

LINDEN STREET EDUCATIONAL CENTRE

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2024

**LINDEN STREET EDUCATIONAL CENTRE
ANNUAL REPORT AND ACCOUNTS
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LINDEN STREET EDUCATIONAL CENTRE LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY TRUSTEES	To be appointed Mr Ismail Musa Omar Mr Musa Ahmed Saleh Mr Omar Faruque Essat Mr Osman Valli	Honorary Chairman Honorary Treasurer Honorary Secretary Committee member Committee member
REGISTERED OFFICE	The Lindens Linden Street Leicester LE5 5EE	
REGISTERED CHARITY NUMBER	1124167	
INLAND REVENUE (CHARITIES) NUMBER	XT11679	
INDEPENDENT EXAMINER	Yusuf Ghumra Chartered Accountant 45 Broadway Road Leicester LE5 5TB	
BANKERS	Barclays PLC Highfields Branch P.O. Box 54 Town Hall Square Leicester LE1 9AA	

LINDEN STREET EDUCATIONAL CENTRE REPORT OF THE TRUSTEES

The Charity Trustees submit their annual report and accounts for the period ended 31st March 2024.

Governing document and constitution

The charity is an unincorporated organisation formed by adoption of a trust deed dated 12 January 2008. The charity is registered as a Charity with Charity Commission for England and Wales with effect from 21 May 2008.

Charity Trustees

The first trustees were appointed by the trust deed on 12 January 2008 and hold office for life. Additional trustees are appointed for a term by the then trustees by a resolution passed at a meeting.

Trustee who served during the year are shown on page 1.

Governance

The charity is governed by trustees, who are responsible for the effective management of the organisation.

Meetings are held on a regular basis.

Objects of the Charity

The principal objects of the charity are:

- To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, in accordance with the Sunni Hanafi school of thought, provision of facilities for worship, and provision of facilities for Islamic education;
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, social circumstances, or other disadvantage with the object of improving their conditions of life; and
- To promote any other charitable purpose for the benefit of muslims and the general public that the trustees from time to time may determine.

Activities report

In planning activities the trustees kept in mind the Charity Commissioner's guidance on public benefit at the meetings.

The charity has established and runs subsidised after school classes for children to learn Islamic tenets to develop a better understanding of the Islam. The education is imparted systemically to ensure children at different stages of learning attain appropriate benefit. The classes are attended by children who live in the neighbourhood of the charity.

In addition, the charity has established a regular five time prayer facility led by an Imam for all people to participate in. These prayers are well attended by families who live in the neighbourhood of the charity.

LINDEN STREET EDUCATIONAL CENTRE REPORT OF THE TRUSTEES

(CONTINUED)

Volunteers

On many occasions the Association involves volunteers in the delivery of its activities. We have a full range of policies and procedures operating to ensure this involvement is successful and beneficial to all parties.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

Reserves

It is the policy of the charity to maintain unrestricted funds at a level in excess of annual unrestricted management and administration expenditure. Unrestricted funds are maintained at least at this level throughout the year.

Approved by the Charity Trustees on **15 January 2025** and signed on their behalf:

MUSA AHMED SALEH
Honorary Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINDEN STREET EDUCATIONAL CENTRE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Yusuf Ghumra BSc FCA

Chartered Accountant

15 January 2025

**45 Broadway Road
Leicester
LE5 5TB**

**LINDEN STREET EDUCATIONAL CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
AS AT 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Receipts from:					
Voluntary income					
Donations	1	46,001	-	46,001	60,002
Investment income		13,500	-	13,500	10,125
Total receipts		<u>59,501</u>	<u>-</u>	<u>59,501</u>	<u>70,127</u>
Payments					
Costs of activities in furtherance of charitable objects	2	31,930	-	31,930	30,520
Premises costs	2	17,012	-	17,012	44,977
Management and administration	2	8,054	-	8,054	5,268
Total payments		<u>56,996</u>	<u>-</u>	<u>56,996</u>	<u>80,765</u>
Net receipts/(payments)		2,505	-	2,505	(10,638)
Total funds brought forward		349,210	-	349,210	359,848
Total funds carried forward		<u>351,715</u>	<u>-</u>	<u>351,715</u>	<u>349,210</u>

**LINDEN STREET EDUCATIONAL CENTRE
BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
FIXED ASSETS					
Tangible assets	3	274,313	-	274,313	278,172
CURRENT ASSETS					
Cash at bank and in hand		94,937	-	94,937	86,281
		94,937	-	94,937	86,281
CREDITORS					
Amounts falling due within one year	4	(3,535)	-	(3,535)	(1,243)
NET CURRENT ASSETS		91,402	-	91,402	85,038
TOTAL ASSETS LESS CURRENT LIABILITIES		365,715	-	365,715	363,210
CREDITORS					
Amounts falling due after more than one year	5	(14,000)	-	(14,000)	(14,000)
NET ASSETS		351,715	-	351,715	349,210
INCOME FUNDS					
Restricted funds		-	-	-	-
Unrestricted funds		351,715	-	351,715	349,210
		351,715	-	351,715	349,210

Approved by the Board of the Charity Trustees on **15 January 2025** and signed on their behalf:

ISMAIL MUSA OMAR
Honorary Treasurer

MUSA AHMED SALEH
Honorary Secretary

**LINDEN STREET EDUCATIONAL CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2024**

1 Analysis of income

	2024	2023
	£	£
Donations from individuals	<u>46,001</u>	<u>60,002</u>

2 Analysis of payments

	2024	2023
	£	£
Costs of activities in furtherance of charitable objects		
Employment costs		
Gross wages and salaries	25,763	25,000
Donations	6,167	5,520
	<u>31,930</u>	<u>30,520</u>
Premises costs		
General and water rates	2,931	2,502
Light and heat	7,632	8,334
Building insurance	1,255	1,013
Repairs	1,335	29,269
Depreciation – fixtures and fittings	1,344	1,344
Depreciation – freehold properties	2,515	2,515
	<u>17,012</u>	<u>44,977</u>
Management and administration		
Legal & professional	7,314	5,266
Miscellaneous	740	-
	<u>8,054</u>	<u>5,266</u>

**LINDEN STREET EDUCATIONAL CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2024**

(CONTINUED)

3. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
<i>Cost</i>			
At 1 April 2023	300,600	12,276	312,876
Additions	-	-	-
At 31 March 2024	<u>300,600</u>	<u>12,276</u>	<u>312,876</u>
<i>Amortisation</i>			
At 1 April 2023	26,460	8,244	34,704
Charge/(credit) for the year	2,515	1,344	3,859
At 31 March 2024	<u>28,975</u>	<u>9,588</u>	<u>38,563</u>
<i>Net book value</i>			
At 31 March 2024	<u>271,625</u>	<u>2,688</u>	<u>274,133</u>
At 31 March 2023	<u>274,140</u>	<u>4,032</u>	<u>278,172</u>

4. Creditors: amounts falling due after within one year

	2024 £	2023 £
Other Taxation and Social Security Costs	3,535	1,243
	<u>3,535</u>	<u>1,243</u>

5. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Loans from individuals	<u>14,000</u>	<u>14,000</u>