

**REGISTERED COMPANY NUMBER: 05679074 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1119290**

**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
ANSAAR  
(A COMPANY LIMITED BY GUARANTEE)**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

**ANSAAR**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

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**ANSAAR**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST MARCH 2021**

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**TRUSTEES**

Mr B Shaikh Secretary  
Mrs S Allahrakia  
Mrs M Master  
Mrs Z Patel  
Mrs K Sharma  
Mrs J P Master Director  
Ms S Kadri Treasurer

**COMPANY SECRETARY**

Mr B Shaikh

**REGISTERED OFFICE**

112 Melbourne Road  
Leicester  
Leicestershire  
LE2 0DS

**REGISTERED COMPANY  
NUMBER**

05679074 (England and Wales)

**REGISTERED CHARITY NUMBER** 1119290

**INDEPENDENT EXAMINER**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

**ANSAAR**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Ansaar is a Leicester based charity, specially set up for adults with learning disabilities and carers. The aim is to improve their quality of life. Ansaar champions learning disabilities and carers by influencing positive changes through representation and advocating at various forums, meetings and events locally and nationally. Ansaar is pivotal in breaking down barriers and challenging negative stereotypical views and myths around learning disabilities and carers.

### **Carers Wellbeing Project**

The Carers Wellbeing project (CWP), which was grant funded by the Leicester City Council, ended on 30 June 2019.

### **Be Inspired Project**

The Be-Inspired Project is self-funded, we do not receive any funding or grants to deliver this Project.

The Be-Inspired Project runs sessions on the following days:

Monday morning Session (Female Only) 9.30am - 12.30pm  
Monday afternoon Session (Female Only) 1:00am - 3:00pm

Tuesday morning Session (Male Only) 9.30am - 12.30pm  
Tuesday afternoon Session (Male Only) 1:00am - 3:30pm

Wednesday morning Session (Mixed) 9.30am - 12.30pm  
Wednesday afternoon Session (Mixed) 1:00am - 3:30pm

Thursday morning Session (Female Only) 9.30am - 12.30pm  
Thursday afternoon Session (Female Only) 1:00 - 3:00pm

Friday Session (Female Only) 9:30 - 3:30pm

Ansaar uses a person centred approach to support adults with learning disabilities to reach their potential by recognising their passions, strengths and skills. Our sessions encourage informal learning through activities that promote literacy and numeracy. All our activities are designed to develop confidence, promote positive wellbeing and encourage integration in the wider community. All our activities are further planned to be culturally appropriate, fun and interactive.

Ansaar facilitates male only and female only sessions ensuring adults with learning disabilities have a safe & protected environment to express themselves.

The sessions also:

- Provides adults with learning disabilities an opportunity to develop social and practical skills.
- Supports adults with learning disabilities in their religious and cultural beliefs and help them to maintain their identity
- Provides adults with learning disabilities opportunities and access to exercise their independence, have choice and control in their life and to work towards social inclusion

**ANSAAR**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Recognition**

Ansaar over the last 17 years has built trust and rapport with the BME communities, where local people have confidence to engage with Ansaar and share their issues. Ansaar is able to influence positive changes for people with learning disabilities through representation and advocating at various forums and events.

**FINANCIAL REVIEW**

Ansaar has shown that it is a well run organisation, with overall surplus funds. However, during the year charity had a net deficit of £22,740. This is predominantly due to the grant funding for the CWP project being ended, as well as the impact of COVID.

**FUTURE PLANS**

- To deliver the Be-Inspired Project six full days a week (Monday to Saturday).
- To employ a carers worker on a part time basis to support carers of adults with learning disabilities.
- To develop Ansaar into a one stop shop as a social enterprise, providing a whole spectrum of care services for adults with learning disabilities, their families and carers.
- To carry out building work to create a quiet area within the building and to refurbish the kitchen, where adults with learning disabilities can relax when showing challenging behaviour.
- To refurbish the kitchen, to enable us to deliver activities that develop their independence skills.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Appointment of trustees**

The Trustees will be appointed by election at the Annual General Meeting.

Approved by order of the board of trustees on 25th August 2021 and signed on its behalf by:

Mrs J P Master - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ANSAAR**

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**Independent examiner's report to the trustees of Ansaar ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nazir Malida  
FCCA  
Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

25th August 2021

ANSAAR

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	205	-	205	11,952
Other trading activities	3	22,690	-	22,690	58,091
Other income	4	18,780	-	18,780	-
<b>Total</b>		<b>41,675</b>	<b>-</b>	<b>41,675</b>	<b>70,043</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	76,544
<b>Charitable activities</b>					
Be Inspired		117	-	117	1,224
Other		64,831	-	64,831	-
<b>Total</b>		<b>64,948</b>	<b>-</b>	<b>64,948</b>	<b>77,768</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,273)</b>	<b>-</b>	<b>(23,273)</b>	<b>(7,725)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		115,527	-	115,527	123,252
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>92,254</b>	<b>-</b>	<b>92,254</b>	<b>115,527</b>

The notes on page 0 form part of these financial statements

ANSAAR

STATEMENT OF FINANCIAL POSITION  
31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	676	-	676	1,015
<b>CURRENT ASSETS</b>					
Debtors	11	1,930	-	1,930	4,803
Cash at bank and in hand		94,137	-	94,137	114,379
		<u>96,067</u>	<u>-</u>	<u>96,067</u>	<u>119,182</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(4,489)	-	(4,489)	(4,670)
<b>NET CURRENT ASSETS</b>		<u>91,578</u>	<u>-</u>	<u>91,578</u>	<u>114,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,254</u>	<u>-</u>	<u>92,254</u>	<u>115,527</u>
<b>NET ASSETS</b>		<u>92,254</u>	<u>-</u>	<u>92,254</u>	<u>115,527</u>
<b>FUNDS</b>	13				
Unrestricted funds				92,254	115,527
<b>TOTAL FUNDS</b>				<u>92,254</u>	<u>115,527</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on page 0 form part of these financial statements

**ANSAAR**

**STATEMENT OF FINANCIAL POSITION - continued  
31ST MARCH 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th August 2021 and were signed on its behalf by:

Mrs J P Master - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

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**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 25% on reducing balance

**TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
Donations	205	-	205	-
Grants	-	-	-	11,952
	<u>205</u>	<u>-</u>	<u>205</u>	<u>11,952</u>

Grants received, included in the above, are as follows:

	31/3/21 £	31/3/20 £
Other grants	-	11,952
	<u>-</u>	<u>11,952</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
Be Inspired Project	22,690	-	22,690	58,091
	<u>22,690</u>	<u>-</u>	<u>22,690</u>	<u>58,091</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
Other income	18,780	-	18,780	-
	<u>18,780</u>	<u>-</u>	<u>18,780</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21 £	31/3/20 £
Depreciation - owned assets	339	338
	<u>339</u>	<u>338</u>

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31/3/21</b>	<b>31/3/20</b>
Staff	<b>5</b>	<b>9</b>
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	11,952	11,952
Other trading activities	58,091	-	58,091
<b>Total</b>	<u>58,091</u>	<u>11,952</u>	<u>70,043</u>
<b>EXPENDITURE ON</b>			
Raising funds	61,038	15,506	76,544
<b>Charitable activities</b>			
Be Inspired	1,224	-	1,224
<b>Total</b>	<u>62,262</u>	<u>15,506</u>	<u>77,768</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(4,171)</u>	<u>(3,554)</u>	<u>(7,725)</u>
<b>Transfers between funds</b>	(72)	72	-
<b>Net movement in funds</b>	<u>(4,243)</u>	<u>(3,482)</u>	<u>(7,725)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	119,770	3,482	123,252

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	115,527	-	115,527

9. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

10. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1st April 2020 and 31st March 2021	<b>22,468</b>
<b>DEPRECIATION</b>	
At 1st April 2020	<b>21,453</b>
Charge for year	<b>339</b>
At 31st March 2021	<b>21,792</b>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<b>676</b>
At 31st March 2020	1,015

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Other debtors	<b>180</b>	4,803
Prepayments	<b>1,750</b>	-
	<b>1,930</b>	4,803

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Other creditors	2,929	2,870
Accruals and deferred income	1,560	1,800
	<u>4,489</u>	<u>4,670</u>

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	115,527	(23,273)	92,254
	<u>115,527</u>	<u>(23,273)</u>	<u>92,254</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,675	(64,948)	(23,273)
	<u>41,675</u>	<u>(64,948)</u>	<u>(23,273)</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	Transfers between funds	At 31.3.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	119,770	(4,171)	(72)	115,527
<b>Restricted funds</b>				
Carers Wellbeing Project	3,482	(3,554)	72	-
	<u>123,252</u>	<u>(7,725)</u>	<u>-</u>	<u>115,527</u>

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,091	(62,262)	(4,171)
<b>Restricted funds</b>			
Carers Wellbeing Project	11,952	(15,506)	(3,554)
<b>TOTAL FUNDS</b>	<u>70,043</u>	<u>(77,768)</u>	<u>(7,725)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	119,770	(27,444)	(72)	92,254
<b>Restricted funds</b>				
Carers Wellbeing Project	3,482	(3,554)	72	-
<b>TOTAL FUNDS</b>	<u>123,252</u>	<u>(30,998)</u>	<u>-</u>	<u>92,254</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,766	(127,210)	(27,444)
<b>Restricted funds</b>			
Carers Wellbeing Project	11,952	(15,506)	(3,554)
<b>TOTAL FUNDS</b>	<u>111,718</u>	<u>(142,716)</u>	<u>(30,998)</u>

**ANSAAR**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

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**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**15. COMPANY LIMITED BY GUARANTEE**

Ansaar is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.