



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name QUBA EDUCATION AND CULTURAL ASSOCIATION

Other names charity is known by MARKAZ QUBA

Registered charity number (if any) 1113563

Charity's principal address 21 TICHBORNE STREET, LEICESTER

Postcode LE2 0NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR. AHMED ALI GUREY			
2	MR. ABDALLA M MOHAMUD			
3	MR. ABDI AZIZ M ISSE			
4				
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 01/03/2004 AS AMENDED ON 18/03/2006 AS AMENDED ON 12/02/2011
How the charity is constituted (eg. trust, association, company)	Charitable Association
Trustee selection methods (eg. appointed by, elected by)	Majority appointed by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(1) TO PROVIDE RELIEF FOR SOMALI PEOPLE AND THEIR DEPENDANTS IN LEICESTERSHIRE WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS;
 (2) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE FOR SOMALI PEOPLE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR AGE, INFIRMITY, DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;
 (3) TO ADVANCE THE EDUCATION AND TRAINING NEEDS OF SOMALI PEOPLE IN ORDER TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT IN A WIDER COMMUNITY;
 (4) TO ADVANCE ISLAM FOR THE BENEFIT OF THE PUBLIC IN THE MANNER THOUGHT FIT BY THE TRUSTEES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees continued during the period to operate the Mosque and Islamic Education facility for the public. The trustees provided services for daily prayer, Friday prayer and Ramadhan prayer benefitting over 600 people locally.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity is benefitting the public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trustees continued during the period to operate the Mosque and Islamic Education facility for the public. The trustees provided services for daily prayer, Friday prayer and Ramadhan prayer benefitting over 600 people locally.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity secured donations of £43,823 during the period. It had expenditure of £39,927 for the year, which was mainly the staff costs and utility costs. This generated a surplus of £3,896. The charity held £7,209 as reserves to pay for liabilities due in the coming year and for future charitable expenditure. There is no policy to retain reserves and all surplus funds will be spent on future charitable activities and administrative costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

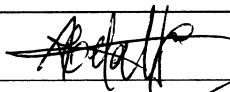
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MR. ABDALLA MOHAMUD

Position (eg Secretary, Chair, etc)

CHAIRMAN & TRUSTEE

Date

31/01/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

QUBA EDUCATION AND CULTURAL ASSOCIATION

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1113563

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 31/01/2024

Name:

M F Suleman

Relevant professional
qualification(s) or body

Accountant

(if any):

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Address:

c/o Fusion Accounting Ltd, 398A East Park Road

Leicester

LE5 5HH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
QUBA EDUCATION AND CULTURAL ASSOCIATION

No (if any)
1113563

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	43,823	-	-	43,823	21,025
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,823	-	-	43,823	21,025
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,823	-	-	43,823	21,025
A3 Payments					
Staff costs	16,562	-	-	16,562	17,281
Utility Costs	7,781	-	-	7,781	4,340
Catering	7,500	-	-	7,500	-
Office Equipment	4,705	-	-	4,705	-
Accountancy Costs	1,580	-	-	1,580	1,650
Rates	1,277	-	-	1,277	-
Bank Charges	472	-	-	472	35
Stationery Costs	50	-	-	50	-
	-	-	-	-	-
Sub total	39,927	-	-	39,927	23,306
A4 Asset and investment purchases, (see table)					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,927	-	-	39,927	23,306
Net of receipts/(payments)	3,896	-	-	3,896	- 2,281
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,313	-	-	3,313	5,594
Cash funds this year end	7,209	-	-	7,209	3,313

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	7,209	-	-
		-	-	-
		-	-	-
	Total cash funds	7,209	-	-

(agree balances with receipts and payments account(s))

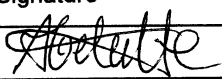
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees 2023	General	680	
	Staff wages	General		
	HMRC	General		
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ABDALLA MOHAMUD	31/01/2024