

AL IHSAAN FOUNDATION

England & Wales · Charity number 1200365

Details

Status Registered

Legal form CIO

Registered 2022-09-13

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

Contact

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Activities

Objects: (1)TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM);(2)TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE AND VICTIMS OF NATURAL DISASTERS BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING AND OTHER NECESSITIES FOR THE BENEFIT OF THE SAID PERSONS.

Classification

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

Geography

- Zambia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£251,843	£64,568	-	-
2023-12-31	£740,369	£25,534	£714,835	0

Trustees

Name	Role	Appointed
ZIYAUL HAQUE HAMID ALI PATEL	Chair	
MAAZ GULAMNABI		
SYED KABIR UDDIN		

AL IHSAAN FOUNDATION

England & Wales - Charity number 1200365

Accounts

Al-Ihsaan Foundation
Report and Financial Statements
For the Period Ended 31 December 2023
Charity Number: 1200365

STONEBRIDGE ACCOUNTANTS
19A CHORLEY OLD ROAD
LANCASHIRE
BOLTON
BL1 3AD

Al-Ihsaan Foundation

Contents Summary

For The Period Ending 31 December 2023

Contents	Page
Legal and administration information	3
Report of the trustees	4 - 6
Report of the independent examiner	7
Statement of financial activities	8
Balance sheet	9
Notes forming part of the financial statements	10-14

Al-Ihsaan Foundation

Legal and Administration Information

For The Year Ending 31 August 2023

Trustees

Name	Office	Appointed	Resigned
Ziyaul Haque Patel	Chair of Trustees	13/09/2022	
Syed Kabir Uddin	Trustee	13/09/2022	
Maaz Gulamnabi	Trustee	13/09/2022	

Independent Examiner

Stonebridge Accountants & Business Advisors
19A Chorley Old Road
Bolton
Lancashire
BL1 3AD

Al-Ihsaan Foundation

Report of the Trustees

For The Period Ending 31 December 2023

Report of the Trustees for the year ended 31 December 2023

Assalamaulaikum Warahmatullahe Wabarakatu

The trustees present their report along with the financial statement for the charity for the year ended 31 August 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 10 and comply with the charity's constitution and applicable law.

Constitution and charitable objects

The charity is constituted under a 1996 constitution and registered with The Charity Commissioners under charity number 1200365 in 2022.

The objects of the foundation shall be primarily for the benefit of the residents of Leicester and the neighbourhood thereof by the advancement in the understanding of the Islamic religion, particularly but not exclusively by encouraging the establishing and maintenance of a community centre and pursuing the improved delivery of their services to the public, the promotion of racial and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and toleration. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have a need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. To Establishing an Islamic community organisation and to maintain and manage the same, (whether alone, or in co-operation with any local authority or other persons or body) in enhancement of the above objects. The promotion of such other charitable purposes particular for the benefit of the Muslim Community as the trustees think fit.

The charity is entirely run by volunteers and members offer their services to deliver the charitable objectives.

Since our last AGM, the foundation has continued to make steady progress by the grace of the Almighty God.

Principle policies to achieve objectives

The trustees shall raise and promote issues to the statutory authority bodies and any other organisation necessary in order to advance and achieve the objectives of the charity.

Activities and Achievements

We would like to take this opportunity to inform you of some of our achievements that were made during the past year and also share with you a glimpse of the future.

Al-Ihsaan Foundation

Report of the Trustees

For The Period Ending 31 December 2023

Key Priorities for 2022/2023 were to:

- Al Ihsaan Executives and staff represent the Muslim community at strategic meetings such as the partnership, safeguarding and faith leaders.
- Core work around providing essential services to the Muslim community such as providing arabic and islamic education, fitness classes and football groups.
- Interfaith initiatives have been strengthened with joint working with Masjids, events around history of muslims in Leicester, Community open days, sharing benefits of Ramadan.
- Deal with other emerging issues which are unpredictable such as the Educational issues, Hate Crime, the rise of Extreme Right Wing activity in the city to name a few.
- The foundation base is used by many groups and drop-ins such defib training.
- A thanks to all volunteers at AL Ihsaan (Management, Funeral, Health, etc) without whom we simply would not be able to operate.

Charity Assets

The assets of the charity consist of the cost of improving the rented offices of the foundation and also the furniture and equipment used in the offices.

Risk Management

The current account funds are held with a leading bank to minimise disruption to activities and reduce risk.

All investment decisions are made to achieve a reasonable return from acceptable sources according to Islamic Jurisprudence whilst minimising the risk.

Reserve Policy and Future Plans

At the year end the Trust held enough funds or provision for funds to pay for its expenses for the year. The charity is constantly looking at other grants to employ more people for specific projects.

Al-Ihsaan Foundation

Report of the Trustees

For The Period Ending 31 December 2023

Statement of the Trustees' Financial Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of Al-Ihsaan Foundation and its incoming resources and application of resources of the charity for the period. In preparing the financial statements, the trustees are required:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in Charities SORP
- Make judgements and estimates that are reasonably prudent
- State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the foundation will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitutions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Aamin Summa Aamin.

Waalaykum Warahmatullahe Wabarakatu

Approved by the Trustees of Al-Ihsaan Foundation and signed on its behalf by:

Ziyaul Haque Patel
(Chairman)

Maaz Gulamnabi
(Trustee)

Date: 01 November 2024

Al-Ihsaan Foundation

Independent Examiner's Report to the Al-Ihsaan Foundation.

We report on the accounts of the Trust for the period ended 31 December 2023 which are set out on pages 8 to 14.

Respective responsibilities of the Trustees and Independent 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 that an independent examination is needed.

It is our 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 Commissioners (under section 145(5)(b) of the 2011 Act); and
- * to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 we do not express an audit opinion or otherwise 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 our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Honorary Independent Examiner

**Faruk Patel FFA FTA
Stonebridge Accountants
19a Chorley Old Road
Bolton
BL1 3AD**

Al-Ihsaan Foundation

Statement of Financial Activities

For The Period Ending 31 December 2023

	Notes	Unrestricted funds £	Restricted income funds £	2023 Total £	2022 Total £
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations Received	3	-	621,247	621,247	-
Gift Aid		-	119,122	119,122	-
Incoming resources from charitable activities					
	4	-	-	-	-
Other incoming resources					
		-	-	-	-
Total incoming resources		-	740,369	740,369	-
<u>Resources expended</u>					
Charitable Activities					
	5	-	-	-	-
Support Costs	6	-	25,534	25,534	-
Total resources expended		-	25,534	25,534	-
Net Movement in Funds					
		-	714,835	714,835	-
Total Funds Brought Forward					
		-	-	-	-
Total Funds Carried Forward					
		-	714,835	714,835	-

Al-Ihsaan Foundation

Balance Sheet as at 31 December 2023

	Notes	Unrestricted funds £	Restricted income funds £	2023 Total £	2022 Total £
Fixed Assets					
Tangible assets	9	-	-	-	-
Investments	10	-	1,100,000	1,100,000	-
Total Fixed Assets		-	1,100,000	1,100,000	-
Current Assets					
Debtors and Prepayments	11	-	9,750	9,750	-
Cash at bank and in hand		-	985	985	-
Total Current Assets		-	10,735	10,735	-
Creditors: amounts falling due within one year	12	-	395,900	395,900	-
Net Current Assets		-	(385,165)	(385,165)	-
Net Assets		-	714,835	714,835	-
Funds of the Charity					
Restricted funds		-	714,835	714,835	-
Unrestricted funds		-	-	-	-
Total Funds		-	714,835	714,835	-

Signed by two of the trustees on behalf of all the trustees on

Ziyaul Haque Patel
01 November 2024

Maaz Gulamnabi
01 November 2024

Notes forming part of the Financial Statements

For The Period Ending 31 December 2023

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property Improvements	10% Straight line
Sports & Leisure Equipment	10% Straight line
Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

Al-Ihsaan Foundation

Notes forming part of the Financial Statements

For The Period Ending 31 December 2023

3. Voluntary income

	Unrestricted funds £	Restricted income funds £	2023 Total £	2022 Total £
Donations Received	-	621,247	621,247	-
Gift Aid	-	119,122	119,122	-
Council Grant	-	-	-	-
Other Grants (JRS)	-	-	-	-
	<u>-</u>	<u>740,369</u>	<u>740,369</u>	<u>-</u>

4. Incoming resources from charitable activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Al-Ihsaan Foundation

Notes forming part of the Financial Statements

For The Period Ending 31 December 2023

5. Charitable activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Counselling Fees	-	-	-	-
Criminal Records Bureau Subscription	-	-	-	-
Charitable Donations	-	-	-	-
Professional Fees	-	-	-	-
Community Training Projects	-	-	-	-
Salaries	-	-	-	-
Staff Training	-	-	-	-
Casual Wages	-	-	-	-
Youth Projects	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Governance Costs

	Unrestricted £	Restricted £	Total £	Total £
Sundry	-	750	750	-
Independent Examination Fee	-	900	900	-
Legal & Professional Fees	-	17,046	17,046	-
Bank Charges	-	192	192	-
Cleaning of Premises	-	-	-	-
Insurance	-	-	-	-
Light and Heat	-	-	-	-
Motor and Travelling Expenses	-	-	-	-
Rates	-	42	42	-
Printing and Stationery	-	2,124	2,124	-
Rent	-	-	-	-
Repairs and Renewals	-	2,682	2,682	-
Advertising	-	1,066	1,066	-
Sundry and Cleaning Expenses	-	-	-	-
Telephone, IT and Website Costs	-	732	732	-
Water Charges	-	-	-	-
Depreciation	-	-	-	-
	<u>-</u>	<u>25,534</u>	<u>25,534</u>	<u>-</u>

Al-Ihsaan Foundation

Notes forming part of the Financial Statements

For The Period Ending 31 December 2023

7. Details of certain items of expenditure

7.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

7.2 Fees for Independent examination of the accounts

The accounts are being independently examined this year, and the independent examiner has been paid fees of £900 for their services.

8. Paid Employees

8.1 Staff costs

	2023	2022
	£	£
Gross wages and salaries	-	-
Employer's national insurance costs	-	-
Employer's pension costs	-	-
Redundancy costs	-	-
	<u>0</u>	<u>0</u>

8.2 Average number of employees in the year.

	2023	2022
Charitable Activities	-	-

9. Tangible fixed assets

	Land & Buildings	Plant & Machinery	Office Equipment	Equipment & Furnishings	Total
	£	£	£	£	£
Cost					
At 1 January 2023	-	-	-	-	-
Disposals	-	-	-	-	-
Additions	-	-	-	-	-
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation					
At 1 January 2023	-	-	-	-	-
Charge for year	-	-	-	-	-
Additions	-	-	-	-	-
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value					
At 31 December 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Al-Ihsaan Foundation

Notes forming part of the Financial Statements

For The Period Ending 31 December 2023

10. Investments

	2023	2022
	£	£
Shares in Gervas Properties Ltd	1,100,000	-
	<u>1,100,000</u>	<u>-</u>

11. Debtors and Prepayments

	2023	2022
	£	£
Debtors	-	-
Other Debtors	9,750	-
Prepayments	-	-
	<u>9,750</u>	<u>-</u>

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	900	-
Other Creditors	3,000	-
Loans	392,000	-
Creditors	-	-
	<u>395,900</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.