

REGISTERED COMPANY NUMBER: CE020274 (England and Wales)
REGISTERED CHARITY NUMBER: 1187331

Report of the Trustees and
Unaudited Financial Statements
for the Period 13th January 2020 to 1st April 2021
for
AL-RAHMAH FAITH CENTRE

Silver Arc
Chartered Certified Accountants
& Registered Auditors
1 Quarlity Court
Chancery Lane
London
WC2A 1HR

AL-RAHMAH FAITH CENTRE

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AL-RAHMAH FAITH CENTRE

Report of the Trustees FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021

The trustees present their report with the financial statements of the charity for the Period ended 01 April 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).

OBJECTIVES AND ACTIVITIES

Objectives and public benefit

The objectives of Al-Rahmah faith centre as set out in its Articles of Association are:

To advance the religion of Islam in the UK for the benefit of the public through the holding of prayer meetings, lectures, religious activities to enlighten others about the religion of Islam.

In pursuance of these objects, the charity hosts a range of activities for the benefit of the public.

Significant activities

The Charity has provided facilities to the general public at the centre in Leeds.

A wide range of activities are on offer for both Muslims and non-Muslims. We place strong emphasis on including everyone in the community and developing strong characteristics in our youth to treat everyone equal in society and not to discriminate against race, religion or sexual orientation.

We provide religious teachings to adults and children, developing Islamic Manners in accordance with the teachings of Prophet Muhammad (PBUH).

Since the pandemic, the charity has adapted the way it has delivered its services and activities. Government guidelines were strictly followed and social distancing measures were in place all times while on premises.

Volunteers

The charity benefits from a team of dedicated and committed volunteers, who are skilled in many areas. They are key to the success of the charity in delivering public benefit to the community. They have contributed their time and efforts to drive the organisation forward to ensure that more people, particularly the youth, can benefit from the services and activities that the charity offer. The madrassa will be wholly managed and run by teachers, volunteers and helpers. The volunteers will also run all the recreational activities for the ladies and the youth, as well as maintaining the building to ensure a safe environment for everyone. All volunteers who will be working closely with children would be required to get DBS checked and trained for health and safety.

AL-RAHMAH FAITH CENTRE

Report of the Trustees FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021

FUTURE PLANS

Governance and Administration

The trustees will ensure that all the policies are in place, reviewed regularly and all volunteers are up to date with their training to ensure compliance with safeguarding children, health and safety and data protection. All volunteers who are working closely with children have been DBS checked and any new volunteers will undergo this check. A suitable insurance policy is in place.

Funding

The financial reserve of the charity is in a good position to provide more classes to benefit the Community. We will encourage users to set up standing orders and hold fundraising events. We are planning to introduce a small charge for some of our services to contribute towards the charity expenses.

Projects

The charity aims to grow and expand its services to more people at the Leeds centre as well develop other centres across the UK. We also plan to arrange regular visits to the countryside during all seasons to encourage families and youth to appreciate nature and experience an alternative to the busy urban lifestyle.

Our youth club volunteers will be developing their sports timetable with additional exercise/gym classes which will run mostly free of charge or at reduced rates.

Developing Relationships

We will continue to open our activities/services to both Muslims and non-Muslims. We will have open and interfaith days to challenge misconceptions about Islam and explain Muslim concepts. We will continue to think of new ways to draw in more users from the wider community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a CIO

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE020274 (England and Wales)

Registered Charity number

1187331

Registered office

Unit 6
Gemini Business park Sheepscar Way
Leeds
LS7 3JB

AL-RAHMAH FAITH CENTRE

**Report of the Trustees
FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021**

Trustees

A P Shan (appointed 13.1.2020)

M Iqbal (appointed 13.1.2020)

M Rashid (Chair) (appointed 13.1.2020)

Company Secretary

Independent Examiner

Silver Arc

Chartered Certified Accountants

& Registered Auditors

1 Quarlity Court

Chancery Lane

London

WC2A 1HR

Approved by order of the board of trustees on 27th June 2022 and signed on its behalf by:



M Rashid (Chair) - Trustee

**Independent Examiner's Report to the Trustees of
Al-Rahmah Faith Centre**

Independent examiner's report to the trustees of Al-Rahmah Faith Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 13th January 2020 to 1st April 2021.

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. ZAHoor

Usman Zahoor
FCCA
Silver Arc
Chartered Certified Accountants
& Registered Auditors
1 Quarlity Court
Chancery Lane
London
WC2A 1HR

27th June 2022

AL-RAHMAH FAITH CENTRE

**Statement of Financial Activities
FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021**

				PERIOD 13.1.20 TO 1.4.21 Total funds £	PERIOD 2.4.19 TO 12.1.20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	39,217	-	39,217	36,453
Charitable activities	3				
Mosque and community		-	108,452	108,452	-
Sadaka & Zakat		-	773	773	-
Total		39,217	109,225	148,442	36,453
EXPENDITURE ON					
Charitable activities	4				
Mosque and community		47,809	-	47,809	1,800
Other		1,135	-	1,135	55
Total		48,944	-	48,944	1,855
NET INCOME/(EXPENDITURE)		(9,727)	109,225	99,498	34,598
RECONCILIATION OF FUNDS					
Total funds brought forward		34,598	-	34,598	-
TOTAL FUNDS CARRIED FORWARD		24,871	109,225	134,096	34,598

The notes form part of these financial statements

AL-RAHMAH FAITH CENTRE

Balance Sheet 1ST APRIL 2021

	Notes	Unrestricted fund £	Restricted fund £	1/4/21 Total funds £	12/1/20 Total funds £
CURRENT ASSETS					
Cash at bank		27,179	109,225	136,404	35,398
CREDITORS					
Amounts falling due within one year	9	(2,308)	-	(2,308)	(800)
NET CURRENT ASSETS		<u>24,871</u>	<u>109,225</u>	<u>134,096</u>	<u>34,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,871</u>	<u>109,225</u>	<u>134,096</u>	<u>34,598</u>
NET ASSETS		<u>24,871</u>	<u>109,225</u>	<u>134,096</u>	<u>34,598</u>
FUNDS	10				
Unrestricted funds				24,871	34,598
Restricted funds				109,225	-
TOTAL FUNDS				<u>134,096</u>	<u>34,598</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1st April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 1st April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

AL-RAHMAH FAITH CENTRE

Balance Sheet - continued
1ST APRIL 2021

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 on 27th June 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M Rashid', written over a horizontal line.

M Rashid (Chair) - Trustee

A P Shan - Trustee

A handwritten signature in black ink, appearing to be 'A P Shan', written in a cursive style.

The notes form part of these financial statements

AL-RAHMAH FAITH CENTRE

Notes to the Financial Statements

FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021

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.

Taxation

The charity is exempt from corporation 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.

AL-RAHMAH FAITH CENTRE

Notes to the Financial Statements - continued FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021

2. DONATIONS AND LEGACIES

	PERIOD 13.1.20 TO 1.4.21 £	PERIOD 2.4.19 TO 12.1.20 £
Donations	26,456	36,453
Government grants	12,761	-
	<u>39,217</u>	<u>36,453</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	PERIOD 13.1.20 TO 1.4.21 £	PERIOD 2.4.19 TO 12.1.20 £
Mosque project	Mosque and community	108,452	-
Zakat income	Sadaka & Zakat	50	-
Sadaka income	Sadaka & Zakat	723	-
		<u>109,225</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Mosque and community	<u>12,353</u>	<u>35,456</u>	<u>47,809</u>

AL-RAHMAH FAITH CENTRE

Notes to the Financial Statements - continued FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021

5. SUPPORT COSTS

	Management	Human resources	Governance costs	Totals
	£	£	£	£
Mosque and community	<u>20,744</u>	<u>13,462</u>	<u>1,250</u>	<u>35,456</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 1st April 2021 nor for the period ended 12th January 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 1st April 2021 nor for the period ended 12th January 2020.

7. STAFF COSTS

The average monthly number of employees during the period was as follows:

	PERIOD 13.1.20 TO 1.4.21	PERIOD 2.4.19 TO 12.1.20
Engaged on management and administration	<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,453	-	36,453
EXPENDITURE ON			
Charitable activities			
Mosque and community	1,800	-	1,800
Other	<u>55</u>	<u>-</u>	<u>55</u>
Total	<u>1,855</u>	<u>-</u>	<u>1,855</u>
NET INCOME	<u>34,598</u>	<u>-</u>	<u>34,598</u>

AL-RAHMAH FAITH CENTRE

Notes to the Financial Statements - continued FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 12.1.20 £
Unrestricted funds		
General fund	34,598	34,598
TOTAL FUNDS	<u>34,598</u>	<u>34,598</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,453	(1,855)	34,598
TOTAL FUNDS	<u>36,453</u>	<u>(1,855)</u>	<u>34,598</u>

11. RELATED PARTY DISCLOSURES

Mohammed Rashid (chair) also has a participating interest in LR Energy Plumbing and Heating Ltd. LR Energy Plumbing and Heating Ltd subleased the premises to Al-Rahmah Faith Centre, the rent charged is £21,164 per year which is considered to be at arm's length.

AL-RAHMAH FAITH CENTRE**Detailed Statement of Financial Activities
FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021**

	PERIOD 13.1.20 TO 1.4.21 £	PERIOD 2.4.19 TO 12.1.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,456	36,453
Government grants	12,761	-
	39,217	36,453
Charitable activities		
Mosque project	108,452	-
Zakat income	50	-
Sadaka income	723	-
	109,225	-
Total incoming resources	148,442	36,453
EXPENDITURE		
Charitable activities		
Advertising	12,353	-
Other		
Donations to other charities	1,135	55
Support costs		
Management		
Rent	20,164	1,000
Books	580	-
	20,744	1,000
Human resources		
Wages	13,462	-
Governance costs		
Independent examination fee	1,250	800

This page does not form part of the statutory financial statements

AL-RAHMAH FAITH CENTRE

**Detailed Statement of Financial Activities
FOR THE PERIOD 13TH JANUARY 2020 TO 1ST APRIL 2021**

	PERIOD 13.1.20 TO 1.4.21 £	PERIOD 2.4.19 TO 12.1.20 £
Total resources expended	<u>48,944</u>	<u>1,855</u>
Net income	<u>99,498</u>	<u>34,598</u>

This page does not form part of the statutory financial statements

