

TAMKEEN

(A Registered Charity No. 1195591)

TAMKEEN
Contents of the Abbreviated Accounts
For the year ended 31 Aug 2022

	Page
Legal and administrative details	1
Statement of Trustees/ Directors Responsibilities	2-3
Independent Examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the Abbreviated Accounts	7-8

TAMKEEN**Legal and Administrative Details**

For the year ended 31 Aug 2022

Charity Reg. No.

1195591

Address

TAMKEEN

185 GREENWOOD ROAD
MANCHESTER
M22 8BF.**Board of Trustee**

Name	Role	Date of appointment	Other trusteeship	Reporting status of other trusteeship
Isra AlBu-Ghaddar	Chair	21 August 2021	None on record	
Arafahat Khalil	Trustee	21 August 2021	None on record	
Halah Mahmood	Trustee	21 August 2021	None on record	

Independent Examiner

WIE ACCAOUNTANT

City view house, 5 Union Street, Manchester, M12 4JD

Bankers

Lloyds Bank

TAMKEEN
STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES
For the year ended 31 Aug 2022

The trustee their report with the financial statement of the charity for the period ended 31 Aug 2022. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP)' Accounting and Report by Charities' issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP.
- Make judgments and estimates that are responsible and prudent.
- Prepare the financial statement on the on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors 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 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for the safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

WIE ACCOUNTANT

City View House
5 Union Street
Manchester
M12 4JD

ACHIEVEMENT AND PERFORMANCE 2022

Fund Raising Activity

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community, as the charity could increase its level of fund available.

TAMKEEN
STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES
For the year ended 31 Aug 2022

The Cultural day

To create the enthusiasm and more fun for the community and public we have arranged a cultural day which includes music, sports and athletics activities, award for academic achievements and of course serving delicious food and drink. It was well accepted, and participation was remarkable during this event and planning for another in the next year.

Annual General Meeting

Trustees arrange the Annual General Meeting to discuss produce the report to the community and to understand the feeling of community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plan to execute those in coming years

The financial statement and Trustee report were approved by the trustees and authorised for issue on 23-11-2022 and signed on their behalf

Isra AlBu-Ghaddar
Chair

TAMKEEN
STATEMENT OF FINANCIL ACTIVITIES
For the year ended 31 Aug 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 Funds £
Incoming Resources from general funds				
Voluntary income opening balance	2	0		0
Incoming Resources from Charitable Activities		<u>5,672</u>		<u>5,672</u>
Investment income				
TOTAL INCOMING RESOURCES		5,672		5,672
Resources EXPENDED				
Charitable Activities				
Charitable	3	4,735		4,735
Governance costs		<u>250</u>		<u>250</u>
Total		<u>4,985</u>		<u>4,985</u>
Net incoming/ (outgoing) resources before transfer		687		687
Transfer between Funds		-		-
RECONCILIATION OF FUNDS				
Total Funds brought forward		<u>0</u>		<u>0</u>
Total funds carried forward		<u>687</u>		<u>687</u>

All recognised income and expenditure are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompany notes are an integral part of these financial statements.

TAMKEEN
Independent Examiner's Report to the board of
For the year ended 31 Aug 2022

I report on the accounts of the centre for the year ended 31 Aug 2022, which comprises the statement of financial activities, the balance sheet, and the related notes.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEE AND EXAMINER

The Charity's trustees are responsible for the preparation of the financial statement. The trustees consider that an audit is not required for this period under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is the responsibility to:

- examine the financial statement under section 145 of the 2011 Act.
- following the procedure 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 the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and comparison of the financial statements presented with those records. It also includes consideration of any unusual items of disclosure in the financial statements and seeking explanations from you as trustee 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 financial statement presents a 'true fair view' and 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 gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records with section 130 of the 2011 Act: and
 - To prepare accountants which in accordance with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

Atif Mohammed
WIE ACCOUNTANT
City View House
5 Union Street
Manchester
M12 4JD

TAMKEEN
BALANCE SHEET
For the year ended 31 Aug 2022

Notes	unrestricted Funds	restricted Funds	Total 2022 Funds
Fixed Assets			
	£	£	£
Tangible Assets	-	-	-
TOTAL FIXED ASSETS			
<u>Current Assets</u>			
Debtors			
Prepayment			
Cash at Bank and in hand	2,631	2,631	2,631
TOTAL CURRENT ASSETS	2,631	2,631	2,631
<u>Creditors: Amounts falling due within One Year</u>			
Creditors	250	250	250
Net Current Assets/ (liabilities)	250	250	250
Total Assets less Current Liabilities	2,381	2,381	2,381
<u>Creditors: Amount falling due after more than One Year</u>			
Net Assets	2,381	2,381	2,381
THE FUNDS OF THE CHARITRY			
Unrestricted funds	2,381	2,381	2,381
Restricted	-	-	-
TOTAL CHARITY FUNDS	2,381	2,381	2,381

For the period end 31 31 AUG 2022, the company was entitled to exemption from audit under section 477(2) of the companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the company keeps records which comply with section 386; and
- ii) Prepare accounts which gives a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as is applicable to the company

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the Trustees on 23-11-2022 and were signed by

TAMKEEN
NOTES to the FINANCIAL STATEMENT
For the year ended 31 Aug 2022

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Conventions

The financial statement has been prepared under historical cost convention and in accordance with the statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005, as a charity and a company limited by guarantee.

Income

Income represents the amount receivable during the year.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and the associated costs of supporting, monitoring, and evaluating the work of the charity.

Governance Costs

These include the cost related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight-line basis

Equipment- 5 years

Fixture and Fittings- 5 years

Taxation

As a registered Charity, the income of the charity is exempt from under section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for the financial statements.

FUND ACCOUNTING

The charity maintains the following funds

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022 Funds
	£	£	£
Members Fee	0	0	0
General Donation	5,672	5,672	5,672
Event Donation	-	-	-
Total Incoming Resources	5,672	5,672	5,672

Note to the Account

3. EXPENDITURE ANALYSES

	Unrestricted Funds £	Restricted Funds £	Total 2022 Funds £
<u>Charitable Activities</u>			
Rent	1,715		1,715
Purchase	1,759		1,759
Travel	86		86
Other expenses	1,175		1,175
GOVERNANCE COSTS	<u>250</u>		<u>250</u>
TOTAL	<u>4,985</u>		<u>4,985</u>

4. TRUSTEE/ DIRECTIONs REMUNERATION

Trustees received no remuneration during the year (2021= £nil)

5. STAFF COSTS 2022

Wages and salaries

Employer's NI Contribution

Payroll charges

6. TANGIBLE FUXED ASSETS 0

Furniture & Equipment £

COST

31 Aug 2022 Additions

Less, Disposals

Depreciation

31 Aug 2022 charges of the year

Total Depreciation

Net Book Value

31 Aug 2022

Net Book Value

On 31 Aug 2022

7. Creditors

GOVERNANCE COSTS 250

Utilities

Others

TOTAL 250