

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

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
ANSAAR
(A COMPANY LIMITED BY GUARANTEE)**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

ANSAAR

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FOR THE YEAR ENDED 31ST MARCH 2024**

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ANSAAR

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024**

TRUSTEES

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

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 2024

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 2024. 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 registered 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.

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:

Female only sessions

Monday morning - 09.30am - 12.30pm & Monday afternoon - 1.00pm - 3.00pm

Thursday morning - 09.30am & Thursday afternoon - 1.00pm - 3.00pm

Friday morning 09.30am - 3.30pm & Friday afternoon 1.00pm - 3.30pm

Male only sessions

Tuesday morning 09.30am - 12.30pm & Tuesday afternoon 1.00pm & 3.30pm

Mixed sessions

Wednesday morning 09.30am - 12.30pm & Wednesday afternoon 1.00pm - 3.30pm

Saturday morning 09.30am - 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 tailored around individual's abilities and interests.

Ansaar facilitates gender specific (male only and female only) sessions that allow adults with learning disabilities to express themselves in a safe, protected and non-judgemental environment.

ANSAAR

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

The sessions also:

- Provide adults with learning disabilities an opportunity to develop their social and practical skills.
- Provide adults with learning disabilities activities that increase their skills and knowledge as part of developing their independence.
- Provides adults with learning disabilities opportunities and access to exercise their rights, independence in having choices and control in their life and to work towards social inclusion.

ACHIEVEMENT AND PERFORMANCE

Recognition

Ansaar since its inception in 2006 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 a net surplus in the current year of £69,713 (2023: £47,711.)

FUTURE PLANS

- 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 18th November 2024 and signed on its behalf by:

Mrs J P Master - Trustee

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

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 2024.

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

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

18th November 2024

ANSAAR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,640	-	5,640	3,945
Other trading activities	3	156,155	-	156,155	124,592
Total		161,795	-	161,795	128,537
EXPENDITURE ON					
Charitable activities					
Be Inspired		68	-	68	-
Other		92,014	-	92,014	80,826
Total		92,082	-	92,082	80,826
NET INCOME		69,713	-	69,713	47,711
RECONCILIATION OF FUNDS					
Total funds brought forward		166,774	-	166,774	119,063
TOTAL FUNDS CARRIED FORWARD		236,487	-	236,487	166,774

The notes on page 0 form part of these financial statements

ANSAAR

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS					
Tangible assets	9	1	-	1	1
CURRENT ASSETS					
Debtors	10	1,884	-	1,884	1,885
Cash at bank and in hand		239,890	-	239,890	170,026
		<u>241,774</u>	-	<u>241,774</u>	<u>171,911</u>
CREDITORS					
Amounts falling due within one year	11	(5,288)	-	(5,288)	(5,138)
NET CURRENT ASSETS		<u>236,486</u>	-	<u>236,486</u>	<u>166,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>236,487</u>	-	<u>236,487</u>	<u>166,774</u>
NET ASSETS		<u>236,487</u>	-	<u>236,487</u>	<u>166,774</u>
FUNDS	12				
Unrestricted funds				<u>236,487</u>	<u>166,774</u>
TOTAL FUNDS				<u>236,487</u>	<u>166,774</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 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 2024

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 18th November 2024 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 2024**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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 2024**

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
Grants	<u>5,640</u>	<u>-</u>	<u>5,640</u>	<u>3,945</u>

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

	31/3/24 £	31/3/23 £
Other grants	<u>5,640</u>	<u>3,945</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
Be Inspired	<u>156,155</u>	<u>-</u>	<u>156,155</u>	<u>124,592</u>

4. NET INCOME/(EXPENDITURE)

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

	31/3/24 £	31/3/23 £
Depreciation - owned assets	<u>-</u>	<u>337</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

6. STAFF COSTS

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

	31/3/24	31/3/23
Staff	<u>5</u>	<u>5</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,945	-	3,945
Other trading activities	124,592	-	124,592
Total	<u>128,537</u>	<u>-</u>	<u>128,537</u>
EXPENDITURE ON			
Other	80,826	-	80,826
NET INCOME	47,711	-	47,711
RECONCILIATION OF FUNDS			
Total funds brought forward	119,063	-	119,063
TOTAL FUNDS CARRIED FORWARD	<u>166,774</u>	<u>-</u>	<u>166,774</u>

8. 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.

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

9. TANGIBLE FIXED ASSETS

Fixtures,
fittings
& equipment
£

COST

At 1st April 2023 and 31st March 2024

7,968

DEPRECIATION

At 1st April 2023 and 31st March 2024

7,967

NET BOOK VALUE

At 31st March 2024

1

At 31st March 2023

1

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31/3/24

31/3/23

£

£

Other debtors

134

135

Prepayments

1,750

1,750

1,884

1,885

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31/3/24

31/3/23

£

£

Other creditors

4,088

3,938

Accruals and deferred income

1,200

1,200

5,288

5,138

12. MOVEMENT IN FUNDS

At 1.4.23
£

Net
movement
in funds
£

At
31.3.24
£

Unrestricted funds

General fund

166,774

69,713

236,487

TOTAL FUNDS

166,774

69,713

236,487

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,795	(92,082)	69,713
TOTAL FUNDS	<u>161,795</u>	<u>(92,082)</u>	<u>69,713</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	119,063	47,711	166,774
TOTAL FUNDS	<u>119,063</u>	<u>47,711</u>	<u>166,774</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,537	(80,826)	47,711
TOTAL FUNDS	<u>128,537</u>	<u>(80,826)</u>	<u>47,711</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	119,063	117,424	236,487
TOTAL FUNDS	<u>119,063</u>	<u>117,424</u>	<u>236,487</u>

ANSAAR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

12. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	290,332	(172,908)	117,424
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>290,332</u>	<u>(172,908)</u>	<u>117,424</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

14. 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.

ANSAAR

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	31/3/24 £	31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	5,640	3,945
Other trading activities		
Be Inspired	156,155	124,592
Total incoming resources	161,795	128,537
EXPENDITURE		
Charitable activities		
Grants to institutions	68	-
Support costs		
Management		
Wages	49,029	41,098
Pensions	509	403
Rent. rates and water	7,607	7,425
Insurance	680	597
Light and heat	2,199	2,075
Telephone	503	748
Sundries	1,844	1,568
Repairs and maintenance	2,910	550
Cleaning	1,337	1,199
Accountancy fees	900	1,500
Consultancy fees	24,289	22,811
Depreciation of tangible and heritage assets	-	337
	91,807	80,311
Finance		
Bank charges	207	515
Total resources expended	92,082	80,826
Net income	69,713	47,711

This page does not form part of the statutory financial statements