

Registered Charity Number
1100482

Registered Company number
04473590

Al-Ansaar Welfare & Education Limited

Report and Accounts

30 June 2012

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 S W Valentine
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 2012.

The board of directors/trustees are satisfied with the performance of the charity during the year and the position at 30 June 2012 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 fulfill 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, counseling 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. To date these mainly relate to the reduction in donations received. This has been rectified by an increase in fund raising activities and the Trustees consider that the charity still has a viable stand alone position.

There has been a reduction in bank due to the decrease in donations received and capital expenditure on improvements to the freehold property.

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

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

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, counseling and guidance.

The charity employed 18 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 £9,611 (2011 - £10,635).

The total reserves at the year end stand at £585,548 (2011 - £575,937).

Free unrestricted liquid reserves amounted to £114,840 (2011 - £83,628).

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.

Share Capital

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

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

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 4 January 2013 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 2012

I report on the financial statements of the Charity on pages 7 - 14 for the year ended 30 June 2012 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 2012

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 S W Valentine - FCA
Cameron Valentine Limited
Chartered Accountants and Registered Auditors

2 Ferry Road Office Park
Riversway
Preston
PR2 2YH

4 January 2013

Al-Ansaar Welfare & Education Limited
Statement of Financial Activities
for the year ended 30 June 2012

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2012 £	2012 £	2012 £	2011 £
Incoming Resources				
Donations	122,140	-	122,140	102,947
Fundraising	1,000	-	1,000	5,730
Grants	-	-	-	6,100
Interest received	44	-	44	26
Other incoming resources	42,487	-	42,487	21,388
Total Incoming Resources	165,671	-	165,671	136,191
Resources Expended				
Charitable Activities				
Wages and salaries	102,821	-	102,821	83,833
Directors salary	5,655	-	5,655	6,346
Employers NI	1,682	-	1,682	1,431
Fundraising costs	900	-	900	1,647
Prizes	11,021	-	11,021	0
Donations	5,770	-	5,770	0
Books	5,439	-	5,439	5,969
Trips	-	-	-	1,379
Entertaining	611	-	611	0
Consultancy fees	-	-	-	-
	133,899	-	133,899	100,605
Other Resources Expended				
Rent	-	-	-	220
Rates	1,246	-	1,246	1,092
Light and heat	3,685	-	3,685	3,024
Telephone and fax	328	-	328	314
Postage	55	-	55	15
Stationery and printing	800	-	800	3,092
Subscriptions	330	-	330	310
Bank charges	345	-	345	264
Insurance	2,244	-	2,244	2,350
Repairs and maintenance	6,859	-	6,859	7,367
Equipment hire	1,175	-	1,175	842
Software	-	-	-	380
Depreciation	1,199	-	1,199	1,411
Sundry expenses	3,055	-	3,055	2,464
Accountancy fees	840	-	840	786
Other legal and professional	-	-	-	1,020
	22,161	-	22,161	24,951
Total Resources Expended	156,060	-	156,060	125,556
Net (Outgoing)/Incoming Resources Before Transfers	9,611	-	9,611	10,635
Transfer Between Funds	-	-	-	-
Net (Outgoing)/Incoming Resources For The Year	9,611	-	9,611	10,635
Funds Balance B/fwd as at 1 July 2011	575,937	-	575,937	565,302
Funds Balance C/fwd as at 30 June 2012	585,548	-	585,548	575,937

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 2012

	Notes	2012 £	2011 £
Turnover		123,140	114,777
Administrative expenses		(156,060)	(125,556)
Gross (Deficit)/Surplus and Operating (Deficit)/Surplus	2	<u>(32,920)</u>	<u>(10,779)</u>
Interest receivable		44	26
(Deficit)/Surplus on Ordinary activities before tax and and (Deficit)/Profit for the financial year		<u>(32,876)</u>	<u>(10,753)</u>
Gift Aid		42,487	21,388
Retained (Deficit)/Surplus for the financial year		<u>9,611</u>	<u>10,635</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.

	2012 £	2011 £
Loss per Profit and Loss Account	<u>9,611</u>	<u>10,635</u>
Net Movement in funds before taxation	<u><u>9,611</u></u>	<u><u>10,635</u></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 2012

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

Revenue Accumulated Funds	Unrestricted Funds 2012 £	Restricted Funds 2012 £	Total Funds 2012 £	Total Funds 2011 £
Accumulated Funds brought forward	575,937	0	575,937	565,302
Recognised gains and losses before transfers	9,611	0	9,611	10,635
Closing revenue accumulated fund and total funds	<u>585,548</u>	<u>0</u>	<u>585,548</u>	<u>575,937</u>

Al-Ansaar Welfare & Education Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	535,458	536,657
Current assets			
Stocks		3,600	-
Debtors	5	2,110	2,052
Cash at bank and in hand		114,840	83,628
		<u>120,550</u>	<u>85,680</u>
Creditors: amounts falling due within one year			
	6	<u>(70,460)</u>	<u>(46,400)</u>
Net current assets		50,090	39,280
Net assets		<u>585,548</u>	<u>575,937</u>
The funds of the Charity			
Total unrestricted funds	7	585,548	575,937
Total Charity Funds		<u>585,548</u>	<u>575,937</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 4 January 2013

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2012

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 2012

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 2012

2 Operating profit	2012	2011
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,199	1,411
Directors' remuneration	5,655	6,346
	<u> </u>	<u> </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 2011	497,294	18,440	31,369	547,103
At 30 June 2012	<u>497,294</u>	<u>18,440</u>	<u>31,369</u>	<u>547,103</u>
Depreciation				
At 1 July 2011	-	10,446	-	10,446
Charge for the year	-	1,199	-	1,199
At 30 June 2012	<u>-</u>	<u>11,645</u>	<u>-</u>	<u>11,645</u>
Net book value				
At 30 June 2012	<u>497,294</u>	<u>6,795</u>	<u>31,369</u>	<u>535,458</u>
At 30 June 2011	<u>497,294</u>	<u>7,994</u>	<u>31,369</u>	<u>536,657</u>

5 Debtors	2012	2011
	£	£
Other debtors	2,110	2,052
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year	2012	2011
	£	£
Other creditors	70,460	46,400
	<u> </u>	<u> </u>

Al-Ansaar Welfare & Education Limited
Notes to the Accounts
for the year ended 30 June 2012

7 Movement and Total Charity Funds	2012	2011
	£	£
Unrestricted funds b/fwd 1 July 2011	575,937	565,302
Unrestricted incoming Resources	165,671	136,191
Unrestricted outgoing Resources	<u>(156,060)</u>	<u>(125,556)</u>
Unrestricted funds c/fwd 30 June 2012	<u>585,548</u>	<u>575,937</u>

8 Particulars of Individual Funds and analysis of assets and liabilities representing funds at 30 June 2012

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible assets	535,458	-	-	535,458
Current Assets	120,550	-	-	120,550
Current liabilities	<u>(70,460)</u>	<u>-</u>	<u>-</u>	<u>(70,460)</u>
	<u>585,548</u>	<u>-</u>	<u>-</u>	<u>585,548</u>

The individual funds included above are :-

	Funds at 01/07/11	Movement in Funds as below	Transfers Between funds	Funds at 30/06/12 funds
	£	£	£	£
Sundry other funds	575,937	9,611	-	585,548
	<u>575,937</u>	<u>9,611</u>	<u>-</u>	<u>585,548</u>

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

	Incoming Resources	Outgoing Resources	Gains and Losses	Movement in funds
	£	£	£	£
Sundry other funds	<u>165,671</u>	<u>(156,060)</u>	<u>-</u>	<u>9,611</u>

9 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 2012
for the information of the directors only

	2012	2011
	£	£
Sales	123,140	114,777
Administrative expenses	(156,060)	(125,556)
Operating loss	<u>(32,920)</u>	<u>(10,779)</u>
Interest receivable	44	26
Gift aid	42,487	21,388
Profit before tax	<u>9,611</u>	<u>10,635</u>

Al-Ansaar Welfare & Education Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2012
for the information of the directors only

	2012	2011
	£	£
Sales		
Donation	122,140	102,947
Fundraising	1,000	5,730
Grants	-	6,100
	<u>123,140</u>	<u>114,777</u>
Administrative expenses		
Employee costs:		
Wages and salaries	102,821	83,833
Directors' salaries	5,655	6,346
Employer's NI	1,682	1,431
Fundraising costs	900	1,647
Prizes	11,021	-
Donations	5,770	-
Books	5,439	5,969
Trips	-	1,379
Entertaining	611	-
	<u>133,899</u>	<u>100,605</u>
Premises costs:		
Rent	-	220
Rates	1,246	1,092
Light and heat	3,685	3,024
	<u>4,931</u>	<u>4,336</u>
General administrative expenses:		
Telephone and fax	328	314
Postage	55	15
Stationery and printing	800	3,092
Subscriptions	330	310
Bank charges	345	264
Insurance	2,244	2,350
Equipment hire	1,175	842
Software	-	380
Repairs and maintenance	6,859	7,367
Depreciation	1,199	1,411
Sundry expenses	3,055	2,464
	<u>16,390</u>	<u>18,809</u>
Legal and professional costs:		
Accountancy fees	840	786
Other legal and professional	-	1,020
	<u>840</u>	<u>1,806</u>
	<u>156,060</u>	<u>125,556</u>