

Registered Charity Number
1100482

Registered Company number
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2014

Al-Ansaar Welfare & Education Limited
Report and accounts
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Al-Ansaar Welfare & Education Limited Company Information

Directors and Trustees

Mr F Kazi
Mr A Bhayat

Company Secretary and Trustee

Mr J Pathan

Independent Examiner

Mr Stephen William Valentine - FCA
Cameron Valentine Limited
Chartered Accountants and Registered Auditors
2 Ferry Road Office Park
Riversway
Preston
PR2 2YH

Bankers

HSBC
49A Fishergate
Preston
Lancashire
PR1 8BQ

Principal and Registered office address

140 - 142 Garstang Road
Fulwood
Preston
Lancashire
PR2 8NA

Registered Company number

04473590

Registered Charity number

1100482

Al-Ansaar Welfare & Education Limited
Registered company number: 04473590
Registered charity number: 1100482
Directors'/Trustees' Report

The directors/trustees present their annual report and accounts for the year ended 30 June 2013.

The board of directors/trustees are satisfied with the performance of the charity during the year and the position at 30 June 2013 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Principal activities

The company's principal activity during the year continued to be that of a charity.

Objectives and activities of the Trust and Public Benefit

Al-Ansaar Welfare & Education is constituted under a Trust Deed adopted on 15 December 2002.

The Trust Deed gives the Directors/Trustees the power to apply funds in such a manner as they think fit to or for the benefit of any charitable object or purpose. The activities are listed below :-

- To provide Islamic education for children aged 5 to 16.
- To provide Madrasa for children aged 5 to 16.
- To provide and promote youth work.
- To provide Islamic awareness workshops.
- To provide Nikah (marriage) service, counselling and guidance.

Management and governance

Directors/Trustees

The following persons served as directors during the year:

Mr M F Kazi	Director and Trustee
Mr A Bhayat	Director and Trustee
Mr J Pathan	Trustee

The daily running of the Charity is delegated to Mr F Kazi who acts as Charity Co-ordinator with the support staff.

The chair of the Trustees is responsible for the induction of any new trustee which involves awareness of the trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive a copy of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What You Need To Know'.

The trustees annually review the risks that the charity faces. The main focus of risk to the trustees on a monthly basis is to monitor donations received and to ensure they remain at the level the charity requires to continue with its activities. Having suffered a reduction of donations in the previous year this has been rectified in the current year under review by an increase in fund raising activities and the trustees consider that the charity still has a viable stand alone position.

Al-Ansaar Welfare & Education Limited
Registered company number: 04473590
Registered charity number: 1100482
Directors'/Trustees' Report

There has been a reduction in bank due to capital expenditure on improvements to the freehold property and the purchase of a second property.

Sundry creditors have increased as trustees have received short term loans have been made available to the charity to maintain the cash flow of the charity and to assist in the purchases of a second property.

There are minor risks relating to employing staff which are covered by proper procedures and insurance.

Procedures and policy for grant making

The trustees do receive occasional requests for grants. The Trust deed does not allow for the provision of grant payments.

Achievements and performance of the Charity

The charity continued to:-

- Provide Islamic education for children aged 5 to 16.
- Provide Madrasa for children aged 5 to 16.
- Provide and promote youth work.
- Provide Islamic awareness workshops.
- Provide Nikah (marriage) service, counselling and guidance.

The charity employed 24 staff to carry out the objectives of the charity on a daily basis within the local community and outskirts of the City of Preston.

Financial Review, investment policy and reserves

The charity does not currently hold investments.

The financial statements set out on page 7 to 14 . The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing of resources for the year of a revenue nature of £53,191 (2012 - £9,615).

The total reserves at the year end stand at £638,739 (2012 - £585,548).

Free unrestricted liquid reserves amounted to £28,038 (2012 - £114,840).

Future Plans

The directors/trustees intend to continue to provide education to young people, marriage and mediation services to adults within the local community and outskirts of the City of Preston.

Al-Ansaar Welfare & Education Limited
Registered company number: 04473590
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Directors'/Trustees' Report

Share Capital

The company is limited by guarantee and therefore has no share capital.

Directors'/Trustees' responsibilities

The Charities Acts and the Companies Acts require the board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- 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 ;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examine the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 December 2014 and signed on its behalf.

Mr M F Kazi
Director and Trustee

Al-Ansaar Welfare & Education Limited Independent Examiner's Report

Report of the Independent Examiner to the trustees on the accounts of Al-Ansaar Welfare & Education Limited for the Year Ended 30 June 2013

I report on the financial statements of the Charity on pages 7 - 14 for the year ended 30 June 2013 which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 11.

Respective responsibilities of trustees and examiner

As described on pages 2 to 4, the Charity's trustees, who are also the directors of the company for the purpose of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to :-

- a) examine the accounts under section 43 of the Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act and ;
- c) state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 43(7)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005 as modified in June 2008), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

**Al-Ansaar Welfare & Education Limited
Independent Examiner's Report**

**Report of the Independent Examiner to the trustees on the accounts of
Al-Ansaar Welfare & Education Limited for the Year Ended 30 June 2013**

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalizing the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) this is a report in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with any directions given by the Commission under subsection (7)(b) of that section which are applicable;

and except that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and ;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Independent Examiner - Mr Stephen William Valentine - FCA
Cameron Valentine Limited
Chartered Accountants and Registered Auditors

2 Ferry Road Office Park
Riversway
Preston
PR2 2YH

11 December 2014

Al-Ansaar Welfare & Education Limited
Statement of Financial Activities
for the year ended 30 June 2014

	Notes	Unrestricted Funds 2014 £	Designated Funds 2014 £	Total Funds 2014 £	Total Funds 2013 £
Incoming Resources					
Donations		161,099	14,168	175,267	162,664
Interest received		26	-	26	82
Other incoming resources		47,561	-	47,561	29,904
Total Incoming Resources		208,686	14,168	222,854	192,650
Resources Expended					
Charitable Activities					
Wages and salaries		110,015	-	110,015	100,063
Directors salary		6,370	-	6,370	6,370
Employers NI		67	-	67	491
Fundraising costs		2,210	-	2,210	648
Prizes		9,606	-	9,606	5,761
Donations		15,360	-	15,360	0
Books		5,241	-	5,241	5,478
Football Tournament		235	-	235	0
Trips		-	-	-	0
Entertaining		-	-	-	0
Consultancy fees		-	-	-	-
		149,104	-	149,104	118,811
Other Resources Expended					
Rent		-	-	-	-
Rates		1,102	-	1,102	1,802
Light and heat		4,867	-	4,867	2,719
Telephone and fax		394	-	394	456
Postage		-	-	-	-
Stationery and printing		1,297	-	1,297	999
Subscriptions		-	-	-	354
Bank charges		338	-	338	351
Insurance		6,884	-	6,884	2,449
Repairs and maintenance		3,674	-	3,674	4,738
Equipment hire		2,702	-	2,702	2,184
Software		-	-	-	-
Depreciation		1,669	-	1,669	1,216
Sundry expenses		3,909	-	3,909	1,566
Accountancy fees		969	-	969	915
Other legal and professional		3,675	-	3,675	897
		31,480	-	31,480	20,646
Total Resources Expended		180,584	-	180,584	139,457
Net (Outgoing)/Incoming Resources Before Transfers		28,102	14,168	42,270	53,193
Transfer Between Funds		-	-	-	-
Net (Outgoing)/Incoming Resources For The Year		28,102	14,168	42,270	53,193
Funds Balance B/fwd as at 1 July 2013		638,738	-	638,738	585,545
Funds Balance C/fwd as at 30 June 2014		666,840	-	681,008	638,738

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the said statement.

All activities derive from continuing operations.

The notes on pages 11 to 14 form an integral part of these accounts.

Al-Ansaar Welfare & Education Limited
Statement of Financial Activities - Income and Expenditure Account
as required by the Companies Act
for the year ended 30 June 2014

	Notes	2014 £	2013 £
Turnover		175,267	162,664
Administrative expenses		(180,584)	(139,457)
Gross Surplus and Operating Surplus	2	<u>(5,317)</u>	<u>23,207</u>
Interest receivable		26	82
Surplus on Ordinary activities before tax and Profit for the financial year		<u>(5,291)</u>	<u>23,289</u>
Gift Aid		47,561	29,904
Retained Surplus for the financial year		<u>42,270</u>	<u>53,193</u>

All activities derive from continuing operations.

The notes on pages 11 to 14 form an integral part of these accounts.

Statement of Total Recognised Gains and Losses for the year ended 30 June 2012.

	2014 £	2013 £
Profit per Profit and Loss Account	<u>42,270</u>	<u>53,193</u>
Net Movement in funds before taxation	<u>42,270</u>	<u>53,193</u>

Al-Ansaar Welfare & Education Limited
Statement of Financial Activities - Income and Expenditure Account
as required by the Companies Act
for the year ended 30 June 2014

Movement in revenue and capital funds for the year ended 30 June 2012.

Revenue Accumulated Funds	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Total Funds 2013 £
Accumulated Funds brought forward	638,738	0	638,738	585,545
Recognised gains and losses before transfers	42,270	0	42,270	53,193
Closing revenue accumulated fund and total funds	<u>681,008</u>	<u>0</u>	<u>681,008</u>	<u>638,738</u>

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	4	773,436	758,764
Current assets			
Stocks		1,800	3,600
Cash at bank and in hand		59,632	28,036
		<u>61,432</u>	<u>31,636</u>
Creditors: amounts falling due within one year			
	5	<u>(153,860)</u>	<u>(151,663)</u>
Net current liabilities		(92,428)	(120,027)
Net assets		<u>681,008</u>	<u>638,737</u>
The funds of the Charity			
Total unrestricted funds	6	681,008	638,737
Total Charity Funds		<u>681,008</u>	<u>638,737</u>

The directors are satisfied that for the year ended 30 June 2011 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

However, in accordance with section 43 of the Charities Act 1993, the accounts have been examined by an Independent Examiner whose report appears on pages 5 and 6.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Mr M F Kazi
Trustee/Director

Approved by the board on 11 December 2014

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under historical cost convention.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

Incoming Resources

Incoming resources are accounted for on receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Recognition of liabilities

Liabilities are recognized on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and reporting (revised June 2008) issued by the Charity Commissioners for England & Wales.

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2014

Resources expended

The policy for including items within the relevant activity categories of resources expended is as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the appropriate category.

In particular the policy for including items within costs of charitable activities and governance is :-

Charitable Activities

The cost of goods and services and ancillary trading costs that have been incurred in charitable activities. The Chair of the trustees and support staff both promote and developed the charitable activities of the charity and therefore the relevant salary costs are treated as direct charitable expenditure.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organizational administration and compliance with charitable and statutory requirements.

Allocation of costs within types of resources expended

Other Resources Expended

These include expenditure not directly related to the charitable activity. In respect of certain items of expenditure it is a matter of judgment as to whether such items are direct charitable expenditure or are administrative or premises costs, and the directors have applied what they consider to be reasonable judgments in apportioning such costs.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	Nil
Plant and machinery	15% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and therefore included in relevant costs in the Statement of Financial Activities.

Fund Structure policy

The charity maintains a general unrestricted fund which represents 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.

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2014

2 Operating profit	2014	2013
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,669	1,216
Trustee/Directors' remuneration	6,370	6,370
	<u>6,370</u>	<u>6,370</u>

3 Trustees Remuneration

No other trustee or persons connected with them, other than those shown above, received any remuneration.

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Property Improvements £	Total £
Cost				
At 1 July 2013	718,608	19,748	33,269	771,625
Additions	-	4,237	12,104	16,341
At 30 June 2014	<u>718,608</u>	<u>23,985</u>	<u>45,373</u>	<u>787,966</u>
Depreciation				
At 1 July 2013	-	12,861	-	12,861
Charge for the year	-	1,669	-	1,669
At 30 June 2014	<u>-</u>	<u>14,530</u>	<u>-</u>	<u>14,530</u>
Net book value				
At 30 June 2014	<u>718,608</u>	<u>9,455</u>	<u>45,373</u>	<u>773,436</u>
At 30 June 2013	<u>718,608</u>	<u>6,887</u>	<u>33,269</u>	<u>758,764</u>

5 Creditors: amounts falling due within one year	2014	2013
	£	£
Other creditors	<u>153,860</u>	<u>151,663</u>

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2014

6 Movement and Total Charity Funds	2014	2013
	£	£
Funds b/fwd 1 July 2013	638,738	585,545
Incoming Resources	222,854	192,650
Outgoing Resources	<u>(180,584)</u>	<u>(139,457)</u>
Funds c/fwd 30 June 2014	<u>681,008</u>	<u>638,738</u>

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds at 30 June 2014

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible assets	773,436	-	-	773,436
Current Assets	47,264	14,168	-	61,432
Current liabilities	<u>(153,860)</u>	<u>-</u>	<u>-</u>	<u>(153,860)</u>
	<u>666,840</u>	<u>14,168</u>	<u>-</u>	<u>681,008</u>

The individual funds included above are :-

	Funds at 01/07/13	Movement in Funds as below	Transfers Between funds	Funds at 30/06/14 funds
	£	£	£	£
Sundry other funds	638,738	28,102	-	666,840
Madrasa Renovation Project		14,168	-	14,168
	<u>638,738</u>	<u>42,270</u>	<u>-</u>	<u>681,008</u>

Analysis of movements in funds as shown in the table above :-

	Incoming Resources	Outgoing Resources	Gains and Losses	Movement in funds
	£	£	£	£
Madrasa Renovation Project	14,168	-	-	14,168
Sundry other funds	<u>208,686</u>	<u>180,584</u>	<u>-</u>	<u>28,102</u>
	<u>222,854</u>	<u>180,584</u>	<u>-</u>	<u>42,270</u>

8 Share capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the vent of the company being wound up whilst he or she is still a member or within one year thereafter.

Al-Ansaar Welfare & Education Limited
Profit and Loss Account
for the year ended 30 June 2014
for the information of the directors only

	2014	2013
	£	£
Sales	175,267	162,664
Administrative expenses	(180,584)	(139,457)
Operating (loss)/profit	<u>(5,317)</u>	<u>23,207</u>
Interest receivable	26	82
Gift aid	47,561	29,904
Profit before tax	<u>42,270</u>	<u>53,193</u>

Al-Ansaar Welfare & Education Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2014
for the information of the directors only

	2014	2013
	£	£
Sales		
Donation	161,099	162,664
Restricted Funds - Madrasa Renovation Project	14,168	-
	<u>175,267</u>	<u>162,664</u>
Administrative expenses		
Employee costs:		
Wages and salaries	110,015	100,063
Directors' salaries	6,370	6,370
Employer's NI	67	491
Fundraising costs	2,210	648
Football Tournament	235	-
Prizes	9,606	5,761
Donations	15,360	-
Books	5,241	5,478
	<u>149,104</u>	<u>118,811</u>
Premises costs:		
Rates	1,102	1,802
Light and heat	4,867	2,719
	<u>5,969</u>	<u>4,521</u>
General administrative expenses:		
Telephone and fax	394	456
Stationery and printing	1,297	999
Subscriptions	-	354
Bank charges	338	351
Insurance	6,884	2,449
Equipment hire	2,702	2,184
Repairs and maintenance	3,674	4,738
Depreciation	1,669	1,216
Sundry expenses	3,909	1,566
	<u>20,867</u>	<u>14,313</u>
Legal and professional costs:		
Accountancy fees	969	915
Other legal and professional	3,675	897
	<u>4,644</u>	<u>1,812</u>
	<u>180,584</u>	<u>139,457</u>