

Abubakr Siddique Community Center and Prayer Room

Trustee's Report and Financial Statements

For The Year Ended 30 November 2021

Charity No. 1185786

Abubakr Siddique Community Center and Prayer Room

Legal and Administration Information

Chairman of Trustees

Mahammadou Saho Dansira Mahammadou

Registered Office

105 Kirkgate
Wakefield
WF1 1JG

Trustees

M A Mahmud
Dr A K I J Alani
D Ahmed
M Doski

Bankers

Barclays Bank PLC
Sheffield City 2
Leicestershire
LE87 2BB

HSBC
P.O Box 33
66 Westgate
Wakefield
WF1 1XB

Accountants

K & HM Lrd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

Abubakr Siddique Community Center and Prayer Room
Reports and Financial Statements
For The Year Ended 30 November 2021

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Abubakr Siddique Community Center and Prayer Room

Trustee's Report

For The Year Ended 30 November 2021

The trustees present their report and financial statements for the year ended 30th November 2021 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The board of trustees are satisfied with the performance of the charity during the year and the position at 30th November 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid) Mohammadou Saho Dansira Mohammadou

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of .
Matters of general concern are raised with all members.

Objectives and activities

Objectives

To purchase a building in which it wants to advance the religion of Islam in the Wakefield District for the benefit of the public, in particularly but not exclusively through the holding of prayer meetings, children afternoon classes, lectures, public celebration of religious festivals, producing and/or distributing material to enlighten and educate people about the importance of the Quran and the authentic teachings of the prophet Mohammed (peace be upon him.) Thus promoting understanding and tolerance within our community and society.

Legal

The Charity is an unincorporated charity governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Abubakr Siddique Community Center and Prayer Room

Trustee's Report Continued

For The Year Ended 30 November 2021

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- accounting policies and
- observe the methods and principles in the Charities SORP;
- estimates that are
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was considered and approved by the Trustees on 22 April 2022 and signed on their behalf by:

.....
Mahammadou Saho Dansira Mahammadou
Chairman of Trustees

Abubakr Siddique Community Center and Prayer Room
Independent Examiner's Report
For The Year Ended 30 November 2021

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the 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 explanations from you as trustees concerning 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 therefore limited.

.....
For and on behalf of
K & HM Lrd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

22 April 2022

Abubakr Siddique Community Center and Prayer Room

Balance Sheet as at 30 November 2021

	Note	2021	2020
		£	£
Current Assets			
Debtors		-	-
Bank and Cash		169,868	117,362
		<u>169,868</u>	<u>117,362</u>
Creditors			
Amounts due within one year	2	(1,320)	(660)
		<u>(1,320)</u>	<u>(660)</u>
Net Current Assets		168,548	116,702
		<u>168,548</u>	<u>116,702</u>
Total assets less current liabilities		168,548	116,702
		<u>168,548</u>	<u>116,702</u>
Net Assets		<u>168,548</u>	<u>116,702</u>
Capital and reserves			
Restricted funds	4	168,548	116,702
		<u>168,548</u>	<u>116,702</u>

Approved by the Board, and authorised for issue, on 22 April 2022
and signed on their behalf by:

.....
Mahammadou Saho Dansira Mahammadou
Chairman of Trustees

Abubakr Siddique Community Center and Prayer Room
Statement of Financial Activities
For The Year Ended 30 November 2021

General Fund	2021 £	2020 £
Total funds brought forward	116,702	0
Surplus for the year	51,845	116,702
Total funds carried forward	<u><u>168,547</u></u>	<u><u>116,702</u></u>
Summary of Movement of Funds		
Income	61,301	129,377
Expenditure	9,456	12,675
Surplus/(Deficit) for the year	<u><u>51,845</u></u>	<u><u>116,702</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Abubakr Siddique Community Center and Prayer Room
Notes to the Financial Statements
For The Year Ended 30 November 2021

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

Abubakr Siddique Community Center and Prayer Room

Schedule Of Income

For The Year Ended 30 November 2021

Income Resources	2021	2020
	£	£
Donations for new building	45,967	90,502
Donations for running of centre	15,334	38,875
Total incoming resources	61,301	129,377

Abubakr Siddique Community Center and Prayer Room

Statement of Expenditure

For The Year Ended 30 November 2021

	£	2021 £	£	2020 £
Other Administrative Costs - Restricted				
Food/Functions	1,390		7,189	
Rent	6,400		3,600	
Repairs and Maintenance	1,000		25	
Bank Charges and Interest	6		1	
Stationary costs	-		1,200	
Professional fees	660		660	
		9,456		12,675
Total overhead expenses		9,456		12,675