

# **Ala Yaseen**

**REGISTERED CHARITY NUMBER  
1188430**

## **FINANCIAL STATEMENTS**

**For the year ended March 31, 2025**

---



**Ala Yaseen**  
**FINANCIAL STATEMENT**  
**For the year ended March 31, 2025**

<b>CONTENTS</b>	<b>PAGE</b>
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 31 March, 2025**

---

## **Trustees**

Mr. Baba Njie	Chair
Mr. Ahmza Jahangir	Treasurer
Mr. Sufyan Yaro Aliyu	Secretary

## **Charity registration Number**

1188430

## **Registered Office**

19 Kingsthorpe Close  
Nottingham  
NG3 3AZ

## **Bankers**

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

## **Accountants**

Trent Accountancy Services Ltd  
Hyson Green Business Center,  
115 Radford Road, Nottingham,  
NG7 5DU



**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, giving over one hundred and twenty local children opportunity to learn. The charity has supported Ali Yaseen Gambia in completing the construction of a Madrassa School in impoverished Fouffour Village. The school has been built to a good standard and orphans and children from very poor background have now been given the opportunity to learn and been taken care of in a dignified manner.

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 Eidul Adha (Qurbani) with fresh meat to help them celebrate and enjoy the eid.

**Principal funding**

During the year the charity raised a total of £28,827.87 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 on 13/01/2006 and signed on their behalf by;



Sufyan Yaro Aliyu





## Independent Examiner's Report on Accounts

**Report to Trustees :** Ala Yaseen  
**Accounts Year Ended :** 31/03/2025

**Charity Number :** 1188430

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025

### 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. 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**  
Hyson Green Business Center,  
115 Radford road, Nottingham  
NG8 5HU



**Ala Yaseen**  
**Registered Charity Number 1188430**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST March 2025**

	Note	Unrestricted funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
<b>Income resources</b>					
<b>Income from generated funds:</b>					
Donations	2	26,491		26,491	18,789
Gift Aid		3,997		3,997	3,895
<b>Total Incoming Resources</b>		<b>30,488</b>	<b>-</b>	<b>30,488</b>	<b>22,684</b>
<b>Resources expended</b>					
Charitable activities	3	29,986	-	29,986	30,350
Support Cost	4	300	-	300	300
<b>Total resources expended</b>		<b>30,286</b>	<b>-</b>	<b>30,286</b>	<b>30,650</b>
<b>Net Incoming/outgoing Resources</b>		<b>202</b>	<b>-</b>	<b>202</b>	<b>-7,966</b>
Investment (deficits)/surpluses		-	-	-	-
<b>Net Movement in funds before Transfers</b>					
Gross Transfers between funds					
<b>Net Movement in funds for the year</b>		<b>202</b>	<b>-</b>	<b>202</b>	<b>-7,966</b>
Unrestricted funds B/F		6,729	-	6,729	14,695
<b>Total funds carried forward</b>		<b>6,931</b>	<b>-</b>	<b>6,931</b>	<b>6,729</b>



**Ala Yaseen**  
**Registered Charity Number 1188430**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST March 2025**

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		£	£
<b>Current Assets</b>			
Cash at Bank		7,231	7,329
<b>Creditors: amounts falling due within one year</b>	7	(300)	(600)
<b>Total Assets less current liabilities</b>		<u>6,931</u>	<u>6,729</u>
<b>Net Assets</b>		<u>6,931</u>	<u>6,729</u>

**CAPITAL RESERVE**

Accumulated Surplus Account	5	6,931	6,729
		<u>6,931</u>	<u>6,729</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 needed as the income is above GBP 25,000

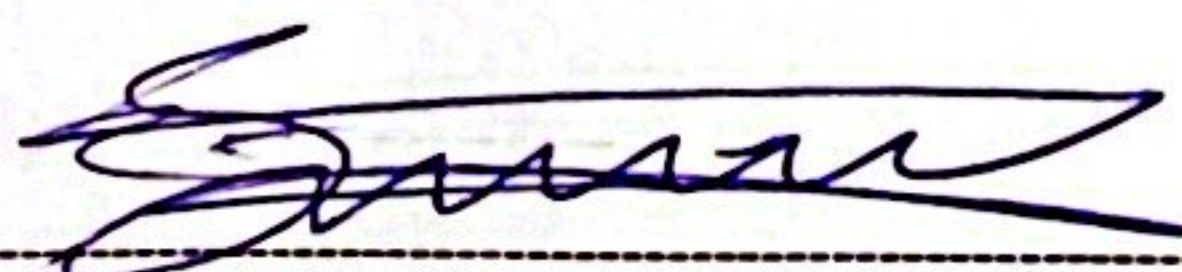
**The Trustees acknowledge their responsibilities for:**

- 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 2025, 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**

Sufyan Yaro Aliyu



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, 2025**

---

**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, 2025**

**Notes**

**2 Donations and Legacies**

	2025	2024
	£	£
Donations	30,488	22,684
	<u>30,488</u>	<u>22,684</u>

**3 Charitable Activities**

	2025	2024
	£	£
Direct Costs	29,986	30,650
	<u>29,986</u>	<u>30,650</u>

**4 Support Cost**

	2025	2024
	£	£
Bank Charges	-	-
Accountancy Fees	300	300
	<u>300</u>	<u>300</u>

**5 Accumulated Surplus**

	£
Surplus/ (Deficit) 31/03/2024	201.70
Excess of income over expenditure	6,729.18
<b>Balance 31/03/2025</b>	<u><u>6,930.88</u></u>

**6 Trustees remuneration and benefits**

There were no trustee's remuneration or other benefits for the year ended 31 March 2025 and for the year ended 31 March 2024.

**7 Creditors: amounts falling due within one year**

	2025	2024
	£	£
Other creditors: Accountancy Fees	300	600
	<u>300</u>	<u>600</u>