

TRUSTEES REPORT FOR THE YEAR ENDED 31 December 2022

The Trustees present their report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the CIO's constitution, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our aims remain to provide a community support to the Sri Lankan Muslim lives in Luton and Dunstable area.

The objects of the charity are set out in the charity's constitution and are summarized as:

THE OBJECTS OF THE CIO ARE • THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, AND IN PARTICULAR FOR THE SRI LANKAN COMMUNITY TO PROMOTE LEARNING OF LIFE SKILLS INCLUDING SRI LANKAN CULTURAL HERITAGE, ENGLISH LANGUAGE LITERACY AS WELL AS TAMIL, PHYSICAL EDUCATION AND CITIZENSHIP SKILLS. • TO ADVANCE THE ISLAMIC FAITH IN LUTON FOR THE BENEFIT OF THE PUBLIC, PROVIDING AN ETHICAL FRAMEWORK AND CONTRIBUTING TOWARDS A BETTER SOCIETY BY PROMOTING SOCIAL COHESION AND SOCIAL CAPITAL

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the CIO should undertake.

OBJECTIVES AND ACTIVITIES

Charitable activities

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities,

FINANCIAL REVIEW

Principal funding sources

Our Association's main sources of income are regular community members' donations and through fund raising events

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold sufficient funds to meet operating costs of the Association

Financial review

It is the policy of the CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the CIO's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The Trustees has assessed the major risks to which the CIO is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Al Furqan is constituted as a Charitable Incorporated Organization registered with the Charity Commission on 25th September 2020 under charity number 1191474. It is governed by constitution.

The Trustees who served during the period and up to the date of signature of. The financial statements were:

Azath Kamil Mohamed Lafir
Mohamed Fawzy Ahamed Kabeer
Abdul Cader Mohamed Firoze
Rasheed Mohamed Akbar
Ahamed Ithkan Mohamed Imran
Falik Hanifa
Jawsad Mohamed Yousuf
Jawsad Mohamed Yousuf
Jaleel Noordeen
Mohamed Razmi Mohamed Mohinudeen
Mohamed Ajaz Mohamed Ashraff
Mohamed Fayas
Mohamed Jazil Haleemdeen

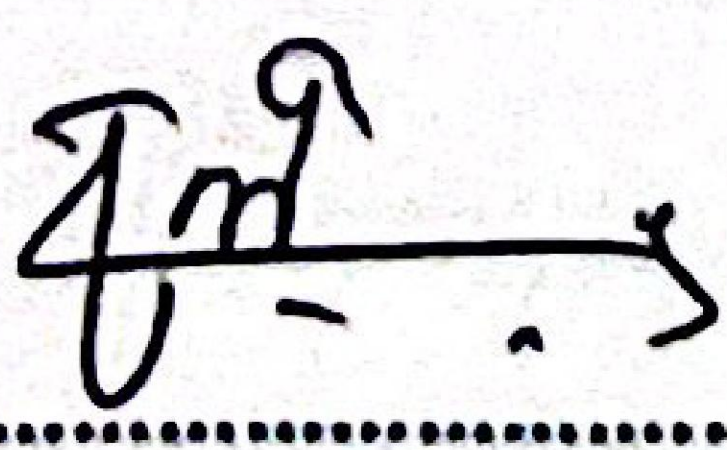
None of the Trustees has any beneficial interest in the CIO.

The trustees are responsible for the general control and management of the charity.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings. The trustees are satisfied that systems are in place.

The Trustee's report was approved by the Board of Trustees on 30th September 2023



.....

TREASURER

Mohamed Imran Ahamed Ithkan



CHARITY COMMISSION
FOR ENGLAND AND WALES

AL FURQAN

1191474

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Subscriptions and Events	12,887	-	-	12,887	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,887	-	-	12,887	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,887	-	-	12,887	-
A3 Payments					
Awards and Gift	703	-	-	703	-
Hall Booking fee	550	-	-	550	-
Youth Programme	1,216	-	-	1,216	-
Web Hosting & Design	452	-	-	452	-
Al Furqan Sisters Event	1,102	-	-	1,102	-
74th Srilanka Independence day	1,390	-	-	1,390	-
CC Meeting Expenses	380	-	-	380	-
Other Expenses	572	-	-	572	-
	-	-	-	-	-
Sub total	6,365	-	-	6,365	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,365	-	-	6,365	-
Net of receipts/(payments)	6,522	-	-	6,522	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,522	-	-	6,522	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand and at bank	25,551	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	25,551	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

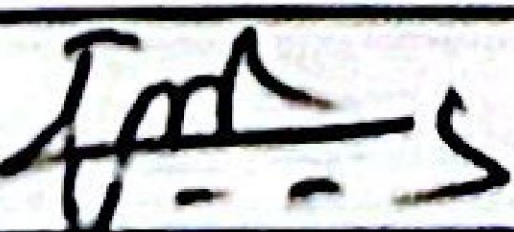
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Mohamed Imran Ahamed Ilhkan

30/09/2023