



# 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 2024

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: 30/01/2025

Name:

M F Suleman

Relevant professional  
qualification(s) or body

Accountant

(if any):

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
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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  
01/04/2023

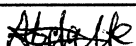
To

Period end date  
31/03/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	88,523	-	-	88,523	43,823
Cashback	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	88,544	-	-	88,544	43,823
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	88,544	-	-	88,544	43,823
<b>A3 Payments</b>					
Staff costs	17,771	-	-	17,771	16,562
Utility Costs	6,010	-	-	6,010	7,781
Catering	2,577	-	-	2,577	7,500
Office Equipment	1,492	-	-	1,492	4,705
Accountancy & Legal Costs	189	-	-	189	1,580
Rates	-	-	-	-	1,277
Bank Charges	1,395	-	-	1,395	472
Paypal Hold Charge	351	-	-	351	-
Telephone & Sundries	593	-	-	593	50
Advertising Costs	717	-	-	717	-
Travel Costs	8,466	-	-	8,466	-
<b>Sub total</b>	39,561	-	-	39,561	39,927
<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	39,561	-	-	39,561	39,927
<b>Net of receipts/(payments)</b>	48,983	-	-	48,983	3,896
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,209	-	-	7,209	3,313
<b>Cash funds this year end</b>	56,192	-	-	56,192	7,209

## 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 £
<b>B1 Cash funds</b>	Cash at bank and in hand	56,192	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	56,192	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees 2023	General	680	
	Staff wages	General		
	HMRC	General		
	Accountancy fees 2023		830	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ABDALLA MOHAMUD	30/01/2025	



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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 £88,544 during the period. It had expenditure of £39,561 for the year, which was mainly the staff costs and utility costs. This generated a surplus of £48,983. The charity held £56,192 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

30/01/2025