	4,280	5,493
Education		16,665	-	16,665	17,254
Community & mosque		160,014	-	160,014	54,315
Other		23,967	-	23,967	17,296
Total		<u>212,768</u>	<u>-</u>	<u>212,768</u>	<u>131,944</u>
NET INCOME		66,784	-	66,784	91,230
RECONCILIATION OF FUNDS					
Total funds brought forward		104,757	-	104,757	13,527
TOTAL FUNDS CARRIED FORWARD		<u>171,541</u>	<u>-</u>	<u>171,541</u>	<u>104,757</u>

The notes form part of these financial statements

ORGANISATION OF CULTURE AND CHARACTER

Balance Sheet 31 JULY 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	11,837	-	11,837	18,900
CURRENT ASSETS					
Debtors	8	-	-	-	86,850
Cash at bank and in hand		177,904	-	177,904	2,607
		<u>177,904</u>	<u>-</u>	<u>177,904</u>	<u>89,457</u>
CREDITORS					
Amounts falling due within one year	9	(18,200)	-	(18,200)	(3,600)
		<u>159,704</u>	<u>-</u>	<u>159,704</u>	<u>85,857</u>
NET CURRENT ASSETS					
		<u>171,541</u>	<u>-</u>	<u>171,541</u>	<u>104,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>171,541</u>	<u>-</u>	<u>171,541</u>	<u>104,757</u>
NET ASSETS					
		<u>171,541</u>	<u>-</u>	<u>171,541</u>	<u>104,757</u>
FUNDS					
Unrestricted funds	10			171,541	104,757
TOTAL FUNDS					
				<u>171,541</u>	<u>104,757</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
K Khan - Trustee

The notes form part of these financial statements

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Fixtures & fittings - 25% Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 JULY 2022

2. INCOME FROM CHARITABLE ACTIVITIES

	Futuwwa project £	Youth club £	Community & mosque £	2022 Total activities £	2021 Total activities £
Donations	8,368	7,416	263,768	279,552	223,174

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Futuwwa project	7,842
Youth club	4,280
Education	16,665
Community & mosque	160,014
	<u>188,801</u>

4. SUPPORT COSTS

	Management £	Finance £	Information technology £
Other resources expended	7,720	51	4,401
	<u>7,720</u>	<u>51</u>	<u>4,401</u>
	Other £	Governance costs £	Totals £
Other resources expended	8,794	3,000	23,966
	<u>8,794</u>	<u>3,000</u>	<u>23,966</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Futuwwa project	14,437	-	14,437
Shifa Health	25,340	-	25,340
Youth club	6,550	-	6,550
Community & mosque	176,847	-	176,847
	<u>223,174</u>	<u>-</u>	<u>223,174</u>
Total	<u>223,174</u>	<u>-</u>	<u>223,174</u>

EXPENDITURE ON

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 JULY 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Futuwwa project	13,671	-	13,671
Shifa Health	23,915	-	23,915
Youth club	5,493	-	5,493
Education	17,254	-	17,254
Community & mosque	54,315	-	54,315
Other	17,296	-	17,296
Total	131,944	-	131,944
NET INCOME	91,230	-	91,230
RECONCILIATION OF FUNDS			
Total funds brought forward	13,527	-	13,527
TOTAL FUNDS CARRIED FORWARD	104,757	-	104,757

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2021 and 31 July 2022	15,251	13,000	28,251
DEPRECIATION			
At 1 August 2021	6,101	3,250	9,351
Charge for year	3,813	3,250	7,063
At 31 July 2022	9,914	6,500	16,414
NET BOOK VALUE			
At 31 July 2022	5,337	6,500	11,837
At 31 July 2021	9,150	9,750	18,900

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 JULY 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	-	86,850
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	18,200	3,600
	<u> </u>	<u> </u>

10. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	104,757	66,784	171,541
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>104,757</u>	<u>66,784</u>	<u>171,541</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	279,552	(212,768)	66,784
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>279,552</u>	<u>(212,768)</u>	<u>66,784</u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	13,527	91,230	104,757
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>13,527</u>	<u>91,230</u>	<u>104,757</u>

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 JULY 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,174	(131,944)	91,230
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>223,174</u>	<u>(131,944)</u>	<u>91,230</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	13,527	158,014	171,541
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,527</u>	<u>158,014</u>	<u>171,541</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	502,726	(344,712)	158,014
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>502,726</u>	<u>(344,712)</u>	<u>158,014</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

ORGANISATION OF CULTURE AND CHARACTER

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31 JULY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	279,552	223,174
Total incoming resources	279,552	223,174
EXPENDITURE		
Charitable activities		
Event cost	6,628	3,968
Therapist	-	23,915
Youth Club	7,855	5,493
Educational Courses	26,973	17,254
Fundraising expenses	147,345	64,018
	188,801	114,648
Other		
Rent	1	-
Support costs		
Management		
Insurance	586	293
Telephone	255	245
Postage and stationery	501	434
Advertising	6,378	6,693
	7,720	7,665
Finance		
Bank charges	51	-
Information technology		
Website & IT	4,401	768
Other		
Motor and travelling expenses	1,731	-
Fixtures and fittings	3,813	3,813
Motor vehicles	3,250	3,250
	8,794	7,063
Governance costs		
Auditors' remuneration for non audit work	2,400	1,800
Legal and Professional fees	600	-
	3,000	1,800

This page does not form part of the statutory financial statements

ORGANISATION OF CULTURE AND CHARACTER

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
Total resources expended	<u>212,768</u>	<u>131,944</u>
Net income	<u><u>66,784</u></u>	<u><u>91,230</u></u>

This page does not form part of the statutory financial statements

ORGANISATION OF CULTURE AND CHARACTER

England & Wales - Charity number 1184503

Accounts

**Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
ORGANISATION OF CULTURE AND CHARACTER**

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

ORGANISATION OF CULTURE AND CHARACTER

Contents of the Financial Statements FOR THE YEAR ENDED 31 JULY 2021

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ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The OCC is a community-led Organisation that endeavors to remedy and rectify society's conditions through correct application of traditional prophetic teachings contextualized to modern day issues.

Primary Objective - To rectify the connection between a slave and his/her Lord.

Methodology: Education | Transformation | Service

The Organisation of Culture and Character is constituted as a charitable trust registered with the Charity commission in July 2019 under the charity number: 1184503

Organisational Structure

The Trustees are responsible for the management of the charity. The Trustees give their time voluntarily and do not expect any financial benefit in return.

The Trustees meet on a monthly basis to discuss and review the performance of the Organisation. In order to ensure the smooth running's of the Organisation the trustees have selected a group of sub-committees that oversee the different projects run by the Organisation. The appointed sub committees over-see the day to day activities that the charity carry out.

Appointment of Trustees

The trustees are responsible for appointing new trustees. If a new trustee is to be appointed they are appointed from the sub-committee to ensure that they have a good understanding of the running's of the Organisation.

Vision:

The vision of the Organisation of Culture and Character (OCC) is to cultivate solutions for the infirmities of society in our time. Deprivation, destitution, suicidal thoughts and loneliness are just some of the many symptoms of the realities of our lives. We recognize the impact of such frailties, and endeavor to assist those in need; instilling hope in the lives of individuals, who in turn can rectify their states and become driving forces for success. This vision is motivated by the words of the Messenger of God (peace and blessings be upon him): "The believers in their affection, compassion and love for one another are like one single body. If a part of it suffers from pain, the whole body will suffer in pain."

Aims:

- Engage in leading and forming a Prophetic Madrasa
- To deliver projects and hold social activities for the youth
- Promote healthier lifestyles through diet and sport
- Build an ethos that supports community revival, social action & promotes pastoral care
- Create platforms for authentic knowledge & spiritual reflection

Activities:

After School Club / Summer School

- Focusing on children aged 5-15

Youth clubs

- reaching out to and focusing on the development of the youth- more specifically age 16-18

Educational provision

- classes, seminars, courses, events catering for different age groups, abilities and interests - aimed at ages 16 plus.

ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE YEAR ENDED 31 JULY 2021

Arts and crafts Provision

- providing opportunities for people to express their creativity and emotions healthily and develop new skills through a wide range of activities such as haberdasher, duff, calligraphy, sewing.

Consultation Advice Service

- facilitating access to specialised, confidential, one-to-one support and access to qualified professionals for concerns about mental health, psychological, medical, spiritual and domestic problems.

Futuwwa

- This focuses on the Sunnah Sports such as wrestling, swimming, archery and horse-riding. OCC provide weekly wrestling classes for children and men and swimming and archery classes for women, men and children.

Events

- Community bake sales ,Charity runs and bike rides, Large scaled events ,Community Eid gatherings.

Residential Trips

- residential trips for the community (Turkey, Wales, Middle East)

Future Plans:

We aim to increase our aptitude to serve the wider community by establishing a safe and holistic space for education, transformation and service. We envision a space that is welcoming to all; where seekers from all ages and backgrounds can benefit and find solace in. We believe that we are now at the right stage to expand and move into the second phase of our work, which is a building.

This building will encompass five main facilities:

1. Musalla Awwabeen (Prayer Space)

The Prayer Space has continuously played an active and functional role in the guidance of the prophetic community; providing a safe space for dialogue, education and fellowship for seekers of varying degrees of practice and a space to renew their sense of belonging. This space will be accessible for all and intends to be an abode for the worshiper to gain spiritual repose and Sakinah (peace), and be at the heart of the community building to facilitate the realization of one's faith and spiritual excellence.

2. Serene Montessori Nursery

Our vision is to create a child centered learning atmosphere and setting which is fortified by the spiritual welfare and happiness of each child; concentrating on children's interests as well as the environment that surrounds them.

3. Emotional Well-Being Space

Through this service we aim to bring a positive sense of well-being which will empower individuals and families to be able to function in society, and meet the demands of everyday life, and use their abilities they have to reach their potential.

4. Prophetic Sports and Spa Centre

Sports and spa centre for the community.

5. Conference Centre

We intend this to be a space where adults can find a wealth of opportunities for personal, intellectual and spiritual growth. The conference centre will aim to foster a holistic environment of learning and discourse where the sacredness of transmission can be transferred in a way of living the realities discussed. It will also facilitate a wide range of public and social events alongside seminars and courses.

ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE YEAR ENDED 31 JULY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation (CIO)

Charity Constitution

The charity is governed in accordance with its Constitution registered on 19 July 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184503

Principal address

58 WESTBOURNE ROAD
LUTON
LU4 8JD

Trustees

Falak Zaroob	appointed - 01-01-2019
Samira Ali	appointed - 01-01-2019
Khayam Khan (Chair)	appointed - 01-01-2019

Independent Examiner

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Approved by order of the board of trustees on **Oct 21, 2022** and signed on its behalf by:

K Khan

Khayam Khan (Oct 21, 2022 16:16 GMT+1)

.....
K Khan - Trustee

**Independent Examiner's Report to the Trustees of
ORGANISATION OF CULTURE AND CHARACTER**

Independent examiner's report to the trustees of ORGANISATION OF CULTURE AND CHARACTER

I report to the charity trustees on my examination of the accounts of ORGANISATION OF CULTURE AND CHARACTER (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Date:

ORGANISATION OF CULTURE AND CHARACTER

Statement of Financial Activities FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted fund £	Restricted fund £	Year ended 31.7.21 Total funds £	Period 19.7.19 to 31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Futuwwa project		14,437	-	14,437	6,850
Shifa Health		25,340	-	25,340	20,500
Youth club		6,550	-	6,550	8,095
Education		-	-	-	355
Community & mosque		176,847	-	176,847	25,550
Total		<u>223,174</u>	<u>-</u>	<u>223,174</u>	<u>61,350</u>
EXPENDITURE ON					
Charitable activities					
Futuwwa project	3	13,671	-	13,671	6,718
Shifa Health		23,915	-	23,915	19,669
Youth club		5,493	-	5,493	7,095
Education		17,254	-	17,254	100
Community & mosque		54,315	-	54,315	4,037
Other		17,296	-	17,296	10,204
Total		<u>131,944</u>	<u>-</u>	<u>131,944</u>	<u>47,823</u>
NET INCOME		91,230	-	91,230	13,527
RECONCILIATION OF FUNDS					
Total funds brought forward		13,527	-	13,527	-
TOTAL FUNDS CARRIED FORWARD		<u>104,757</u>	<u>-</u>	<u>104,757</u>	<u>13,527</u>

The notes form part of these financial statements

ORGANISATION OF CULTURE AND CHARACTER

**Balance Sheet
31 JULY 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	18,900	-	18,900	12,963
CURRENT ASSETS					
Debtors	8	86,850	-	86,850	-
Cash in hand		2,607	-	2,607	2,364
		<u>89,457</u>	<u>-</u>	<u>89,457</u>	<u>2,364</u>
CREDITORS					
Amounts falling due within one year	9	(3,600)	-	(3,600)	(1,800)
NET CURRENT ASSETS		<u>85,857</u>	<u>-</u>	<u>85,857</u>	<u>564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,757</u>	<u>-</u>	<u>104,757</u>	<u>13,527</u>
NET ASSETS		<u>104,757</u>	<u>-</u>	<u>104,757</u>	<u>13,527</u>
FUNDS	10				
Unrestricted funds				<u>104,757</u>	<u>13,527</u>
TOTAL FUNDS				<u>104,757</u>	<u>13,527</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~Oct 21, 2022~~ and were signed on its behalf by:

K Khan
Khayam Khan (Oct 21, 2022 16:16 GMT+1)
 K Khan - Trustee

The notes form part of these financial statements

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements FOR THE YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:
Fixtures & fittings - 25% Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 JULY 2021

2. INCOME FROM CHARITABLE ACTIVITIES

	Futuwwa project £	Shifa Health £	Youth club £
Donations	14,437	25,340	6,550
		Year ended 31.7.21	Period 19.7.19 to 31.7.20
	Community & mosque £	Total activities £	Total activities £
Donations	176,847	223,174	61,350

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Futuwwa project	13,671
Shifa Health	23,915
Youth club	5,493
Education	17,254
Community & mosque	54,315
	<u>114,648</u>

4. SUPPORT COSTS

	Management £	Information technology £	Other £	Governance costs £	Totals £
Other resources expended	7,665	768	7,063	1,800	17,296

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the period ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the period ended 31 July 2020.

ORGANISATION OF CULTURE AND CHARACTER

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Futuwwa project	6,850	-	6,850
Shifa Health	20,500	-	20,500
Youth club	8,095	-	8,095
Education	355	-	355
Community & mosque	25,550	-	25,550
Total	<u>61,350</u>	<u>-</u>	<u>61,350</u>
EXPENDITURE ON			
Charitable activities			
Futuwwa project	6,718	-	6,718
Shifa Health	19,669	-	19,669
Youth club	7,095	-	7,095
Education	100	-	100
Community & mosque	4,037	-	4,037
Other	10,204	-	10,204
Total	<u>47,823</u>	<u>-</u>	<u>47,823</u>
NET INCOME	<u>13,527</u>	<u>-</u>	<u>13,527</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>13,527</u></u>	<u><u>-</u></u>	<u><u>13,527</u></u>
7. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2020	15,251	-	15,251
Additions	-	13,000	13,000
At 31 July 2021	<u>15,251</u>	<u>13,000</u>	<u>28,251</u>
DEPRECIATION			
At 1 August 2020	2,288	-	2,288
Charge for year	3,813	3,250	7,063
At 31 July 2021	<u>6,101</u>	<u>3,250</u>	<u>9,351</u>
NET BOOK VALUE			
At 31 July 2021	<u>9,150</u>	<u>9,750</u>	<u>18,900</u>
At 31 July 2020	<u>12,963</u>	<u>-</u>	<u>12,963</u>

ORGANISATION OF CULTURE AND CHARACTER

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
Other debtors	86,850	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
Other creditors	3,600	1,800

10. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.8.20 £	£	31.7.21 £
Unrestricted funds			
General fund	13,527	91,230	104,757
TOTAL FUNDS	13,527	91,230	104,757

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,174	(131,944)	91,230
TOTAL FUNDS	223,174	(131,944)	91,230

Comparatives for movement in funds

	Net movement in funds £	At 31.7.20 £
Unrestricted funds		
General fund	13,527	13,527
TOTAL FUNDS	13,527	13,527

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 JULY 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,350	(47,823)	13,527
TOTAL FUNDS	<u>61,350</u>	<u>(47,823)</u>	<u>13,527</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

ORGANISATION OF CULTURE AND CHARACTER

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31 JULY 2021

	Year ended 31.7.21 £	Period 19.7.19 to 31.7.20 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	223,174	61,350
Total incoming resources	<u>223,174</u>	<u>61,350</u>
EXPENDITURE		
Charitable activities		
Event cost	3,968	7,118
Therapist	23,915	15,811
Residential Trips	-	1,000
Youth Club	5,493	6,695
Educational Courses	17,254	100
Fundraising expenses	64,018	3,858
	<u>114,648</u>	<u>34,582</u>
Support costs		
Management		
Insurance	293	-
Telephone	245	-
Postage and stationery	434	-
Advertising	6,693	6,116
	<u>7,665</u>	<u>6,116</u>
Information technology		
Website & IT	768	3,037
Other		
Fixtures and fittings	3,813	2,288
Motor vehicles	3,250	-
	<u>7,063</u>	<u>2,288</u>
Governance costs		
Auditors' remuneration for non audit work	1,800	1,800
Total resources expended	<u>131,944</u>	<u>47,823</u>
Net income	<u>91,230</u>	<u>13,527</u>

This page does not form part of the statutory financial statements

ORGANISATION OF CULTURE AND CHARACTER

England & Wales - Charity number 1184503

Accounts

REGISTERED COMPANY NUMBER: CE018257 (England and Wales)
REGISTERED CHARITY NUMBER: 1184503

Trustees' Report and
Unaudited Financial Statements for the Period 19th July 2019 to 31st July 2020
for
ORGANISATION OF CULTURE AND CHARACTER

Silver Arc Chartered Certified Accountants
33 Bedford Row
London
WC1R 4JH

ORGANISATION OF CULTURE AND CHARACTER

Contents of the Financial Statements FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

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ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 19th July 2019 to 31st July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The OCC is a community-led Organisation that endeavors to remedy and rectify society's conditions through correct application of traditional prophetic teachings contextualized to modern day issues.

Primary Objective - To rectify the connection between a slave and his/her Lord.

Methodology: Education | Transformation| Service

The Organisation of Culture and Character is constituted as a charitable trust registered with the Charity commission in July 2019 under the charity number: 1184503

Organisational Structure

The Trustees are responsible for the management of the charity. The Trustees give their time voluntarily and do not expect any financial benefit in return.

The Trustees meet on a monthly basis to discuss and review the performance of the Organisation. In order to ensure the smooth running's of the Organisation the trustees have selected a group of sub-committees that oversee the different projects run by the Organisation. The appointed sub committees over-see the day to day activities that the charity carry out.

Appointment of Trustees

The trustees are responsible for appointing new trustees. If a new trustee is to be appointed they are appointed from the sub-committee to ensure that they have a good understanding of the running's of the Organisation.

Vision:

The vision of the Organisation of Culture and Character (OCC) is to cultivate solutions for the infirmities of society in our time. Deprivation, destitution, suicidal thoughts and loneliness are just some of the many symptoms of the realities of our lives. We recognize the impact of such frailties, and endeavor to assist those in need; instilling hope in the lives of individuals, who in turn can rectify their states and become driving forces for success. This vision is motivated by the words of the Messenger of God (peace and blessings be upon him): "The believers in their affection, compassion and love for one another are like one single body. If a part of it suffers from pain, the whole body will suffer in pain."

Aims:

- Engage in leading and forming a Prophetic Madrasa
- To deliver projects and hold social activities for the youth
- Promote healthier lifestyles through diet and sport
- Build an ethos that supports community revival, social action & promotes pastoral care
- Create platforms for authentic knowledge & spiritual reflection

Activities:

ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report

FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

After School Club / Summer School

- Focusing on children aged 5-15

Youth clubs

- reaching out to and focusing on the development of the youth- more specifically age 16-18

Educational provision

- classes, seminars, courses, events catering for different age groups, abilities and interests - aimed at ages 16 plus.

Prophetic Medicine Clinic

- promoting good health and well-being holistically

Arts and crafts Provision

- providing opportunities for people to express their creativity and emotions healthily and develop new skills through a wide range of activities such as haberdasher, duff, calligraphy, sewing.

Consultation Advice Service

- facilitating access to specialised, confidential, one-to-one support and access to qualified professionals for concerns about mental health, psychological, medical, spiritual and domestic problems.

Futuwwa

- This focuses on the Sunnah Sports such as wrestling, swimming, archery and horse-riding. Occ provide weekly wrestling classes for children and men and swimming and archery classes for women, men and children.

Events

- Community bake sales ,Charity runs and bike rides, Large scaled events ,Community Eid gatherings.

Residential Trips

- residential trips for the community (Turkey, Wales, Middle East)

Future Plans:

We aim to increase our aptitude to serve the wider community by establishing a safe and holistic space for education, transformation and service. We envision a space that is welcoming to all; where seekers from all ages and backgrounds can benefit and find solace in. We believe that we are now at the right stage to expand and move into the second phase of our work, which is a building.

This building will encompass five main facilities:

1. Musalla Awwabeen (Prayer Space)

The Prayer Space has continuously played an active and functional role in the guidance of the prophetic community; providing a safe space for dialogue, education and fellowship for seekers of varying degrees of practice and a space to renew their sense of belonging. This space will be accessible for all and intends to be an abode for the worshiper to gain spiritual repose and Sakinah (peace), and be at the heart of the community building to facilitate the realization of one's faith and spiritual excellence.

2. Serene Montessori Nursery

ORGANISATION OF CULTURE AND CHARACTER

Trustees' Report

FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

Our vision is to create a child centered learning atmosphere and setting which is fortified by the spiritual welfare and happiness of each child; concentrating on children's interests as well as the environment that surrounds them.

3. Emotional Well-Being Space

Through this service we aim to bring a positive sense of well-being which will empower individuals and families to be able to function in society, and meet the demands of everyday life, and use their abilities they have to reach their potential.

4. Prophetic Sports and Spa Centre

Sports and spa centre for the community.

5. Conference Centre

We intend this to be a space where adults can find a wealth of opportunities for personal, intellectual and spiritual growth. The conference centre will aim to foster a holistic environment of learning and discourse where the sacredness of transmission can be transferred in a way of living the realities discussed. It will also facilitate a wide range of public and social events alongside seminars and courses.

INCORPORATION

The charitable company was incorporated on 19th July 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation (CIO)

Charity Constitution

The charity is governed in accordance with its Constitution registered on 19 July 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018257 (England and Wales)

Registered Charity number

1184503

Registered office

58 WESTBOURNE ROAD
LUTON
LU4 8JD

ORGANISATION OF CULTURE AND CHARACTER

**Trustees' Report
FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020**

Trustees

Falak Zaroob appointed - 01-01-2019
Samira Ali appointed - 01-01-2019
Khayam Khan (Chair) appointed - 01-01-2019

Independent Examiner

Silver Arc Chartered Certified Accountants
33 Bedford Row
London
WC1R 4JH

Approved by order of the board of trustees on 21.12.21 and signed on its behalf by:

Falak Zaroob
.....
F Zaroob - Trustee

**Independent Examiner's Report to the Trustees of
Organisation Of Culture And Character**

Independent examiner's report to the trustees of Organisation Of Culture And Character ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 19th July 2019 to 31st July 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

U. ZAHOR

Usman Zahoor
ACCA
Silver Arc Chartered Certified Accountants
33 Bedford Row
London
WC1R 4JH

Date:21/12/21.....

ORGANISATION OF CULTURE AND CHARACTER

Statement of Financial Activities FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities	2			
Futuwwa project		6,850	-	6,850
Shifa Health		20,500	-	20,500
Youth club		8,095	-	8,095
Education		355	-	355
Community & mosque		25,550	-	25,550
Total		61,350	-	61,350
EXPENDITURE ON				
Raising funds		2,288	-	2,288
Charitable activities	3			
Futuwwa project		6,718	-	6,718
Shifa Health		19,669	-	19,669
Youth club		7,095	-	7,095
Education		100	-	100
Community & mosque		11,953	-	11,953
Total		47,823	-	47,823
NET INCOME		13,527	-	13,527
TOTAL FUNDS CARRIED FORWARD		13,527	-	13,527

The notes form part of these financial statements

ORGANISATION OF CULTURE AND CHARACTER

Balance Sheet 31ST JULY 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	7	12,963	-	12,963
CURRENT ASSETS				
Cash in hand		2,364	-	2,364
CREDITORS				
Amounts falling due within one year	8	(1,800)	-	(1,800)
NET CURRENT ASSETS		<u>564</u>	<u>-</u>	<u>564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,527</u>	<u>-</u>	<u>13,527</u>
NET ASSETS		<u>13,527</u>	<u>-</u>	<u>13,527</u>
FUNDS	9			
Unrestricted funds				<u>13,527</u>
TOTAL FUNDS				<u>13,527</u>

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the period ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ORGANISATION OF CULTURE AND CHARACTER

Balance Sheet - continued
31ST JULY 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on21.12.21..... and were signed on its behalf by:

Falak.Zarob
.....
F Zarob - Trustee

Samira.Ali
.....
S Ali - Trustee

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Fixtures & fittings - 15% Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	Activity	£
Donations	Futuwwa project	6,850
Donations	Shifa Health	20,500
Donations	Youth club	8,095
Donations	Education	355
Donations	Community & mosque	25,550
		<u>61,350</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Futuwwa project	6,718	-	6,718
Shifa Health	19,669	-	19,669
Youth club	7,095	-	7,095
Education	100	-	100
Community & mosque	7,116	4,837	11,953
	<u>40,698</u>	<u>4,837</u>	<u>45,535</u>

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

4. SUPPORT COSTS

	Information technology	Governance costs	Totals
	£	£	£
Community & mosque	<u>3,037</u>	<u>1,800</u>	<u>4,837</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets			<u>£ 2,288</u>
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6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st July 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st July 2020.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>15,251</u>
DEPRECIATION	
Charge for year	<u>2,288</u>
NET BOOK VALUE	
At 31st July 2020	<u>12,963</u>

ORGANISATION OF CULTURE AND CHARACTER

Notes to the Financial Statements - continued FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	<u>1,800</u>

9. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.20 £
Unrestricted funds		
General fund	13,527	13,527
	<hr/>	<hr/>
TOTAL FUNDS	<u>13,527</u>	<u>13,527</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,350	(47,823)	13,527
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,350</u>	<u>(47,823)</u>	<u>13,527</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st July 2020.

ORGANISATION OF CULTURE AND CHARACTER

Detailed Statement of Financial Activities FOR THE PERIOD 19TH JULY 2019 TO 31ST JULY 2020

£

INCOME AND ENDOWMENTS

Charitable activities

Donations

61,350

Total incoming resources

61,350

EXPENDITURE

Other trading activities

Fixtures and fittings

2,288

Charitable activities

Advertising

6,116

Event cost

7,118

Therapist

15,811

Residential Trips

1,000

Youth Club

6,695

Educational Courses

100

Cost of goods

3,858

40,698

Support costs

Information technology

Website & IT

3,037

Governance costs

Accountancy fees

1,800

Total resources expended

47,823

Net income

13,527

This page does not form part of the statutory financial statements