

Ala Yaseen

**REGISTERED CHARITY NUMBER
1188430**

**FINANCIAL STATEMENT
For the year ended March 31, 2023**

Ala Yaseen
FINANCIAL STATEMENT
For the year ended March 31, 2023

CONTENTS	PAGE
GENERAL INFORMATION	1
TRUSTEES REPORT	2 & 3
ACCOUNTANTS REPORT	4
INCOME & EXPENDITURE ACCOUNT	5
BALANCE SHEET	6
NOTES FORMING PARTS OF FINANCIAL STATEMENTS	7 & 8

Ala Yaseen

For the year ended March 31, 2023

Trustees

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

Charlty registration Number

1188430

Registered Office

29 Melbourne Road
Nottingham
NG2 4BX

Bankers

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

Accountants

Trent Accountancy Services Ltd
71 Tenbury Crescent,
Nottingham
NG8 5HU

Ala Yaseen
REGISTERED CHARITY NUMBER -1188430
Trustees' Report
For the year ended March 31, 2023

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 to run a rural madrassa school in Kassagne village where there is no school, giving the local children opportunity to learn. The charity has supported Ali Ali Yaseen Gambia in constructing a Madrassa School in an impoverished village, named Fouffour Village. 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.

The Charity has also helped feed needy families during Ramadan with food parcels and nutritious readily cooked meals and during Qurbani with fresh meat to help them celebrate the eid festival happily

Principal funding

During the year the charity raised a total of £48,236.48 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.

This report was approved by the Trustees on19/12/2023..... and signed on their behalf, by:

.....
Amin Hamami

Independent Examiner's Report on Accounts

Report to Trustees : Ala Yaseen
Accounts Year Ended : 31/03/2023

Charity Number : 1188430

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023

Respective responsibilities of trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- i. examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- ii. Commission (under section 145(5)(b) of the Charities Act), and
- iii. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement :

In connection with my examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Muhammad Waseem, MAAT
Trent Accountancy Services Ltd
71 Tenbury Crescent, Nottingham. NG8 5HU

Ala Yaseen
Registered Charity Number 1188430
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST March 2023

	Note	Unrestricted funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Income resources					
Income from generated funds:					
Donations	2	45,966		45,966	54,355
Gift Aid		2,271		2,271	2,589
Total Incoming Resources		48,236	-	48,236	56,944
Resources expended					
Charitable activities	3	41,226	-	41,226	49,149
Support Cost	4	300	-	300	300.00
Total resources expended		41,526	-	41,526	49,449
Net Incoming/outgoing Resources		6,710	-	6,710	7,495
Investment (deficits)/surpluses		-	-	-	-
Net Movement in funds before Transfers					
Gross Transfers between funds					
Net Movement in funds for the year		6,710	-	6,710	7,495
Unrestricted funds B/F		7,985	-	7,985	490.00
Total funds carried forward		14,695	-	14,695	7,985

Ala Yaseen
Registered Charity Number 1188430
BALANCE SHEET
FOR THE YEAR ENDED 31ST March 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
Current Assets			
Cash at Bank		15,295	8,285
Creditors: amounts falling due within one year	7	(600)	(300)
Total Assets less current liabilities		<u>14,695</u>	<u>7,985</u>
Net Assets		<u>14,695</u>	<u>7,985</u>

CAPITAL RESERVE

Accumulated Surplus Account	5	14,695	7,985
		<u>14,695</u>	<u>7,985</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

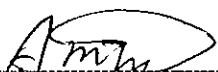
The Trustees acknowledge their responsibilities for:

- 1) complying 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 year ended March 31, 2023

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

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

FUND ACCOUNTING

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

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

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.

Notes forming part of these financial statements
For the year ended March 31, 2023

Notes

2 Donations and Legacies

	2023	2022
	£	£
Donations	48,237	54,355
	<u>48,237</u>	<u>54,355</u>

3 Charitable Activities

	2023	2022
	£	£
Direct Costs	41,226	49,149
	<u>41,226</u>	<u>49,149</u>

4 Support Cost

	2023	2022
	£	£
Bank Charges	-	-
Accountancy Fees	300	300
	<u>300</u>	<u>300</u>

5 Accumulated Surplus

	£
Surplus/ (Deficit) 31/03/2022	7,985.00
Excess of income over expenditure	6,710.00
Balance	<u><u>14,695.00</u></u>

6 Trustees remuneration and benefits

There were no trustee's remuneration or other benefits for the year ended 31 March 2023 and for the year ended 31 March 2022.

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors: Accountancy Fees	600	300
	<u>600</u>	<u>300</u>