

**AL IMRAN CENTRE FOR AUTISM AND CANCER**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**YEAR ENDED 31 JANUARY 2025**

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## **AL IMRAN CENTRE FOR AUTISM AND CANCER**

### **TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025**

The Trustees present their annual report and the unaudited Financial Statements of the Charity for the year ended 31 January 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

#### **Reference and Administrative Information**

**Charity Name** AL IMRAN CENTRE FOR AUTISM AND CANCER

**Charity registration number** 1204656

#### **Principle Office:**

2C Spinney Hill Road  
LEICESTER  
LE5 3GG

#### **Trustees**

Hicham Bouaaoud	Chair	Appointed 17/10/2022
Mostafa Oukhtour	Trustee	Appointed 17/10/2022
Raffaella De Capola	Trustee	Appointed 17/10/2022

#### **Bankers**

Lloyds Bank  
25 Gresham Street  
LONDON  
EC2V 7HN

#### **Independent Examiners**

Shabbeer & Co Limited  
62 Haringworth Road  
Leicester  
LE5 6TL

## **AL IMRAN CENTRE FOR AUTISM AND CANCER**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025**

The Trustees present their report together with the financial statements of the charity for the period ended 31st January 2025

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

Al Imran Centre For Autism And Cancer which is governed by a Constitution was registered as a charity on 11 September 2023.

##### **Recruitment and appointment of trustees**

The trustees for the purposes of charity law and throughout this report are collectively referred to as Trustees. The Trustees are elected at the Annual General meeting for a period of two years after which they must be re-appointed. Trustees seeks to ensure that Trustees body includes people with knowledge and experience of working with communities.

##### **Trustee induction and training**

Induction of new Trustees is undertaken in a structured manner. All nominations for new Trustees must be approved by the Board of Trustees prior to the AGM.

Trustees are encouraged to develop their own skills. Training opportunities are brought to the attention of Trustees at meetings. An audit of Board Member's skills and knowledge is carried out annually to identify the training needs of the organisation

##### **Risk management**

The Trustees give consideration to the major risks to which the charity is exposed when updating its strategic plans. These include internal and external risks that, if occurring, would be likely to affect finance and resources, staffing and other aspects of the work of the charity. The Trustees are satisfied that procedures and systems are in place to monitor and control these risks, to mitigate any impact that may have on the charity in its future operations.

##### **Organisational structure**

The Board of Trustees act as the Management Committee which meets regularly to discuss key management issues including legal, financial and development and to monitor the progress and activities of the organisation. The Trustees meet monthly to discuss fund-raising activities, volunteering opportunities and matters arising.

## **AL IMRAN CENTRE FOR AUTISM AND CANCER**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025**

#### **AIMS AND OBJECTIVES**

The relief of need for the public benefit of families children and young people with cancer and with autism or learning difficulties through the provision of facilitating peer support sessions and social groups.

#### **ACHIEVEMENTS AND PERFORMANCE**

The charity was registered with the charity commission on the 11 September 2023.

Received funding from National Lottery of £20,000 which was for the purpose of benefiting the public by way of utilising our facilities to form support groups and sessions for families and children suffering from autism and cancer.

#### **Trustees who served during the year were:**

Hicham Bouaaoud	Chair
Mostafa Oukhtour	Trustee
Raffaella De Capola	Trustee

## **AL IMRAN CENTRE FOR AUTISM AND CANCER**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025**

#### **FINANCIAL REVIEW**

The board of trustees are satisfied with the performance of the charity during the year and the positions at 31st January 2025 and consider that the charity is in a strong position to continue its activities during the coming years, and that the charity's assets are adequate to fulfil its obligations. The charity will continue to seek further funding to deliver its objectives.

#### **RESERVES POLICY**

The charity reserves policy is to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

#### **FUTURE PLANS**

The organisation will continue its activities in the coming year, subject to funds available.

#### **Accounting and reporting responsibilities**

The Charities Act 1993 requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the trustees should follow best practice and select suitable accounting policies and apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and to enable them as trustees to ensure that the financial statements comply with Charities Act 1993. The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the Trust's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above and signed on its behalf by:

Trustee: \_\_\_\_\_

Date: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL IMRAN CENTRE FOR AUTISM AND CANCER**

I report on the accounts for the period ended 31 January 2025, which are set out on pages 6 to 8.

**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 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act,
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities 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 presents 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:

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

*Shabbeer & Co Limited*

**Shabbeer Ahmed Lorgat**

Date: 26/04/2025

**For and on behalf of Shabbeer & Co Limited**

**62 Harringworth Road**

**Leicester**

**LE5 6TL**

# RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31 JANUARY 2025

		Unrestricted Funds	Total Jan-25
<b>Receipts</b>	Note		
Donations and grants	4	34,638	34,638
<b>Total receipts</b>		<u>34,638</u>	<u>34,638</u>
<b>Payments</b>			
Local projects costs		1,850	1,850
Audit and accountancy		400	400
Rent, rates, heating and lighting		12,163	12,163
Repairs and renewals		11	11
Mobile and Internet		1,342	1,342
Computer and Software		85	85
Travel and subsistence		3,318	3,318
Bank charges		18	18
<b>Total payments</b>		<u>19,186</u>	<u>19,186</u>
<b>Surplus/(deficit)</b>		15,452	15,452
Total funds brought forward		-	-
<b>Total funds carried forward</b>		<u>15,452</u>	<u>15,452</u>



STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

	Jan-25
	£
Monetary Assets	
Lloyds Bank	15,652
Total monetary assets	<u>15,652</u>
Liabilities	
Creditors falling due within one year	400
	<u>400</u>
Net assets	<u>15,252</u>

Approved by the Trustees and signed on its behalf by:

Date: \_\_\_\_\_

## NOTES TO THE ACCOUNTS - 31 JANUARY 2025

### 1 . Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### (a) Basis of accounting

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### (b) Tangible Fixed Assets and depreciation

Fixed assets costing less than £1,000 are not capitalised and are written off at the time of purchase.

#### (c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objective of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the granting body.

#### (d) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

#### (e) Resources expended

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

### 2. Trustee Remuneration and Related Party Transactions

No members of the Management Committee received any remuneration during the year.

No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by charity during the year.

### 3. Taxation

As a charity, Leicester Moroccan Community Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charges have arisen in the Charity.

### 4. Grants and donations

	<b>Jan-25</b>
Grants	20,000
General donations	14,638
	<b><u>34,638</u></b>