



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 7 Jan 2021 **Period start date** **To** 29 July 2022 **Period end date**

Charity name: Al Wasilah

Charity registration number: 1193038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit of persons of all ages by developing their mental, physical and moral capabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities to achieve the purposes in our objectives include through leisure time activities and language schooling (including counselling and community engagement).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that all trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Main achievements of the charity include enrolling over 106 students from the day the charity began to date, 31 of which have since left and 9 of which who have completed their courses. Wider benefits delivered include increasing confidence in children and morale support through consistency. Then pandemic was a challenging time for everyone and we were able to provide safe and covid compliant surroundings to continue providing education and support to the families. We were able to design and implement online teaching sessions on short notice and switch back to face to face when restrictions eased. We are a support hub for families who want to provide their children with extra-curricular activities and education. Single parent families are given support and children with any form of learning difficulties are supported on a 1-2-1 basis.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With prudent management and after meeting our liabilities, we have a surplus of £4778.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Current balance is held for building maintenance and one off costs (includes trips, charity events etc). All spending is approved by the trustees.
Amount of reserves held	Para 1.22	£4778.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are financially viable and have no concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selction is in accordance to section 10 of our charity's constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Al Wasilah
Other name the charity uses	
Registered charity number	1193038

Charity's principal address	Deen House, Station Road, Rochdale, OL11 1DS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Nadeem	Chair - First Charity Trustee		First Charity Trustees
2	Snowber Baig	Vice Chair - First Charity Trustee		First Charity Trustees
3	Akhtar Hussain	Treasurer - First Charity Trustee		First Charity Trustees
4	Nighat Saleem	Secretary - First Charity Trustee	Jan 2021 - 24 March 2022	First Charity Trustees
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Baig

Full name(s)

Snowber Baig

Position (eg
Secretary, Chair, etc)

Vice Chair

Date

29/07/2022

Al Wasilah Charity

Accounts

for the year ended 31 March 2022

Al Wasilah Charity Contents

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**Al Wasilah Charity
Business Information**

Trustees

Nighat Saleem
Akhtar Hussein
Snowber Baig
Mohammed Nadeem

Accountants

Stanley House Accountants
Certified Public Accountants

580a Stockport Road
Manchester
M13 0RQ

Business address

ROCHDALE CENTRE OF DIVERSITY
DEEN HOUSE
STATION ROAD
ROCHDALE
OL11 1DS

Al Wasilah Charity

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Stanley House Accountants with all information and explanations necessary for their compilation.

Mohammed Nadeem

13 July 2022

Al Wasilah Charity

Accountants' report on the unaudited accounts to Al Wasilah Charity

You have approved the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Stanley House Accountants
Certified Public Accountants

580a Stockport Road
Manchester
M13 0RQ

13 July 2022

Al Wasilah Charity
Profit and Loss Account
for the year ended 31 March 2022

	2022
	£
Sales	12,035
Cost of sales	4,935
Gross profit	<u>7,100</u>
Expenses	
Rent, rates, power and insurance costs	2,022
Telephone, fax, stationery and other office costs	300
	<u>2,322</u>
Profit	<u><u>4,778</u></u>

Al Wasilah Charity
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2022
	£
Sales	
Sales	12,035
Cost of sales	
Direct costs	4,935
Rent, rates, power and insurance costs	
Rent	1,500
Property insurance	404
Service charges	118
	2,022
Telephone, fax, stationery and other office costs	
Equipment expensed	300