

Charity Registration Number: 1197876

Bradost Charitable Trust

Trustees Report and Accounts

For the Year Ended 31 March 2023

ACCOUNTANTS

Mohammed Rangzeb B.A, AFA

R & W Accountants

89 Priory Road

Peterborough

PE3 9EE

Bradost Charitable Trust**Charity Number 1197876**

The trustees present their report with the accounts for the year ended

31 March 2023

Reference and administration details:**Legal Charity name:** Bradost Charitable Trust**Operating address** Salahaddin Community Centre
Grove Street, Woodston
PE2 9AG**Telephone number:** 07540049818**Email address:** noorjmal81@yahoo.co.uk**Individual trustees as at report approval date:**

Mikdad Ahmed Kareem

Ahmed Omar Abbo

Kamaram Omar Ali

The charity's relationships with related parties:**Bankers** Lloyds Bank**Accountants** R & W Accountants, 89 Priory Road, Peterborough, PE3 9EE**Senior Accountant** Mohammed Rangzeb B.A. AFA**Legal Structure of the Charity:**

The charity is governed by its governing document which is dated 10th February 2022

The Charity registration:

The charity is registered with charities commission England & Wales

Trustee Selection Methods: The trustees will be appointed by a resolution passed at a properly convened meeting of the charity trustees**The objects of the association are set out in the Charity's constitution:**

- A) To advance the religion of Islam by means of, but not exclusively provision or assistance in the provision of facilities for worship and Islamic education, in accordance with the teaching of the Quran and the teachings of the Prophet Muhammad (PBUH) as defined and interpreted by Ahle Sunnah Wal-Jamaal School of thought
- B) Establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

Summary of main activities undertaken for furtherance of Charity's purpose for the public benefit:

The trustee are satisfied that In order to advance the charity's purpose the association has organised many educational talks in accordance to the Ahle Sunnah Wal-Jamaah school of thought. Furthermore organised social programmes, community coheasion programmes and raised fund to establish a community centre in the City Peterborough United Kingdom to furtherance of association's objects. The trustees has had regard to the Charity Commission's Guidance on public benefit in managing the activities of the Charity.

The degree to which the achievements and performance benefited the wider society:

The trustees are satisfied that the place or worship is established for the benefit of those who want to us it for worship and for the edicational purposes

The Charity's financial position as at 31 July 2024

| | 2023 |
|--------------------------------|---------|
| | £ |
| Net Income or Loss | 493,864 |
| B/F Unrestricted Revenue Funds | 0 |
| B/F Restricted Revenue Funds | 0 |
| Designated Fixed Asset Funds | |
| Gift Aid Received | 0 |
| | <hr/> |
| | 493864 |
| | <hr/> |
| Total Funds | 493864 |
| | <hr/> |

Financial review of the position as at

31 March 2023

The trustees are satisfied with the charity's financial performance during the year.

Policies on reserves

The reserves are held in charity's reserves account

Availability and adequacy of assets of each of the funds

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' Responsibilities:

- A) The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities act 2011 and the Charities (Accounts and reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accounting and Reporting by the Charities) 2015 (as amended by the bulletin issued in February 2016)
- B) to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- C) select suitable accounting policies and apply them consistently;
- D) make judgements and estimates that are reasonable and prudent;
- E) prepare the financial statements on the going concern basis unless it is inappropriate
- F) to presume that the charity will continue in business;
- G) state whether applicable accounting standards and statements of, recommended practice have been followed, subject to any material, departures disclosed and explained in the financial statements;

**Signed on behalf of the
Board of Trustees**

Turstee Name

Ahmed Omar Abbo

Signature



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Trustee

Approved by the Board:

4 March 2025

Bradost Charitable Trust

Charity Number **1197876**

Independent Examiner's report to the trustees

We report on the accounts for the year ended 31 March 2023
set out on pages 6 to 7

Responsibilities and basis of report:

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

the accounting records were not kept in accordance with section 130 of the Charities Act;
or

the accounts did not accord with the accounting records; or

the accounts did 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.

Mohammed Rangzeb B.A, AFA
R & W Accountants
89 Priory Road
Peterborough
PE3 9EE

Approved by independent examiner 4 March 2025

Bradost Charitable Trust
Charity Number 1197876

Statement of Financial gains or loss

| | Unrestricted Funds | restricted Funds | Current year Total Funds |
|--------------------------------------|-----------------------|---------------------|-----------------------------|
| | 2023 £ | 2023 £ | 2023 £ |
| INCOMING RESOURCES | | | |
| <i>Income & Endowments from:</i> | | | |
| Donations & Legacies | 501,236 | 0 | 501236 |
| Investment income | 0 | - | 0 |
| Gift Aid | 0 | - | 0 |
| Total Income | 501,236 | 0 | 501,236 |
| RESOURCES EXPENDED | | | |
| Accountancy Fees | 452 | - | 452 |
| Charitable activities | 6920 | 0 | 6920 |
| Ristrected funds | | | |
| | 7372 | 0 | 7372 |
| <i>Charitable activities</i> | | | |
| Net Incomes for the year | 493,864 | 0 | 493,864 |
| Total Funds brought forward | 0 | 0 | 0 |
| Total funds carried forward | 493,864 | 0 | 493,864 |

BALANCE SHEET AS AT 31 JULY 2024

| <u>Notes</u> | Notes | 2023 £ |
|---------------------------------------------------------------|-------|-----------------------|
| Fixed Assets | | |
| Tangible assets | | <u>414,000</u> |
| | | 414,000 |
| Current Assets | | |
| Debtors | | - |
| Cash at bank and in hand | | <u>79,864</u> |
| | | 79,864 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2 | 0 |
| NET CURRENT ASSETS | | <u>79,864</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 493,864 |
| CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | 3 | 0 |
| TOTAL ASSETS LESS LIABILITIES | | <u><u>493,864</u></u> |
| FUNDS OF THE CHARITY | | |
| Unrestricted funds B/F | | 0 |
| Periodic Gain (Loss) | | <u>493,864</u> |
| | | <u><u>493,864</u></u> |

0

Trustee
Approved by the Board: 4 March 2025

Notes to the accounts

1 Accounting Policies

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st Jaunuary 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published the the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

Income

All income is accounted for as received by the charity.

Resources expended

Resources expended are included on an accruals basis.

| | |
|------------------------------------------------|---------|
| | 2023 |
| 2 Creditors amount falling due within one year | |
| Other creditors | 0 |
| | 0 |
| Creditors amount falling due after one year | |
| 3 Bank Mortgage | 0 |
| Other Members Loans | 0 |
| | 0 |
| Incomes & Expenditure account summary | |
| Surplus after tax for the year | 493,864 |

| Unrestricted & designated funds: | Funds brought forward from 2023 | Movement in funds in 2024 | Transfers between funds in 2024 |
|----------------------------------|---------------------------------|---------------------------|---------------------------------|
| | £ | £ | £ |
| Unrestricted Revenue Funds | 0 | 493,864 | - |
| Restricted funds | 0 | 0 | - |
| | 0 | 493864 | - |