

AN-NASIHAH EDUCATIONAL TRUST

Annual Report

30 September 2022

Charity No. 1194441

AN-NASIHAH EDUCATIONAL TRUST

Trustees' Report

For the period from 12 May 2021 to 30 September 2022

The trustees present their report with the financial statements of the charity for the period ended 30 September 2022.

STRUCTURE, GOVERNANCE AND MANAG

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The registered charity number is 1194441.

The Objectives of An Nasihah Educational

1 - To advance the religion of Islam, by means of but not exclusively promoting the teachings and tenets of Islam, provision of facilities for worship and for Islamic education, in accordance with the teachings of the Quran and its Sunnah of prophet Muhammad (PBUH).

2 - To advance the education of the public by means of, but not exclusively, the provision of Arabic language classes, Community learning programmes and any such activities as the trustees think fit.

3 - To relieve financial hardship among victims of natural and man-made disasters, the poor and the needy in the UK and abroad by means of, but not exclusively, providing or paying for items, services and facilities, including the provision of food, clean water and accommodation for the said persons.

4 - To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

Results and Reserves

The charity reported a surplus of £35,935 for the period.

The charity aims to keep a level of reserves sufficient to enable it to continue its operations.

Risk Review and Management

The trustees aim to ensure that any major risks facing the trust are identified and steps are taken where appropriate to mitigate them.

Principal address

An-Nasihah Centre
Mayfield Road
Leicester
LE2 1LR

Trustees

Mr Mahomed Yahya Farouk Aboo
Mrs Rehmat Ibrahim Aboo
Mrs Shabina Ashraf Gaffar
Mr Shakeel Farouk Aboo
Mrs Shenaz Nazeer Gaffar

Independent examiner

M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants
50 Woodgate
Leicester
LE3 5GF

Approved by order of the board of trustees on 22 March 2023 and signed on its behalf by

m aboo

m aboo (Mar 22, 2023 23:54 GMT)

Mr Yahya Aboo

AN-NASIHAH EDUCATIONAL TRUST

Independent Examiner's Report to the Trustees of An-Nasihah Educational Trust

I report on the accounts of An-Nasihah Educational Trust for the period from 12 May 2021 to 30 September 2022 which are set out on pages 3 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

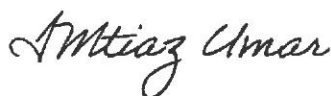
Basis of independent examiner's report

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 you as 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:

- i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



M I Umar FCCA
Smith Hannah Limited
Chartered Certified Accountants
50 Woodgate
Leicester
LE3 5GF

22 March 2023

AN-NASIHAH EDUCATIONAL TRUST**Statement of Financial Activities****For the period from 12 May 2021 to 30 September 2022**

	Notes	2022 £
Incoming Resources	4	
Fund raising and donations		161,775
Rent received		14,500
		<u>176,275</u>
Outgoing Resources	4	
Direct Charitable Expenditure		
Employee costs		68,373
Premises costs		49,469
Repairs		172
Donations to charitable causes		12,968
Travel and subsistence		4,807
Advertising, promotion and entertainment		165
Professional fees		750
Fund raising and social events		1,312
Other expenses		2,324
		<u>140,340</u>
Net Incoming Resources		<u><u>35,935</u></u>

AN-NASIHAH EDUCATIONAL TRUST
Balance Sheet
as at 30 September 2022

		2022 £
Current assets		
Debtors and prepayments	7,050	
Cash in hand and at bank	42,683	
	<u>49,733</u>	
Current liabilities		
Taxation and social security	209	
Other creditors	13,589	
	<u>13,798</u>	
Net current assets		35,935
Net assets		<u>35,935</u>
Represented by		
Accumulated Funds		
Net surplus		35,935
		<u>35,935</u>

These accounts were approved by the Trustees on 22 March 2023

Signed on behalf of the Board of Trustees

m aboo
m aboo (Mar 22, 2023 23:54 GMT)

Mr Yahya Aboo
Trustee

AN-NASIHAH EDUCATIONAL TRUST

Notes to the Accounts

For the period from 12 May 2021 to 30 September 2022

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the charities SORP Accounting and Reporting by Charities: Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention.

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 that the amount can be measured reliably.

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 the 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Funds comprise of unrestricted funds available for use towards the objectives of the charity.

2 STAFF COSTS

The average number of employees during the year was 21.

3 TRUSTEES' REMUNERATION AND BENEFITS

Trustees received no remuneration or other benefits in the year.

AN-NASIAH EDUCATIONAL TRUST**Notes to the Accounts****For the period from 12 May 2021 to 30 September 2022****4 Income and Expenditure analysis**

	2022
	£
Income	
Fees	112,474
Fundraising events and donations	954
Rent received	14,500
Donations	48,347
	<u>176,275</u>
 Employee costs	
Wages and salaries	<u>68,373</u>
 Premises costs	
Rent	31,877
Rates	5,574
Light and heat	11,128
Cleaning	890
	<u>49,469</u>
 Repairs	
Repairs and maintenance	<u>172</u>
 Direct Charitable Expenditure	
Telephone and fax	836
Equipment hire	822
Postage and stationery	120
Donations to charitable causes	12,968
Sundries	546
Fund raising and social events	1,312
	<u>16,604</u>
 Travel and subsistence	
Travelling expenses	<u>4,807</u>
 Advertising, promotion and entertainment	
Advertising and PR	<u>165</u>
 Legal and professional costs	
Accountants fees	600
Insurance	150
	<u>750</u>
 Total expenditure	<u>140,340</u>