

Ala Yaseen

REGISTERED CHARITY NUMBER
1188430

FINANCIAL STATEMENT
FOR THE PERIOD 9TH MARCH 2020 TO 31ST March 2021

Ala Yaseen
FINANCIAL STATEMENT
FOR THE PERIOD 9TH MARCH 2020 TO 31ST March 2021

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Ala Yaseen

FOR THE PERIOD 9TH MARCH 2020 TO 31ST March 2021

Trustees

Mr. Baba Njie	Chair
Mr. Ahmza Jahangir	Treasurer
Mr. Amin Hamami	Secretary

Charity registration Number

1188430

Registered Office

29 Melbourne Road
Nottingham
NG2 4BX

Bankers

Lloyds Bank
12-16 Lower Parliament street
Nottingham
NG1 3DA

**Trustees' report
for the PERIOD 9TH March 2020 to 31st March 2021**

Structure, Governance and Management

a. Governing document

Ala yaseen is an association governed by its constitution dated 08 January 2020 and was registered with the Charity Commission on 09 March 2020.

b. Method of appointment and induction of new Trustees

New Trustees are appointed by the members of the charity at a general meeting and are briefed on their legal obligations under charity law, the content of the charity's constitution, and its recent performance.

c. Organisational structure and decision making

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently through the year.

d. Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

a. Summary of objectives

The objectives of the charity as set out in its governing document are as follows:

SUPPORTING THE RELIEF OF POVERTY BY PROVIDING BASIC NEEDS SUCH AS FOOD, CLOTHING AND SHELTER TO THE NEEDY

GIVING SUPPORT IN THE ADVANCEMENT OF EDUCATION AND FIGHT AGAINST ILLITERACY ESPECIALLY TO POORER COMMUNITIES

The Trustees have reviewed the objectives of the charity to ensure that they provide an overall benefit to the people of Gambia and Senegal. In conducting this review, the Trustees have considered the Charity Commission's general guidance of public benefit.

b. Activities for achieving objectives

The charity has supported Ali Yaseen Charity in the Gambia in building a Madrassa School in an impoverished village named Kassagne about 87 kilometres from the capital. The school has been built to a good standard and orphans and children from very poor background have now got the opportunity to learn and been taken care of in a dignified way.

The charity has also distributed family food parcels to poor and needy families in the Gambia as part of its feeding programme and poverty relief objective.

Financial Review

Principal funding

During the year the charity raised a total of £23,052 of incoming resources before charitable expenditure. Most of the funds raised were through voluntary donations from within the local community and through a number of fundraising programmes held at various locations across the East Midlands.

Statement of Trustees' Responsibilities

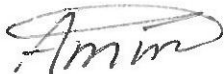
Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

27-01-2022

This report was approved by the Trustees on and signed on their behalf, by:



.....
Amin Hamami

Ala Yaseen
Registered Charity Number 1188430
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 9TH MARCH 2020 TO 31ST March 2021

	Note	Unrestricted funds	Restricted Funds	Total Funds 2021
		£	£	£
Income resources				
Income from generated funds:				
Donations	2	23,052		23,052
Total Incoming Resources		<u>23,052</u>	<u>-</u>	<u>23,052</u>
Resources expended				
Cost of generating funds				
Charitable activities	3	22,562	-	22,562
Costs of charitable activities		-	-	0
Governance costs		-	-	0
Total resources expended		<u>22,562</u>	<u>-</u>	<u>22,562</u>
Net Incoming/outgoing Resources		<u>490</u>	<u>-</u>	<u>490</u>
Investment (deficits)/surpluses		-	-	-
Net Movement in funds before Transfers				
Gross Transfers between funds				
Net Movement in funds for the year		<u>490</u>	<u>-</u>	<u>490</u>
Unrestricted funds B/F		0.00	-	0
Total funds carried forward		<u>490</u>	<u>-</u>	<u>490</u>

Ala Yaseen
Registered Charity Number 1188430
BALANCE SHEET
FOR THE PERIOD ENDED 31ST March 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
	£	£	£
Current Assets			
Bank	490		
Total Assets	<u>490</u>		<u>0</u>
Net current Assets		490	
Total Assets less current liabilities		<u>490</u>	<u>0</u>

CAPITAL RESERVE

Accumulated Surplus Account	4	490	
		<u>490</u>	<u>0</u>

EXEMPTION STATEMENT

The trustees of Ala Yaseen are responsible for the preparation of the accounts, the trustees consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent examination is not needed as the income is below GBP 25,000

The Trustees acknowledge their responsibilities for:

- 1) complying the with the requirements of charity 2011 Act i.e. Charity keeps appropriate accounting records for preparation of Financial statements.
- 2) Charity has Prepared the accounts which give a true and fair view of the state of affairs of the charity end of the financial year 2021, and of its income and expenditure account, in accordance with the requirements of charity Act 2011.

These accounts have been delivered in accordance with the provision applicable to small charities, and in accordance with the financial reporting standard for smaller Entities were approved by the Management committee.

TRUSTEE

Mr. Amin Hamami



The notes on page 6 & 7 form part of this financial statement.

Ala Yaseen
Notes forming part of these financial statements
FOR THE PERIOD 9TH MARCH 2020 TO 31ST March 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 2015)', 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.

Tax status

Ala yaseen has a charitable status and hence exempt from Tax on its charitable activities

Receipts

Income comprises of un-restricted donations only.

FUND ACCOUNTING

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- . Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Expenditures

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- . Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It represents both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them,
- . including the accountancy fees and costs linked to the strategic management of the charity.

**Notes forming part of these financial statements
FOR THE PERIOD 9TH MARCH 2020 TO 31ST March 2021**

Notes

2 Donations and Legacies

	2021
	£
Donations	23,052
	<u>23,052</u>

3 Charitable Activities

	Unrestricted	Restricted	Total
	£	£	£
1.1 Masjid Support	1,500	-	1,500
1.2 Family Food Parcels	1,610	-	1,610
1.3 Haqiqah and Sacrifice	220	-	220
1.4 Madrassa Building Support	13,162		13,162
1.5 Student Sponsorship	6,070		6,070
	<u>22,562</u>	-	<u>22,562</u>

4 Accumulated Surplus

	£
Deficit/Surplus 31/03/2020	-
Excess of income over expenditure	490
Balance	<u><u>490</u></u>