

Registered number: 05716898
Charity number: 1119724

Ansar Youth Project

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

Prepared By:
KWSR & Co
Chartered Accountants & Registered Auditors
136 Merton High Street
London
SW19 1BA

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30/12/2016

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COMPANIES HOUSE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2016**

TRUSTEES

William Davis
Mohammed Bashir Walji
Arooj Ahmed
Mohsin Hashmani

REGISTERED OFFICE

Chesterfield House
9 Park Lane
Wembley
Middlesex
HA9 7RH

COMPANY NUMBER

05716898

CHARITY NUMBER

1119724

BANKERS

HSBC Bank Plc

ACCOUNTANTS

KWSR & Co
Chartered Accountants & Registered Auditors
136 Merton High Street
London
SW19 1BA

Ansar Youth Project

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

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Ansar Youth Project

FOR THE YEAR ENDED 31/03/2016 TRUSTEES' REPORT

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was that of other social work activities without accommodation .

OBJECTIVES AND ACTIVITIES

To advance the education and relief of young people and others , through leisure activities so as to develop their physical, mental , social,emotional and spritual capacities that they may grow of full maturity as individuals and members of society.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity was registered as company Limited by Guarantee on 21st February 2006 and registered with Charity Commission on 19th June 2007.The directors of the company served as Trustees of the Charity.

ACCOMPLISHMENTS

During the year, Ansar Youth Project was able to successfully accomplish the following:

- Organising youth worker open days, recruiting over 25 volunteers who were enrolled onto a Youth Worker Training Course tailored to Ansar Youth Projects' needs.
- Ability to reach over 200 young people between the ages of 11-18 through the weekly youth club sessions.
- In addition to this, successfully organising and implementing activities such as trips to various tourist attractions around the city of London, various theme parks, organising tuition sessions for the younger kids in our youth clubs, as well as counselling and workshops.
- Successfully implementing workshops with partner organisations including a Drama Workshop with Muslim Youth Helpline and Food Academy with Sufra.
- Organising many mystery trips throughout the year.
- Achieving a youth club attraction of over 200 young people in the local area and neighbouring boroughs.
- Running weekly youth club sessions for 48 weeks of the year, with various activities including and not limited to gladiator joust, rodeo bull, sumo wrestling, football, dodge ball, table tennis, pool and mystery trips

FINANCIAL REVIEW

During this period the Charity received an income of £26,499 of which £9,514 was restricted.

A total of £27,172 was expended at the end of the period of which £9,585 was restricted.

PLANS FOR FUTURE PERIODS

The Charity has demonstrated significant success in raising independent funds and will continue to focus on this to develop the sustainability strategy. Grant funding will play a significant part in developing the new mentoring scheme, whose sustainability will be dependent on the diverse fundraising strategy created by the Board.

We have secured a building for rent for our various needs and activities. The building is in the heart of Wembley Central, it is suitable for not only the youth workers of Ansar Youth Project but also ideal for the young kids in neighbouring boroughs to attend our various activities without having to travel far and wide.

Ansar Youth Project will run a recruitment drive for new trustees with experience in fundraising to help find a sustainable source of income. Ansar Youth Project will also have the intention to recruit more youth workers and provide them with Youth Worker training in the near future.

In the meantime, more focus will be on running sessions and workshops with partner organisations to better help and expand the focus and aim of Ansar Youth Project.

FOR THE YEAR ENDED 31/03/2016
TRUSTEES' REPORT

RESPONSIBILITIES OF THE DIRECTORSTRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED BY ORDER OF THE TRUSTEES


.....
Mohammed Bashir Walji

28/12/2016

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ANSAR YOUTH PROJECT, FOR THE YEAR ENDED 31/03/2016**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ansar Youth Project for the year ended 31/03/2016 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Ansar Youth Project, as a body, in accordance with the terms of our engagement letter dated 01/04/2013. Our work has been undertaken solely to prepare for your approval the accounts of Ansar Youth Project and state those matters that we have agreed to state to the Board of Directors of Ansar Youth Project, as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ansar Youth Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ansar Youth Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Ansar Youth Project. You consider that Ansar Youth Project is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ansar Youth Project. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

KWSR & Co

Chartered Accountants & Registered Auditors

136 Merton High Street

London

SW19 1BA

28/12/2016

Ansar Youth Project

**Statement of Financial Activities
for the year ended 31/03/2016**

	Unrestric ted funds	Restricted funds	2016 Total	2015 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	16,984	9,514	26,498	20,550
Activities for generating funds	-	-	-	1,200
Investment income	-	-	-	2
Total incoming resources	16,984	9,514	26,498	21,752
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4,476	-	4,476	416
Fundraising trading costs	12,369	-	12,369	422
Charitable activities	742	9,585	10,327	7,646
Total resources expended	17,587	9,585	27,172	8,484
Net incoming resources before transfers	(603)	(71)	(674)	13,268
Net movement in funds:				
Net income for the year	(603)	(71)	(674)	13,268
Total funds brought forward	2,712	14,333	17,045	3,777
Net funds carried forward	2,109	14,262	16,371	17,045

Ansar Youth Project

BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	246	328
CURRENT ASSETS			
Cash at bank and in hand		<u>16,785</u>	<u>17,377</u>
		16,785	17,377
CREDITORS: Amounts falling due within one year	3	<u>660</u>	<u>660</u>
NET CURRENT ASSETS		<u>16,125</u>	<u>16,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,371</u>	<u>17,045</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund		2,109	2,712
Restricted funds	6	<u>14,262</u>	<u>14,333</u>
		<u>16,371</u>	<u>17,045</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees on 28/12/2016 and signed on their behalf by


 Mohammed Bashir Walji
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

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

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Depreciation

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

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

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2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2015	2,957	411	4,454	7,822
At 31/03/2016	2,957	411	4,454	7,822
Depreciation				
At 01/04/2015	2,684	356	4,454	7,494
For the year	68	14	-	82
At 31/03/2016	2,752	370	4,454	7,576
Net Book Amounts				
At 31/03/2016	205	41	-	246
At 31/03/2015	273	55	-	328

Depreciation has been provided at 25% on reducing balance in order to write off the assets over the estimated useful lives

Fixture & Fittings -25%

Equipments-25%

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	660	660
	<u>660</u>	<u>660</u>

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £4, to the company should it be wound up. At 31/03/2016 there were 4 members.

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	2,712	16,984	(17,587)	-	2,109
	<u>2,712</u>	<u>16,984</u>	<u>(17,587)</u>	<u>-</u>	<u>2,109</u>

Ansar Youth Project

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
14,333	9,514	(9,585)	-	14,262
<u>14,333</u>	<u>9,514</u>	<u>(9,585)</u>	<u>-</u>	<u>14,262</u>

Ansar Youth Project

**Incoming Resources
for the year ended 31/03/2016**

	2016	2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants		
Voluntary Income	16,984	5,735
Grant	<u>9,514</u>	<u>14,815</u>
	<u>26,498</u>	<u>20,550</u>
	<u>26,498</u>	<u>20,550</u>
	<u>-</u>	<u>1,200</u>
Investment income		
Investment Income 1	<u>-</u>	<u>2</u>
	<u>-</u>	<u>2</u>
	<u>-</u>	<u>2</u>
	<u>26,498</u>	<u>21,752</u>

Ansar Youth Project

**Resources Expended
for the year ended 31/03/2016**

	2016	2015
	£	£
Resources expended		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Costs Of Generating Funds	4,476	416
	<u>4,476</u>	<u>416</u>
Fundraising Trading Costs		
Support cost	12,369	422
	<u>12,369</u>	<u>422</u>
	<u>16,845</u>	<u>838</u>
Charitable Activities		
Resources Expended Charitable Activities 1	9,585	6,877
Accountancy fees	660	660
Depreciation of fixtures and fittings	68	18
Depreciation of equipment	14	91
	<u>10,327</u>	<u>7,646</u>
	<u>27,172</u>	<u>8,484</u>