

# JAM'IYYAT LUTFIL-LAHI UK

## TRUSTEES' REPORT

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The Trustees present their report together with the accounts for the year ended 30 June 2021. The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 and other applicable laws.

### **Structure, Governance and Management**

The charity is constituted under a Constitution with registered charity number 1121159.

#### **a) Method of Appointment or Election of Trustees**

The management of the organisation is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

#### **b) Policies Adopted for the Induction and Training of Trustees**

The induction process for any newly appointed member of the trustees comprises an initial meeting with other Chair and other Trustees, followed by a series of short meetings with the members in Charge, on the powers and responsibilities of the Trustees.

#### **c) Organisational Structure and Decision Making**

The Charity is organised so that the Trustees meet regularly to manage its affairs There is an administrator/account personnel that handle the daily affairs of the charity.

#### **d) Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## **Objectives and Activities**

### **a) Policies and Objectives**

The objectives of the organisation is to propagate Islam and the promotion of communal love in accordance with the teachings of the Holy Quran, through the holding of prayer meetings, lectures, conferences, distributing of literature and prints, broadcasting and such charitable means as the trustees consider appropriate; and the relief of poverty by such charitable means as the trustees consider appropriate.

### **b) Strategies for Achieving Objectives**

The Charity has adopted the following strategies for achieving the above objectives:  
Organising seminars and events with proven speakers and faithful scholars to guide members in the various aspects of the Islamic faith; and support for other charities and Islamic events.

### **c) Activities for Achieving Objectives**

Advancement of Islamic faith Community outreach events.

Provision of welfare support to members.

Provision of support to other charities.

Conferences and Events.

### **d) Grant making Policies**

In line with the object of the charity, to relief poverty and the advancement of Islamic faith  
The charity has a policy of supporting other charity organisations and other public events, the congregation who are in need, (this is at the discretion of the trustees).

### **e) Volunteers**

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

## **Achievements and Performance**

### **a) Review of Activities**

The charity is consolidating the gains of previous development and has successfully ministered to the needs of various social groups within and outside the congregation. The charity provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral whenever the need arises.

The charity provides counselling services to members of the community. We have also embarked on various training programmes to equip more volunteers with the relevant counselling skills that will help them serve the community better. We continue to support and encourage young people by providing a Youth Sessions where teenagers meet on periodic basis under a caring, supportive and encouraging atmosphere.

The charity still continues to fulfil its main objectives, by creating facilities to help develop persons, spiritually, mentally and physically. We have invested time, energy and money into activities and programmes that has helped prevent youth crimes, depressions in people, child abuse and such social vices that are eating deep into our society.

### **Financial Review**

#### **a) Reserves Policy**

The trustees have established a policy to maintain the organisation's reserves at a level which is least equivalent to three months operational expenditure and have done so having regards to its manner of operation of likely funding streams. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in funding.

#### **b) Principal Funding**

This is provided mainly through voluntary offerings and donations by members and pledges are also taken for specific projects.

### **Plans for the Future**

#### **a) Future Developments**

The charity aims as part of fulfilling its main objectives, to continue to explore various ways to propagate Islamic values and communal love in an effective manner. The charity is also look in membership and continue to develop its members to make life-changing impact in society.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Annual report and Financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the General Directions given by the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Approval**

This report was approved by the board of trustees on 20/04/2022 and signed on its behalf by:

Name: Akeem Raheem      Signature: A Raheem      Date ... 20/04/2022

Name: Oladimeji Olagunju      Signature: O.Olagunju      Date: 20/04/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jam'iyyatLutfil-Lahi

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2020

To

30/06/2021

### 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 £
<b>A1 Receipts</b>					
Arabic classes	60	-	-	60	55
Lateef	908	-	-	908	3,543
Masjid Project	-	15,005	-	15,005	4,760
Maulid Nabbiy	715	-	-	715	1,750
Monthly Contribution	-	-	-	-	405
Others	8,187	-	-	8,187	17,521
Fatihil Khaeri	-	-	-	-	587
Zawi	71	-	-	71	1,746
Gift Aid receipt	8,498	-	-	8,498	6,380
<b>Sub total (Gross income for AR)</b>	<b>18,439</b>	<b>15,005</b>	<b>-</b>	<b>33,444</b>	<b>36,747</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,439</b>	<b>15,005</b>	<b>-</b>	<b>33,444</b>	<b>36,747</b>
<b>A3 Payments</b>					
Rent	-	-	-	-	13,569
Service charges	-	-	-	-	105
Computer bureau	-	-	-	-	100
Maulid Nabbiy expense	1,803	-	-	1,803	64
Travelling and Entertainment	1,075	-	-	1,075	900
Members' welfare	1,654	-	-	1,654	5,135
Volunteers' expense	150	-	-	150	-
Accountancy	425	-	-	425	320
Charitable donations	1,000	-	-	1,000	100
	-	-	-	-	-
<b>Sub total</b>	<b>6,107</b>	<b>-</b>	<b>-</b>	<b>6,107</b>	<b>20,293</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,107</b>	<b>-</b>	<b>-</b>	<b>6,107</b>	<b>20,293</b>
<b>Net of receipts/(payments)</b>	<b>12,332</b>	<b>15,005</b>	<b>-</b>	<b>27,337</b>	<b>16,454</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,494</b>	<b>18,961</b>	<b>-</b>	<b>50,455</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>43,826</b>	<b>33,966</b>	<b>-</b>	<b>77,792</b>	<b>16,454</b>

## 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>	Masjid Project	-	33,966	-
		45,174	-	-
		-	-	-
	<b>Total cash funds</b>	<b>45,174</b>	<b>33,966</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Members' Pledge	-	1,600	-
	Furniture and fittings	-	31	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Retained for charity use		73,782	-
	Freehold land		95,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Women Forum Fund		4,775	
	Accrual		2,214	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Akeem Raheem	20/04/2022	
		Oladimeji Olagunju	<b>20/04/2022</b>	

# JAM'IYYAT LUTFIL-LAHI UK

## **Accountants / Independent Examiner's Report To The Trustees**

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We have examined the financial statements which have been prepared in accordance with the accounting policies set out on page 4.

### **Respective responsibilities of the trustees and independent examiner**

The charity trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993) (the act).

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

It is my responsibility to form an independent opinion, based on my examination, on those financial statements and to report on my opinion.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Act have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

For and on behalf of **ACCOUNTANTS AT FIRST HORIZON**

Sign:... Munirudeen Ajayi

Date:...21/04/2022