

Eman Foundation Ltd

Balance Sheet

As at 31st May 2012

		2012			2011
		Unrestricted	Restricted	TOTAL	Unrestricted
	Notes	£	£	£	
<u>Fixed Assets</u>					
Fixed Assets	7	550,000	0	550,000	550,000
<u>Current Assets</u>					
Bank	8	200,387		200,387	129,471
Cash in Hand		0		0	
Debtors		0		0	
<u>Liabilities</u>					
Creditors; amount falling due within	9		0	0	
<u>Net Current Assets</u>		750,387	0	750,387	679,471
<u>REPRESENTED BY:</u>					
Restricted Reserve			0	0	
Unrestricted: Designated Reserve		200,387	0	200,387	129,471
General Reserve		550,000		550,000	550,000
		750,387	0	750,387	679,471

Eman Foundation Ltd
Balance Sheet (Continued)
Total funds at 31st May 2012

In Approving these financial statements as director of the company, I hereby confirm

The directors have taken advantage

(a) For the year ended 31/05/2012 the company was entitled to exemption under section 477 of the Companies Acts 2006 relating to small companies.

(b) The directors acknowledge their responsibility for under Companies Act for 2006 Act Statement:

- i. Complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- ii. ensuring the company keeps accounting records which comply with section 221; and
- iii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Trustees on :-

Eman Foundation Ltd
Notes to the Financial Statement
For the year end 31st May 2012

NOTES

1 Accounting policies

In preparing the accounts, the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention. The accounts are in accordance with the accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.
- b) Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objects of Eman Foundation Ltd. Restricted income funds are subject to specific restrictions imposed by donors or the purpose of the appeal.
- c) All income are accounted for as soon as Eman Foundation Ltd has entitlement to the income, there is certainty of receipt and the amount is quantifiable.
- d) All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate to the category.

2 Voluntary Income

	2012		2011
	Unrestricted £	Restricted £	
Donation	102,479.37		77,511
Total funds at 31st May 2012	102,479	0	77,511

3 Other Income

Sale	0		
Miscellaneous	0		
	0	0	0

4 Investment Income

Bank Interest			
Current Acc	0		
	0	0	0

5 Resources Expended

	Support costs £	Other direct costs £	Total 2012 £	2011
a) Analysis of total resources expended				
Unrestricted funds				
Cost of generating funds				
Fundraising				
Total unrestricted resources expended	0	0	0	
Restricted funds				
Charitable activities				
Support Cost	7,824	0	7,824	15,042
Building Cost		0	0	
Total restricted resources expended	7,824	0	7,824	15,042

Total resources expended

7,824	0	7,824	15,042
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b) Analysis of support cost

	2012		2011
	Unrestricted	Restricted	
Miscellaneous			0
Telephone	708.22		642
Repairs & maintenance	5201.72		8,279
Books & Printing material	1913.89		168
Volunteer Cost			5,953
	7,824	0	15,042

c) Governance costs

Subscription			
Postage, Printing & Stationery			569
Insurance			525
Light & Heat	5,210		1,547
Professional Fees	18,129		7,017
Miscellaneous	400		
	23,740	0	9,658

d) STAFF COSTS AND NUMBERS

Staff cost during the year were as follows:

Salaries and Wages**Social Security Cost****Staff Subsistence**

0	0
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6 Trustees and employee information**a) Trustee information**

No remuneration or expenses was paid to Trustees during the year. (2010 ; Nil)

No employee received any emolument of over £60,000 during the year (2010 ; Nil)

7 Fixed Assets

	2012		2011
	Unrestricted	Restricted	Inrestricted
Land & Buildings	550,000		550,000
	550,000	0	

Unrestricted	Restricted
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8 Cash

Natwest	200,427	0	129,471
	200,427	0	129,471

9 Creditors - amount falling due in one year

	2012
H M Custom	
Crs Outstanding	0
Audit Fees	0
	0

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Statement of Financial Activities

For the year end 31st May 2012

		Unrestricted funds	Restricted funds	Total Funds 2012	Total Funds 2011
Notes	£	£	£	£	£
<u>Incoming Resources</u>					
Incoming resources from generated funds					
Voluntary Income	2	102,479	0	102,479	77,511
Generated Income	3	0		0	0
Donation				0	0
Investment Income	4			0	0
Total Incoming Resources		102,479	0	102,479	77,511
<u>Resources Expended</u>					
		0		0	0
Staff Cost	5	0	0	0	0
<i>Rent & Rates</i>				0	0
Support Cost	5	7,824	0	7,824	15,042
Governance	5	23,740		23,740	9,658
Total resources expended		31,564	0	31,564	24,700
Net Incoming/(Outgoing) resources		70,916	0	70,916	52,811
Transfers between Funds				0	0
Net Movements in Funds		70,916	0	70,916	52,811
Total funds brought forward at 1 June		129,471	0	129,471	76,660
		200,387	0	200,387	129,471
		0	0	0	0
Total funds at 31st May 2012		200,387	0	200,387	129,471

Eman Foundation Ltd

Charity No. 11106916

Company No. 05163248

Trustees:-

MR EBRAHIM ADAM

MS HIROKO OKUMORI

MS SATINDER ATKAR

MISS SERIN PATEL

MR UMAR ADAM

This year Eman Foundation Ltd has gone through many changes and will hopefully get more support from the community at large regarding the voluntary contribution as well and voluntary help.

We have achieved loads of classes for the children in Islamic studies as well as other activities that the centre offers. The children are taught and learn to respect every one in the community as well as their elders. We have a varied ethnic group of children that visit the centre.

We have other activities that we offer and services include :-

Marriage bureau. We have help loads of families settle in and encouraging them to have better family life.

We have a few session for family affairs to be settle and dispute resolve.

We have loads more classes for women and other people using the centre

Women groups are well represented in the centre and they hold weekly and monthly meetings as well as programs.

Football club for all ages- 10-50 years old.

Seminar in different subject and from scholars from all over the world

We provide people with information and advice regarding their difficulties and how to address them.

We do help charities here and abroad when needed.

We are in the process to have a facility for will writing at the centre for people that have will use it. We are in the process of building a new purpose built mosque and donation is gathering momentum. We have reached £300,000.00 and appreciate all the support of donors. We still got a long way to fulfil the half a million project that would include better facilities

Ebrahim Adam.