

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Locksley Estate Cultural Association

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

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for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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**

### **Public benefit**

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitments from the users and members to support charity's activities.

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

## **FINANCIAL REVIEW**

The financial statements are set out on pages 4 to 9 have been prepared implementing Financial Reporting Standard for Smaller Entities (effective January 2015).

The Statement of Financial Activities show net surplus for the year of a revenue nature of £6,444. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £128,366.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity' objects and regulations are regulated by the constitution adopted on 26 July 2007 and the charity is registered as a charity on 03 January 2013.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Tower Hamlets in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
- 2) The advancement of religious and general education for the benefit of the public in Tower Hamlets, including but not restricted in promoting interfaith dialogue and the prevention of alcohol and drugs abuse and misuse.

To meet these objectives the charity provides building/facilities/opens spaces to the community and also provides advocacy/advice and information. In order to fund these activities the charity seeks donations and subscriptions from the public, institutions and its members.

### **Management and Administration**

The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1120471

**Principal address**

7 Lydbrook Place  
London  
E14 7TU

**Trustees**

Mawlana Mohammed Musleh Uddin  
M W Ali  
Azizur Rahman  
Joynul Hoque  
Abdul Gofur Khan

**Independent Examiner**

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

Approved by order of the board of trustees on 30 January 2026 and signed on its behalf by:

Mawlana Mohammed Musleh Uddin - Trustee

**Independent examiner's report to the trustees of Locksley Estate Cultural Association**

I report to the charity trustees on my examination of the accounts of Locksley Estate Cultural Association (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anwar F Chowdhury FCCA

ACN Accountants  
Chartered Certified Accountants  
41 Orsett Road  
Grays  
Essex  
RM17 5DS

30 January 2026

Locksley Estate Cultural Association

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		50,253	50,292
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Worship & Educational Support		29,456	21,620
Other		14,353	11,540
<b>Total</b>		43,809	33,160
<b>NET INCOME</b>		6,444	17,132
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		121,922	104,790
<b>TOTAL FUNDS CARRIED FORWARD</b>		128,366	121,922

Locksley Estate Cultural Association

Balance Sheet  
31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	19,780	12,439
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		109,907	110,803
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,321)	(1,320)
<b>NET CURRENT ASSETS</b>		<u>108,586</u>	<u>109,483</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		128,366	121,922
<b>NET ASSETS</b>		<u>128,366</u>	<u>121,922</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>128,366</u>	<u>121,922</u>
<b>TOTAL FUNDS</b>		<u>128,366</u>	<u>121,922</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2026 and were signed on its behalf by:

Mawlana Mohammed Musleh Uddin - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Improvements to property                      - 10% on cost

### **Taxation**

The charity is exempt from 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.



**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**3. STAFF COSTS**

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

	31.3.25	31.3.24
Admin	2	4
	<u>      </u>	<u>      </u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	50,292
	<u>      </u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Worship & Educational Support	21,620
Other	11,540
	<u>      </u>
<b>Total</b>	33,160
	<u>      </u>
<b>NET INCOME</b>	17,132
	<u>      </u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	104,790
	<u>      </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	121,922
	<u>      </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**5. TANGIBLE FIXED ASSETS**

	Improvements to property £
<b>COST</b>	
At 1 April 2024	23,073
Additions	10,720
	<hr/>
At 31 March 2025	33,793
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2024	10,634
Charge for year	3,379
	<hr/>
At 31 March 2025	14,013
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2025	19,780
	<hr/>
At 31 March 2024	12,439
	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Other creditors	1,321	1,320
	<hr/>	<hr/>

**7. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	121,922	6,444	128,366
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	121,922	6,444	128,366
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,253	(43,809)	6,444
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	50,253	(43,809)	6,444
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	104,790	17,132	121,922
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>104,790</u>	<u>17,132</u>	<u>121,922</u>

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	50,292	(33,160)	17,132
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>50,292</u>	<u>(33,160)</u>	<u>17,132</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	104,790	23,576	128,366
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>104,790</u>	<u>23,576</u>	<u>128,366</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	100,545	(76,969)	23,576
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>100,545</u>	<u>(76,969)</u>	<u>23,576</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	50,253	50,292
<b>Total incoming resources</b>	50,253	50,292
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages and subcontractors fees	27,480	21,620
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	-	750
<b>Governance costs</b>		
Rent and rates	3,896	3,960
Insurance	531	696
Telephone	380	355
Sundries	921	2,347
Accountancy and legal fees	1,453	750
Repair and maintenance	5,769	375
Improvements to property	3,379	2,307
	16,329	10,790
Total resources expended	43,809	33,160
<b>Net income</b>	6,444	17,132