

# AL-AHAD FOUNDATION

England & Wales · Charity number 1197315

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 66 Gelsthorpe Road  
Romford  
RM5 2LX

**Phone** 07916534060

**Email** [administration@al-ahadfoundation.co.uk](mailto:administration@al-ahadfoundation.co.uk)

**Website** <https://al-ahadfoundation.co.uk/>

## Activities

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**Objects:** THE ADVANCEMENT OF THE ISLAMIC FAITH THROUGHOUT ESSEX AND THE UK FOR THE BENEFIT OF THE PUBLIC MAINLY BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF A PLACE OF WORSHIP, RELIGIOUS EDUCATION, CONDUCTING RELIGIOUS CEREMONIES AND TO PROVIDE PASTORAL CARE FOR THE COMMUNITY.

**Activities:** Provision of place of Worship for the Muslims in Essex area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£110,726	£28,046	-	-
2024-05-31	£113,578	£27,146	-	-
2023-05-31	£45,472	£24,077	-	-

## Trustees

Name	Role	Appointed
Ammer Iqbal	Chair	2021-06-04
Ameen Elahi		2021-06-04
Ghulam Fareed		2021-06-04

**AL-AHAD FOUNDATION**

England & Wales - Charity number 1197315

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# Accounts

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Charity Registration Number: 1197315

**AL-AHAD FOUNDATION  
TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

**Al-Ahad Foundation  
Contents**

---

	<b>Page</b>
Charity Information	1
Trustees' Annual Report	2
Independent Examiner Report	3
Income Statement	4
Statement of Financial Position	5
Notes to Financial Statements	6 - 7
 The following pages do not form part of the statutory accounts:	
Statement of Financial Activities	8

**Al-Ahad Foundation  
Charity Information  
For The Year Ended 31 May 2025**

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**Trustees**

Mr Ghulam Fareed

Mr Ammer Iqbal

Mr Ameen Elahi

**Charity Registration Number**

1197315

**Independent Examiner**

Girach & Mannan Ltd

Chartered Certified Accountants

1 Mychell House Pincott Road

Wimbledon

SW19 2NN

**Charity Address**

Al-Ahad Foundation

66 Gelsthorpe Road

Romford

Essex

RM5 2LX

**Al-Ahad Foundation**  
**Charity No. 1197315**  
**Trustees' Report For The Year Ended 31 May 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and Aims**

The objective of the charity as set out in its governing document is as follows:

The advancement of Islamic faith throughout Essex and the UK for the benefit of public mainly but not exclusively through provision for a place of worship, religious education, conducting religious ceremonies and to provide pastoral care for the community.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

##### **Significant activities**

In addition to the provision of weekly prayers and congregation facilities, the charity is continuing to provide social welfare through seminars, talks and emotional support to members of the community. The charity also organised various events for the community during the year, celebrating various festivals and bringing various groups and members of the community together.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal source of funding is through voluntary donations from donors within the local community. The trustee continued to secure further donations for the charity through appeals during Ramadan and as required on as and when basis.

##### **Reserves policy**

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs. The reserve funds do not include fixed assets or other tangible assets.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**


##### **Governing document**

Al-ahad Foundation is an incorporated charitable organisation with the charities commission under charity registration number 1197315. It is governed by its constitution dated 4<sup>th</sup> June 2021.

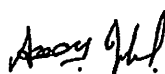
##### **Organisational structure**

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 throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by order of the board of trustees on 13<sup>th</sup> February 2026 and signed on its behalf by:



Mr Ghulam Fareed  
Trustee



Mr Ammer Iqbal  
Trustee



Mr Ameen Elahi  
Trustee

**Al-Ahad Foundation  
Independent Examiner Report  
For The Year Ended 31 May 2025**

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**Independent examiner's report to the trustees of Al-Ahad Foundation**

I report to the charity trustees on my examination of the accounts of Al-Ahad Foundation for the year ended 31 May 2025.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Girach & Mannan Ltd  
Chartered Certified Accountants  
1 Mychell House Pincott Road  
Wimbledon  
SW19 2NN

16<sup>th</sup> February 2026

**Al-Ahad Foundation**  
**Income Statement**  
**For The Year Ended 31 May 2025**

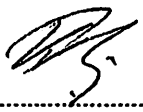
	Notes	31 May 2025 £	31 May 2024 £
<b>DONATIONS</b>		<b>108,903</b>	<b>113,257</b>
Administrative expenses		(28,046 )	(27,146)
<b>NET INCOME</b>		<b>80,857</b>	<b>86,111</b>
Other interest receivable and similar income		1,823	321
<b>NET INCOME FOR THE FINANCIAL YEAR</b>		<b>82,680</b>	<b>86,432</b>

The notes on page 6 form part of these financial statements.

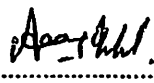
**Al-Ahd Foundation**  
**Statement of Financial Position**  
**As At 31 May 2025**

	Notes	31 May 2025		31 May 2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		177		353
			177		353
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		191,290		108,434	
		191,290		108,434	
Creditors: Amounts Falling Due Within One Year	5	(960)		(960)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			190,330		107,474
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			190,507		107,827
<b>NET ASSETS</b>			190,507		107,827
Income Statement			190,507		107,827
<b>TOTAL FUNDS</b>			190,507		107,827

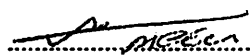
The financial statements were approved by the Board of Trustees and authorised for issue on 13 February 2026 and were signed on its behalf by:



Mr Ghulam Fareed  
Trustee



Mr Ammer Iqbal  
Trustee



Mr Ameen Elahi  
Trustee

The notes on page 6 form part of these financial statements.



**Al-Ahad Foundation**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2025**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 May 2025</b>	<b>31 May 2024</b>
	£	£
Accruals and deferred income	960	960
	<u>960</u>	<u>960</u>

**6. Related Party Disclosures**

There were no related party transactions for the year ended 31 May 2025.

**Al-Ahad Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 May 2025**

	<b>31 May 2025</b>		<b>31 May 2024</b>	
	£	£	£	£
<b>Donations</b>				
Donations		108,903		113,257
<b>Administrative Expenses</b>				
Staff welfare		780		450
Rent		20,739		17,762
Cleaning		360		200
Computer software, consumables and maintenance		780		966
Printing, postage and stationery		1,756		754
Community Events		1,220		4,147
Telecommunications and data costs		145		26
Accountancy fees		960		960
Card Machine Charges		28		597
Charitable donations		1,068		1,000
Depreciation of computer equipment		176		176
Sundry expenses		34		108
		(28,046 )		(27,146 )
<b>NET INCOME</b>		<b>80,857</b>		<b>86,111</b>
<b>Other interest receivable and similar income</b>				
Bank interest receivable		1,823		321
		1,823		321
<b>NET INCOME FOR THE FINANCIAL YEAR</b>		<b>82,680</b>		<b>86,432</b>

**AL-AHAD FOUNDATION**

England & Wales - Charity number 1197315

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# Accounts

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**AL-AHAD FOUNDATION  
TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2024**

**Al-Ahad Foundation  
Contents**

---

	<b>Page</b>
Charity Information	1
Trustees' Annual Report	2
Independent Examiner Report	3
Income Statement	4
Statement of Financial Position	5
Notes to Financial Statements	6 - 7
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**Al-Ahad Foundation  
Charity Information  
For The Year Ended 31 May 2024**

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<b>Trustees</b>	Mr Ghulam Fareed  Mr Ammer Iqbal  Mr Ameen Elahi
<b>Charity Registration Number</b>	1197315
<b>Independent Examiner</b>	Girach & Mannan Ltd  Chartered Certified Accountants  1 Mychell House Pincott Road  Wimbledon  SW19 2NN
<b>Charity Address</b>	Al-Ahad Foundation  66 Gelsthorpe Road  Romford  Essex  RM5 2LX

**Al-Ahad Foundation**  
**Charity No. 1197315**  
**Trustees' Report For The Year Ended 31 May 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of 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 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and Aims**

The objective of the charity as set out in its governing document is as follows:

The advancement of Islamic faith throughout Essex and the UK for the benefit of public mainly but not exclusively through provision for a place of worship, religious education, conducting religious ceremonies and to provide pastoral care for the community.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

### **Significant activities**

In addition to the provision of weekly prayers and congregation facilities, the charity is continuing to provide social welfare through seminars, talks and emotional support to members of the community. The charity also organised various events for the community during the year, celebrating various festivals and bringing various groups and members of the community together.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

## **FINANCIAL REVIEW**

### **Principal funding sources**

The principal source of funding is through voluntary donations from donors within the local community. The trustee continued to secure further donations for the charity through appeals during Ramadan and as required on as and when basis.

### **Reserves policy**

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs. The reserve funds do not include fixed assets or other tangible assets.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

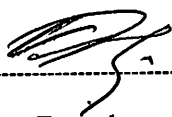
### **Governing document**

Al-ahad Foundation is an incorporated charitable organisation with the charities commission under charity registration number 1197315. It is governed by its constitution dated 4<sup>th</sup> June 2021.

### **Organisational structure**

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 throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

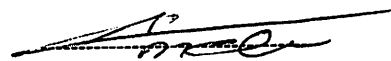
Approved by order of the board of trustees on 4<sup>th</sup> December 2024 and signed on its behalf by:



Mr Ghulam Fareed  
Trustee



Mr Ammer Iqbal  
Trustee



Mr Ameen Elahi  
Trustee

**Al-Ahad Foundation  
Independent Examiner Report  
For The Year Ended 31 May 2024**

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**Independent examiner's report to the trustees of Al-Ahad Foundation**

I report to the charity trustees on my examination of the accounts of Al-Ahad Foundation for the year ended 31 May 2024.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Girach & Mannan Ltd  
Chartered Certified Accountants  
1 Mychell House Pincott Road  
Wimbledon  
SW19 2NN

11 December 2024

**Al-Ahad Foundation**  
**Income Statement**  
**For The Year Ended 31 May 2024**


	Notes	31 May 2024	31 May 2023
		£	£
<b>DONATIONS</b>		<b>113,257</b>	<b>45,468</b>
Administrative expenses		(27,146)	(24,077)
<b>NET INCOME</b>		<b>86,111</b>	<b>21,391</b>
Other interest receivable and similar income		321	4
<b>NET INCOME FOR THE FINANCIAL YEAR</b>		<b>86,432</b>	<b>21,395</b>

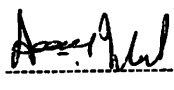
The notes on page 6 form part of these financial statements.


**Al-Ahad Foundation**  
**Statement of Financial Position**  
**As At 31 May 2024**

	Notes	31 May 2024		31 May 2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		353		528
			353		528
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		108,434		21,827	
		108,434		21,827	
Creditors: Amounts Falling Due Within One Year	5	(960)		(960)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>107,474</b>		<b>20,867</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>107,827</b>		<b>21,395</b>
<b>NET ASSETS</b>			<b>107,827</b>		<b>21,395</b>
Income Statement			107,827		21,395
<b>TOTAL FUNDS</b>			<b>107,827</b>		<b>21,395</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 4<sup>th</sup> December 2024 and were signed on its behalf by:

  
 -----  
 Mr Ghulam Fareed  
 Trustee

  
 -----  
 Mr Ammer Iqbal  
 Trustee

  
 -----  
 Mr Ameen Elahi  
 Trustee

The notes on page 6 form part of these financial statements.

**Al-Ahad Foundation**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2024**

**1. General Information**

Al-Ahad Foundation is a Registered Charity, incorporated in England & Wales, registered number 1197315. The registered office is 66 Gelsthorpe Road, Romford, RM5 2LX.

**2. Accounting Policies**

**2.1. Basis of Preparation of 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 2019)', 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

**2.2. 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.

**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.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line Method
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**3. Trustees' Remunerations and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31 May 2024.

**4. Tangible Assets**

	<b>Computer Equipment</b>
<b>Cost</b>	<b>£</b>
As at 1 June 2023	705
As at 31 May 2024	705
<b>Depreciation</b>	
As at 1 June 2023	177
Provided during the period	175
As at 31 May 2024	352
<b>Net Book Value</b>	
As at 31 May 2024	353
As at 1 June 2023	528

**Al-Ahad Foundation**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2024**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 May 2024</b>	<b>31 May 2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	960	960

**6. Related Party Disclosures**

There were no related party transactions for the year ended 31 May 2024.

**Al-Ahad Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 May 2024**

	31 May 2024		31 May 2023	
	£	£	£	£
<b>Donations</b>				
Donations		113,257		45,468
<b>Administrative Expenses</b>				
Staff welfare	450		-	
Rent	17,762		18,479	
Cleaning	200		-	
Computer software, consumables and maintenance	966		258	
Printing, postage and stationery	754		475	
Community Events	4,147		-	
Telecommunications and data costs	26		23	
Accountancy fees	960		960	
Card Machine Charges	597		419	
Charitable donations	1,000		3,080	
Depreciation of computer equipment	176		176	
Sundry expenses	108		207	
		(27,146)		(24,077)
<b>NET INCOME</b>		<b>86,111</b>		<b>21,391</b>
<b>Other interest receivable and similar income</b>				
Bank interest receivable	321		4	
		321		4
<b>NET INCOME FOR THE FINANCIAL YEAR</b>		<b>86,432</b>		<b>21,395</b>

**AL-AHAD FOUNDATION**

England & Wales - Charity number 1197315

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# Accounts

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**REPORT OF TRUSTEES AND FINANCIAL STATEMENTS FOR  
AL-AHAD FOUNDATION  
FOR THE PERIOD 31 DECEMBER 2021 TO 31 MAY 2023**

**Al-Ahad Foundation**  
**Report of Trustees and Financial Statements**  
**For the Period 31 December 2021 to 31 May 2023**

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**Contents**

	<b>Page</b>
Charity Information	1
Report of the Trustees	2
Independent Examiner Report	3
Income Statement	4
Financial Position	5
Notes to Financial Statements	6—7
Detailed Statement of Financial Activities	8

**Al-Ahad Foundation**  
**Charity Information**  
**For the Period 31 December 2021 to 31 May 2023**

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<b>Trustees</b>	Mr Ghulam Fareed Mr Ammer Iqbal Mr Ameen Elahi
<b>Charity Number</b>	1197315
<b>Principal Address</b>	66 Gelstrophe Road Romford RM5 2LX
<b>Independent Examiner</b>	Girach & Mannan Ltd Chartered Certified Accountants 1 Mychell House Pincott Road Wimbledon SW19 2NN

**Al-Ahad Foundation**  
**Charity Number: 1197315**  
**Trustee Report For the Period 31 December 2021 to 31 May 2023**

---

The trustees present their report with the financial statements of the charity for the period ended 31 May 2023. The trustees have adopted the provisions of 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and Aims**

The objective of the charity as set out in its governing document is as follows:

The advancement of Islamic faith throughout Essex and the UK for the benefit of public mainly but not exclusively through provision for a place of worship, religious education, conducting religious ceremonies and to provide pastoral care for the community.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

##### **Significant activities**

In addition to the provision of weekly prayers and congregation facilities, the charity is continuing to provide social welfare through seminars, talks and emotional support to members of the community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal source of funding is through voluntary donations from donors within the local community. The trustee continued to secure further donations for the charity through appeals during Ramadan and as required on as and when basis.

##### **Reserves policy**

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs. The reserve funds do not include fixed assets or other tangible assets.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

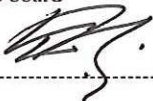
Al-ahad Foundation is an incorporated charitable organisation registered with the charities commission under charity registration number 1197315. It is governed by its constitution dated 4<sup>th</sup> June 2021.

##### **Organisational structure**

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 throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by order of the board of trustees on 28<sup>th</sup> March 2024 and signed on its behalf by:

On behalf of the board



-----  
Mr Ghulam Fareed  
Trustee

**Al-Ahad Foundation**  
**Independent Examiner's Report**  
**For the Period 31 December 2021 to 31 May 2023**

---

**Independent examiner's report to the trustees of Al-Ahad Foundation**

I report to the charity trustees on my examination of the accounts of Al-ahad Foundation for the period ended 31 May 2023.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



29/03/2024

Zeeshan Mannan - FCCA  
Girach & Mannan Ltd  
Chartered Certified Accountants  
1 Mychell House, Pincott Road  
Wimbledon  
SW19 2NN

**Al-Ahad Foundation**  
**Statement of Financial Activities**  
**For the Period 31 December 2021 to 31 May 2023**

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	31 May 2023
	Notes
	£
<b>INCOME</b>	<b>45,468</b>
Administrative expenses	(24,077 )
Other interest receivable and similar income	4
<b>NET INCOME THE FINANCIAL PERIOD</b>	<b>21,395</b>

**Al-Ahad Foundation  
Financial Position  
As At 31 May 2023**

	Notes	31 May 2023	
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4		528
			528
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		21,827	
		21,827	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(960)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			20,867
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,395
<b>NET ASSETS</b>			21,395
Income Statement			21,395
<b>TOTAL FUNDS</b>			21,395

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2024 and were signed on its behalf by:



.....  
Mr Ghulam Fareed  
Trustee

**Al-Ahad Foundation**  
**Notes to the Financial Statements**  
**For the Period 31 December 2021 to 31 May 2023**

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## **1. General Information**

Al-Ahad Foundation is a incorporated charity in England & Wales, registered charity number 1197315 with the Charities Commission. The registered office is 66 Gelsthorpe Road, Romford RM5 2LX.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of 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 2019)', 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

### **2.2. 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.

### **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.

### **2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line Method
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### **Taxation**

The charity is exempt from tax on account of its charitable activities.

## **3. Trustees' Remunerations and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31 May 2023.

**Al-Ahad Foundation**  
**Notes to the Financial Statements**  
**For the Period 31 December 2021 to 31 May 2023**

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**4. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 31 December 2021	-
Additions	705
As at 31 May 2023	<u>705</u>
<b>Depreciation</b>	
As at 31 December 2021	-
Provided during the period	177
As at 31 May 2023	<u>177</u>
<b>Net Book Value</b>	
As at 31 May 2023	<u>528</u>
As at 31 December 2021	<u>-</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>£</b>
Accruals and deferred income	960
	<u>960</u>

**6. Related Party Disclosures**

There were no related party transactions for the year ended 31 May 2023.

**Al-Ahad Foundation**  
**Statement of Financial Activities**  
**For the Period 31 December 2021 to 31 May 2023**

	<b>31 May 2023</b>	
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Donations		45,468
<b>Expenditure</b>		
Rent	18,479	
Computer software, consumables and maintenance	258	
Printing, postage and stationery	475	
Telecommunications and data costs	23	
Accountancy fees	960	
Card Machine Charges	419	
Charitable donations	3,080	
Depreciation of computer equipment	176	
Sundry expenses	207	
	(24,077)	
<b>NET INCOME</b>		<b>21,391</b>
<b>Other interest receivable and similar income</b>		
Bank interest receivable	4	
	4	
<b>NET INCOME FOR THE FINANCIAL PERIOD</b>		<b>21,395</b>