

MINARET COMMUNITY CENTRE

England & Wales · Charity number 1127464

Details

Status Registered

Legal form Other

Registered 2009-01-09

Register [View on the Charity Commission register](#)

Contact

Address Office 36
The Creighton Centre
374-380 Lillie Road
London
SW6 7PH

Phone 0207 385 0461

Email info@minaretcc.org

Website www.minaretcc.org

Activities

Objects: THE OBJECTS OF THE ASSOCIATION, BEING FOR SOMALI REFUGEES AND ASYLUM-SEEKERS IN THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND THE SURROUNDING BOROUGH, AREA. TO RELIEVE NEED, ADVANCE EDUCATION AND TRAINING, RELIEVE UNEMPLOYMENT, PROTECT AND PRESERVE HEALTH AND TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE AND ASSISTING THEIR INCLUSION INTO THE WIDER COMMUNITY. TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A DROP-IN CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER AT ONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS"

Activities: We boast one of the culturally specific community buildings at LBHF, supporting the East/North African communities within the Borough. We act as a vital community hub with over 350 families regularly accessing our building and the therapy services we offer. We work in partnership with many organisations and support our community in connecting with key services they would otherwise not access

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND THE SURROUNDING BOROUGHES
- Somalia
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,523	£110,962	-	-
2024-03-31	£103,149	£102,984	-	-
2023-03-31	£90,036	£86,203	-	-
2022-03-31	£100,125	£87,361	-	-
2021-03-31	£185,718	£176,308	-	-

Trustees

Name	Role	Appointed
Abdulkadir Abdullahi	Chair	2020-12-31
Abdirahman Abtidon		2020-12-31
Abdullahi Mohamed		2017-11-01
Khadra Ali		2017-11-01
Qaal Wardheere		2019-05-31

MINARET COMMUNITY CENTRE

England & Wales - Charity number 1127464

Accounts



MINARET COMMUNITY CENTRE

DIRECTOR'S AND TRUSTEES' REPORT AND
ACCOUNTS For the year ended 31 March 2025

Charity Number: 1127464

Independent Examiner:

Md Iqbal Hossain FCCA
B K Community Accountant Ltd
Arches 420-421
Burdett Road
London
E3 4AA

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MINARET COMMUNITY CENTRE

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2025

Trustees and Directors	Eng Abdulkadir Abdullahi	- Chairman
	Eng Abdirahman Abtidon	- Secretary
	Ms Khadra Ali	- Treasurer
	Mr Abdullahi Mohamed	- Trustee
	Mrs Qaal Wardheere	- Trustee

Charity No. 1127464

Registered Office 303 North End Road
London
W14 9NS

Independent Examiner Md Iqbal Hossain FCCA
B K Community Accountant Arches
420-421
Burdett Road
London
E3 4AA

Bankers METRO BANK
One Southampton Row
London
WC1B 5HA

MINARET COMMUNITY CENTRE DIRECTORS' AND TRUSTEES REPORT
For the year ended 31 March 2025

Trustees Report

Minaret Community Centre supports children and young people between ages 5 and 18 years. They are mostly refugees from the under privileged background. They live in the borough of Hammersmith & Fulham and surrounding areas. The weekly teaching give the children and young people a boost in their school work. They are expected to develop confidence in their approach to their academic lives.

Vision

Our vision is to have the children and young people who pass through our supplementary education programme progress to higher education and come out to become respectable members of our community.

Reference and Administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

**Eng Abdulkadir Abdullahi
Eng Abdirahman Abtidon
Ms Khadra Ali
Mr Abdullahi Mohamed
Ms Qaali Wardheere**

STRUCTURE GOVERNANCE AND MANAGEMENT

**The Principal Office: Office 36, The Creighton Centre, 374-380
Lillie Rd, London SW6 7PH**

**Governing Documents: The Charity was registered in January 2009.
The objects and powers are set out in the constitution.**

MCC has a board of trustees made up of five members who meet at least once every six weeks. Our trustees come from a variety of backgrounds; they provide a range of experience and expertise necessary to comply with our collective responsibility and seek to reflect the communities they serve. The board of trustees is responsible for setting the strategic.

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a term of one year, as specified in our Articles of Association, by the members of the organisation at the Annual General Meeting (AGM) held by the organisation once every year. According to our governing Articles of Association, any member's of the board could be re-elected again, so long as the member's do not wish to remain a member of the Board.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

The obligation of the Management Committee members, to fully understand the governing documents the financial situation of the Charitable Company and the Future Plans and Objectives of the Organisation.

During the induction process, the new members of the Board are giving a "Question & Answer" session there they ask any question on the organisation. The same policy also includes arranging "Training programs" set for capacity building trustees so that might be able to dispense of their duties of governing the Charity. These courses are available from other voluntary organisations that support charities with which we work and network closely.

Organisational Structure and Accountability

The Trustees of the organisation are responsible for every aspect of the organisation:

They set the strategy for achieving its aims and objective, prepare and write its Business Plane and Annual Operational Plans; set the procedures, policies and guidelines (including legally required policies and procedures) that underpin the day to day running and management of the organisation.

They monitor and scrutinise that all the above including quarterly meeting where they receive regular reports from the Executive Director on all the above are being achieved including setting targets,

The Executive Director is responsible for the day to day running and management of the organisation according to the operational plans and the instructions of the Trustees, to whom he is accountable and to whom new reports at quarterly meetings,

All other staff members and volunteers come under the supervision and accountable to the Executive Director.

ACHIEVEMENTS AND PERFORMANCES

The main Services and Activities for the year.

A summary of our main activities that we provide for our community through direct access are as follows:

This year, our centre delivered a wide range of services to the community, with a particular focus on children and parents. Our activities included eleven workshops, four training courses, eight community gatherings, a full programme of summer activities, and a celebration event recognising the achievements of our SATs and GCSE students.

We also strengthened our internal systems by updating and improving several key policies, with particular attention to safeguarding. In addition, we successfully implemented the health and safety action plan agreed by our management team in the previous year, ensuring our centre continues to operate safely and responsibly.

We had training on governance, financial management and Health and Safety.

Signed on behalf of Management committee by:

Signed: -----

Date: 26/10/2025

Printed name: Eng Abdulkadir Abdullahi

Position: Chair

Independent examiner's report to the trustees of MINARET COMMUNITY CENTRE

For the year ended 31 March 2025

I present the charity's accounts for the period ending 31 March 2025, as detailed in clause 5.4 of the constitution.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act

2011(the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ✓ examine the accounts under section 145 of the 2011 Act;
- ✓ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 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 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 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 other matter except that referred to in the above paragraphs, 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, FCCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 26th October 2025

MINARET COMMUNITY CENTRE
Statement of Financial Activities
(Including income and expenditure account)
31 March 2025

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2025	Unrestricted Funds	Restricted Funds	TOTAL Funds 2024
Donation and Legacies	2	29,037	71,486	100,523	13,513	89,636	103,149
Total Income		29,037 =====	71,486 =====	100,523 =====	13,513 =====	89,636 =====	103,149 =====
Expenditure on:	3						
Charitable activities		29,695	81,267	110,962	13,620	89,364	102,984
Total expenditure		29,695 =====	81,267 =====	110,962 =====	13,620 =====	89,364 =====	102,984 =====
Net Income & net movement in funds		(658)	(9,781)	(10,439)	(107)	272	165
Reconciliation of fund:							
Total funds brought forward		17,759	15,960	33,719	17,866	15,688	33,554
Total funds carried forward		17,101 =====	6,179 =====	23,280 =====	17,759 =====	15,960 =====	33,719 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE					
BALANCE SHEET					
AS AT 31 MARCH 2025					
FIXED ASSETS	Note		2025		2024
		£		£	£
Office Equipment	8			2,585	3,231
Debtors	9	41,333			45,490
Cash at Bank		7,179			13,072
Cash in hand					
Total Current Assets			48,512		58,562
Creditors and Accruals	10		(27,817)		(28,074)
Total Current Assets Less Creditors				20,695	30,488
Net Assets				23,280	33,719
				=====	=====
Unrestricted Funds	11		17,101		17,759
Restricted Funds	11		6,179		15,960
Total Funds				23,280	33,719
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 26th October 2025 and were signed on its behalf by:


Chair


Treasurer

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2025

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Lottery Fund	-	14,485	14,485	-
Sported Foundation	-	15,485	15,485	-
London Bridge	-	5,200	5,200	-
United Hammersmith & Fulham	-	-	-	12,000
Award 4 All	500	-	500	-
Kulan Foundation Partnership	8,000	-	8,000	11,000
John Lyons Charity	-	-	-	4,700
Hammersmith & Fulham Giving	16,984	-	16,984	15,100
Young H&F Foundation	-	6,666	6,666	5,000
The Kensington & Chelsea K and C Foundation	-	-	-	1,000
Dr Edwards and Bishop Kings FU DEBK	-	-	-	6,000
Small Donation	2,116	-	2,116	105
Rent/Contribution	700	-	700	2,408
Earls Court Development	-			12,000
London Borough of Hammersmith & Fulham	-	11,244	11,244	14,767
Violet Jacob Sathyaseelan	737	-	737	-
LMP Action	-	18,406	18,406	19,069
TOTALS Income	29,037 =====	71,486 =====	100,523 =====	103,149 =====

Notes to the financial statements (continuing)

Year ended 31 March 2025

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2025	Un-restricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Salary & NIC	11,020	29,614	40,634	-	41,790	41,790
Rent & Rates	-	22,000	22,000	-	22,000	22,000
Telephone, Internet, Website, Media	-	4,720	4,720	1,200	4,532	5,732
Stationery	1,005	-	1,005	955	-	955
Insurance	-	2,329	2,329	-	2,329	2,329
Legal/Compliance	-	500	500	1,000	500	1,500
Audit, Bookkeeping	350	400	750	350	400	750
Gas electricity water	-	3,610	3,610	-	3,730	3,730
Fundraising cost	2,050	5,000	7,050	2,000	-	2,000
Volunteer Expenses	320	-	320	315	-	315
Project Cost	14,950	12,448	27,398	6,000	13,025	19,025
Repair & Maintenance	-	-	-	1,800	-	1,800
Depreciation	-	646	646	-	1,058	1,058
Total	29,695 =====	81,267 =====	110,962 =====	13,620 =====	89,364 =====	102,984 =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total Funds 2025	Total 2024
	£	£	£	£	£
Property Costs	22,000	-	-	22,000	22,000
Depreciation	646	-	-	646	1,058
Direct Costs	73,252	900	7,050	81,202	73,065
Other indirect Costs	7,114	-	-	7,114	6,861
Total	103,012 =====	900 =====	7,050 =====	110,962 =====	102,984 =====

Notes to the financial statements (continuing)
Year ended 31 March 2025

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2024: nil).

6. Related party transactions

There are no related party transactions to disclose for 2025 (2024: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer Equipment	Total
	£	£
Cost		
At 1 April 2024	13,320	13,320
Additions	-	-
Disposals	-	-
At 31 March 2025	13,320	13,320
Depreciation		
At 1 April 2024	10,089	10,089
Charge this period	646	646
At 31 March 2025	10,735	10,735
Net book value		
At 31 March 2023	2,585	2,585
At 31 March 2024	3,231	3,231

9. Debtors

	2025	2024
	£	£
Sport England	14,485	-
Hammersmith & Fulham Giving	9,000	-
United Hammersmith & Fulham	-	12,000
Kulan Foundation Partnership	8,000	11,000
London Bridge	5,200	-
Young H&F Foundation	-	5,000
Earls Court Development	-	7,000

LMP Action	4,648	10,000
Rent	-	490
Debtors	41,333 =====	45,490 =====

10. Creditors

	2025	2024
	£	£
Independent examination	500	500
Creditors	27,317	27,574
Total Creditors	27,817 =====	28,074 =====

Accruals: Provision for Accountancy fees.

11. Analysis of charitable Funds:

	Unrestricted Fund	Restricted Funds	Total Fund 2025
	£	£	£
Tangible fixed assets Restricted	-	2,585	2,585
Net Current assets	17,101	3,594	20,695
Net Assets	17,101 =====	6,179 =====	23,280 =====

Benefits in kind

There were no benefits in kind in the period.

Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £500.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

MINARET COMMUNITY CENTRE

England & Wales - Charity number 1127464

Accounts



MINARET COMMUNITY CENTRE

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS For the year ended 31 March 2024

Charity Number: 1127464

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant Ltd
Arches 420-421
Burdett Road
London
E3 4AA

MINARET COMMUNITY CENTRE
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

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MINARET COMMUNITY CENTRE

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2024

Trustees and Directors	Mr Eng. Abdulkadir Abdullahi - Chairman Ms. Khadra Ali -Treasurer Mr. Abdirahman Abtidon - Secretary Mrs Qaal Warsame - Trustee Mr. Abdullahi Mohamed - Trustee
Charity No.	1127464
Registered Office	303 North End Road London W14 9NS
Independent Examiner	Md Iqbal Hossain ACCA B K Community Accountant Arches 420-421 Burdett Road London E3 4AA
Bankers	METRO BANK Unit 3, Fulham Retail Centre, London SW6 1BW

MINARET COMMUNITY CENTRE DIRECTORS' AND TRUSTEES REPORT
For the year ended 31 March 2024

Trustees Report

Minaret Community Centre supports children and young people between ages 5 and 18 years. They are mostly refugees from the under privileged background. They live in the borough of Hammersmith & Fulham and surrounding areas. The weekly teaching gives the children and young people a boost in their school work. They are expected to develop confidence in their approach to their academic lives.

Vision

Our vision is to have the children and young people who pass through our supplementary education programme progress to higher education and come out to become respectable members of our community.

Reference and Administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Eng Abdulkadir Abdullahi
Mr Abdullahi Mohamed
Mr Abdirahman Abtidon
Ms Khadra Ali
Ms Qaal Warsame

STRUCTURE GOVERNANCE AND MANAGEMENT

The Principal Office:
303 North End Road, London. W14 9NS

Governing Documents:

The Charity was registered in January 2009. The objects and powers are set out in the constitution.

MCC has a board of trustees made up of four members who meet at least once every six weeks. Our trustees come from a variety of backgrounds; they provide a range of experience and expertise necessary to comply with our collective responsibility and seek to reflect the communities they serve. The board of trustees is responsible for setting the strategic.

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a term of one year, as specified in our Articles of Association, by the members of the organisation at the Annual General Meeting (AGM) held by the organisation once every year. According to our governing Articles of Association, any member's of the board could be re-elected again, so long as the member's do not wish to remain a member of the Board.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

**the obligation of the Management Committee members,
to fully understand the governing documents
the financial situation of the Charitable Company and
the Future Plans and Objectives of the Organisation**

During the induction process, the new members of the Board are giving a "Question & Answer" session there they ask any question on the organisation. The same policy also includes arranging "Training programs" set for capacity building trustees so that might be able to dispense of their duties of governing the Charity. These courses are available from other voluntary organisations that support charities with which we work and network closely.

Organisational Structure and Accountability

The Trustees of the organisation are responsible for every aspect of the organisation:

They set the strategy for achieving its aims and objective, prepare and write its Business Plan and Annual Operational Plans; set the procedures, policies and guidelines (including legally required policies and procedures) that underpin the day to day running and management of the organisation.

They monitor and scrutinise that all the above including quarterly meeting where they receive regular reports from the Co-ordinator on all the above are being achieved including setting targets,

The Co-ordinator is responsible for the day to day running and management of the organisation according to the operational plans and the instructions of the Trustees, to whom he is accountable and to whom new reports at quarterly meetings,

All other staff members and volunteers come under the supervision and accountable to the coordinator.

ACHIEVEMENTS AND PERFORMANCES

The main Services and Activities for the year.

A summary of our main activities that we provide for our community through direct access are as follows:

During the year we extended our services from Year 1 to A-Levels. We also increased our intake of children by 70 pupils and the overall children engaged this year was 150+ children.

This year our centre offered different services to the community especially Children and parents. These activities include 9 workshops, 4 training courses, 5 community gatherings, summer activities and celebration event for Sat's and GCSE students.

We upgrade and updated our policies, specially our safeguarding policies. We carried out action plan for the health and safety requirement for the centre as agreed by our management team in the previous year.

We had training on governance, financial management and Health and Safety.

Signed on behalf of Management committee by:

Signed:



Date: 16/09/2024

Printed name: Eng Abdulkadir Abdullahi

Position: Chair

**Independent examiner's report to the trustees of
MINARET COMMUNITY CENTRE**

For the year ended 31 March 2024

I report on the accounts of the company for the period ended 31 March 2024, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 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 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 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 other matter except that referred to in the above paragraphs, 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 16/09/ 2024

MINARET COMMUNITY CENTRE
Statement of Financial Activities
(Including income and expenditure account)
31 March 2024

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2024	Unrestricted Funds	Restricted Funds	TOTAL Funds 2023
Donation and Legacies	2	13,513	89,636	103,149	20,397	69,639	90,036
Total Income		13,513 =====	89,636 =====	103,149 =====	20,397 =====	69,639 =====	90,036 =====
Expenditure on:	3						
Charitable activities		13,620	89,364	102,984	14,745	71,458	86,203
Total expenditure		13,620 =====	89,364 =====	102,984 =====	14,745 =====	71,458 =====	86,203 =====
Net Income & net movement in funds		(107)	272	165	5,652	(1,819)	3,833
Reconciliation of fund:							
Total funds brought forward		17,866	15,688	33,554	12,214	17,507	29,721
Total funds carried forward		17,759 =====	15,960 =====	33,719 =====	17,866 =====	15,688 =====	33,554 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE					
BALANCE SHEET					
AS AT 31 MARCH 2024					
FIXED ASSETS	Note		2024		2023
		£		£	£
Office Equipment	8			3,231	5,289
Debtors	9	45,490			30,800
Cash at Bank		13,072			6,541
Cash in hand					
Total Current Assets			58,562		37,341
Creditors and Accruals	10		(28,074)		(9,076)
Total Current Assets Less Creditors				30,488	28,265
Net Assets				33,719	33,554
				=====	=====
Unrestricted Funds	11			17,759	17,866
Restricted Funds	11			15,960	15,688
Total Funds				33,719	33,554
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 16th September 2024 and were signed on its behalf by:

Chair: 

Treasurer 

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

MINARET COMMUNITY CENTRE Notes to the Accounts
For the year ended 31 March 2024

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
United Hammersmith & Fulham	-	12,000	12,000	10,713
Kulan Foundation Partnership	11,000	-	11,000	9,007
John Lyons Charity	-	4,700	4,700	-
Hammersmith & Fulham Giving	-	15,100	15,100	-
Arnold Clark	-	-	-	2,500
Bernardo SHR Phase 2	-	-	-	340
Young H&F Foundation	-	5,000	5,000	7,500
The Kensington & Chelsea K and C Foundation	-	1,000	1,000	-
Dr Edwards and Bishop Kings FU DEBK	-	6,000	6,000	-
Small Donation	105	-	105	710
Rent/Contribution	2,408	-	2,408	2,340
Earls Court Development	-	12,000	12,000	12,000
London Borough of Hammersmith & Fulham	-	14,767	14,767	16,500
Foundation CAUX Initiatives	-	-	-	3,840
The UBELE Initiative BAYO	-	-	-	2,000
The health Forum/NHS Fund	-	-	-	10,490
LMP Action	-	19,069	19,069	12,096
TOTALS Income	13,513 =====	89,636 =====	103,149 =====	90,036 =====

Notes to the financial statements (continuing)

Year ended 31 March 2024

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2024	Un-restricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Salary & NIC	-	41,790	41,790	11,020	33,152	44,172
Rent & Rates	-	22,000	22,000	-	22,000	22,000
Telephone, Internet, Website, Media	1,200	4,532	5,732	-	4,720	4,720
Refreshments	-	-	-	-	-	-
Stationery	955	-	955	1,005	-	1,005
Insurance	-	2,329	2,329	-	2,329	2,329
Legal/Compliance	1,000	500	1,500	-	500	500
Audit, Bookkeeping	350	400	750	350	400	750
Training/Mentoring	-	-	-	-	-	-
Events	-	-	-	-	-	-
Gas electricity water	-	3,730	3,730	-	3,610	3,610
Fundraising cost	2,000	-	2,000	2,050	-	2,050
Volunteer Expenses	315	-	315	320	-	320
Project Cost	6,000	13,025	19,025	-	3,425	3,425
Repair & Maintenance	1,800	-	1,800	-	-	-
Depreciation	-	1,058	1,058	-	1,322	1,322
Total	13,620 =====	89,364 =====	102,984 =====	14,745 =====	71,458 =====	86,203 =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total Funds 2024	Total 2023
	£	£	£	£	£
Property Costs	22,000	0	0	22,000	22,000
Depreciation	1,058	0	0	1,058	1,322
Direct Costs	70,315	750	2,000	73,065	55,767
Other indirect Costs	6,861	0	0	6,861	7,114
Total	100,234 =====	750 =====	2,000 =====	102,984 =====	86,203 =====

Notes to the financial statements (continuing)

Year ended 31 March 2024

5. TRUSTEES EXPENSIS

- No expenses are paid to Trustees.
- No employee earned more than £60,000 during the year (2023: nil).

6. Related party transactions

There are no related party transactions to disclose for 2024 (2023: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer Equipment	Total
	£	£
Cost		
At 1 April 2023	13,320	13,320
Additions	-	-
Disposals	-	-
At 31 March 2024	13,320	13,320
Depreciation		
At 1 April 2023	8,031	8,031
Disposals	0	0
Charge this period	1,058	1,058
At 31 March 2024	9,089	9,089
Net book value		
At 31 March 2024	4,231	4,231
At 31 March 2023	5,289	5,289

9. Debtors

	2024	2023
	£	£
United Hammersmith & Fulham	12,000	-
Kulan Foundation Partnership	11,000	-
Young H&F Foundation	5,000	5,000
Earls Court Development	7,000	12,000
LMP Action	10,000	12,000
Rent	490	1,800
Debtors	45,490	30,800
	=====	=====

10. **Creditors**

	2024	2023
	£	£
Independent examination	500	500
Creditors	27,574	8,576
Total Creditors	28,074 =====	9,076 =====

Accruals: Provision for Accountancy fees.

11. **Analysis of charitable Funds:**

	Unrestricted Fund	Restricted Funds	Total Fund 2023
	£	£	£
Tangible fixed assets Restricted	0	4,231	4,231
Net Current assets	17,759	11,729	49,488
Net Assets	17,759 =====	15,960 =====	33,719 =====

Benefits in kind

There were no benefits in kind in the period.

Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £500.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

MINARET COMMUNITY CENTRE

England & Wales - Charity number 1127464

Accounts



MINARET COMMUNITY CENTRE

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS For the year ended 31 March 2023

Charity Number: 1127464

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant Ltd
Arches 420-421
Burdett Road
London
E3 4AA

**MINARET COMMUNITY CENTRE
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

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MINARET COMMUNITY CENTRE

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2023

Trustees and Directors Mr Abdihakim - Chairman
Mr Khadra Ali - Treasurer
Mr Abdullahi Mohamed – Secretary
Mrs Qaal Warsame – Trustee
Mr Abdirahman Abtidon

Charity No. 1127464

Registered Office 303 North End Road
London
W14 9NS

Independent Examiner Md Iqbal Hossain ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA

Bankers METRO BANK
One Southampton Row
London
WC1B 5HA

MINARET COMMUNITY CENTRE
DIRECTORS' AND TRUSTEES REPORT For the year ended 31
March 2023

Trustees Report

Minaret Community Centre supports children and young people between ages 5 and 18 years. They are mostly refugees from the under privileged background. They live in the borough of Hammersmith & Fulham and surrounding areas. The weekly teaching give the children and young people a boost in their school work. They are expected to develop confidence in their approach to their academic lives.

Vision

Our vision is to have the children and young people who pass through our supplementary education programme progress to higher education and come out to become respectable members of our community.

Reference and Administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Abdihakim Ali
Abdullahi Mohamed
Khadra Ali
Qaal Warsame
Abdirahman Abtidon

STRUCTURE GOVERNANCE AND MANAGEMENT

The Principal Office:
303 North End Road, London. W14 9NS

Governing Documents:

The Charity was registered in January 2009. The objects and powers are set out in the constitution.

MCC has a board of trustees made up of four members who meet at least once every six weeks. Our trustees come from a variety of backgrounds; they provide a range of experience and expertise necessary to comply with our collective responsibility and seek to reflect the communities they serve. The board of trustees is responsible for setting the strategic.

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a team of one year, as specified in our Articles of Association, by the members of the organisation at the Annual General Meeting (AGM) held by the organisation once every year. According to our governing Articles of Association, any member's of the board could be re-elected again, so long as the member's do not wish to remain a member of the Board.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

**the obligation of the Management Committee members,
to fully understand the governing documents
the financial situation of the Charitable Company and
the Future Plans and Objectives of the Organisation**

During the induction process, the new members of the Board are giving a "Question & Answer" session there they ask any question on the organisation. The same policy also includes arranging "Training programs" set for capacity building trustees so that might be able to dispense of their duties of governing the Charity. These courses are available from other voluntary organisations that support charities with which we work and network closely.

Organisational Structure and Accountability

The Trustees of the organisation are responsible for every aspect of the organisation:

They set the strategy for achieving its aims and objective, prepare and write its Business Plane and Annual Operational Plans; set the procedures, policies and guidelines (including legally required policies and procedures) that underpin the day to day running and management of the organisation.

They monitor and scrutinise that all the above including quarterly meeting where they receive regular reports from the Co-ordinator on all the above are being achieved including setting targets,

The Co-ordinator is responsible for the day to day running and management of the organisation according to the operational plans and the instructions of the Trustees, to whom he is accountable and to whom new reports at quarterly meetings,

All other staff members and volunteers come under the supervision and accountable to the coordinator.

ACHIEVEMENTS AND PERFORMANCES

The main Services and Activities for the year.

A summary of our main activities that we provide for our community through direct access are as follows:

During the year we extended our services from Year 1 to A-Levels. We also increased our intake of children by 70 pupils and the overall children engaged this year was 150+ children.

This year our centre offered different services to the community especially Children and parents. These activities include 9 workshops, 4 training courses, 5 community gatherings, summer activities and celebration event for Sat's and GCSE students.

We upgrade and updated our policies, specially our safeguarding policies. We carried out action plan for the health and safety requirement for the centre as agreed by our management team in the previous year.

We had training on governance, financial management and Health and Safety.

Signed on behalf of Management committee by:

Signed:



Date: 26/10/2023

Printed name: Abdulkadir Abdullahi

Position: Chair

**Independent examiner's report to the trustees of
MINARET COMMUNITY CENTRE**

For the year ended 31 March 2023

I report on the accounts of the company for the period ended 31 March 2023, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 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 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 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 other matter except that referred to in the above paragraphs, 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 26th October 2023

MINARET COMMUNITY CENTRE
Statement of Financial Activities
(Including income and expenditure account)
31 March 2023

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2023	Unrestricted Funds	Restricted Funds	TOTAL Funds 2022
Donation and Legacies	2	20,397	69,639	90,036	33,380	66,870	100,250
Total Income		20,397 =====	69,639 =====	90,036 =====	33,380 =====	66,870 =====	100,250 =====
Expenditure on:	3						
Charitable activities		14,745	71,458	86,203	21,575	65,786	87,361
Total expenditure		14,745 =====	71,458 =====	86,203 =====	21,575 =====	65,786 =====	87,361 =====
Net Income & net movement in funds		5,652	(1,819)	3,833	11,805	1,084	12,889
Reconciliation of fund:							
Total funds brought forward		12,214	17,507	29,721	409	16,423	16,832
Total funds carried forward		17,866 =====	15,688 =====	33,554 =====	12,214 =====	17,507 =====	29,721 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.


The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE					
BALANCE SHEET					
AS AT 31 MARCH 2023					
FIXED ASSETS	Note		2023		2022
		£		£	£
Office Equipment	8			5,289	6,611
Debtors	9	30,800			19,485
Cash at Bank		6,541			5,224
Cash in hand					
Total Current Assets			37,341		24,709
Creditors and Accruals	10		(9,076)		(1,599)
Total Current Assets Less Creditors				28,265	23,110
Net Assets				33,554	29,721
				=====	=====
Unrestricted Funds	11			17,866	12,214
Restricted Funds	11			15,688	17,507
Total Funds				33,554	29,721
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 26th October 2023 and were signed on its behalf by:


Chair


Treasurer

The notes on pages 10 to 14 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2023

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
United Hammersmith & Fulham	-	10,713	10,713	21,610
Kulan Foundation Partnership	9,007	-	9,007	9,468
Locality	-	-	-	10,000
Arnold Clark	2,500	-	2,500	1,000
Bernardo SHR Phase 2	-	340	340	10,820
Young H&F Foundation	-	7,500	7,500	5,000
Oxford group	-	-	-	3,450
Voice 4 Change England	-	-	-	9,762
Small Donation	710	-	710	5,054
Rent/Contribution	2,340	-	2,340	2,486
Earls Court Development	-	12,000	12,000	12,000
London Borough of Hammersmith & Fulham	-	16,500	16,500	7,000
Foundation CAUX Initiatives	3,840	-	3,840	-
The UBELE Initiative BAYO	2,000	-	2,000	-
The health Forum/NHS Fund	-	10,490	10,490	-
LMP Action	-	12,096	12,096	2,600
TOTALS Income	20,397 =====	69,639 =====	90,036 =====	100,250 =====

Notes to the financial statements (continuing)

Year ended 31 March 2023

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2023	Un-restricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Salary & NIC	11,020	33,152	44,172	10,820	22,510	33,330
Rent & Rates	-	22,000	22,000	-	22,000	22,000
Telephone, Internet, Website, Media	-	4,720	4,720	-	4,600	4,600
Refreshments	-	-	-	-	-	-
Stationery	1,005	-	1,005	1,205	-	1,205
Insurance	-	2,329	2,329	-	2,499	2,499
Legal/Compliance	-	500	500	-	500	500
Audit, Bookkeeping	350	400	750	350	400	750
Training/Mentoring	-	-	-	-	-	-
Events	-	-	-	-	-	-
Gas electricity water	-	3,610	3,610	-	3,120	3,120
Fundraising cost	2,050	-	7,050	8,850	-	8,850
Volunteer Expenses	320	-	320	350	-	350
Project Cost	-	3,425	8,425	-	8,504	8,504
Repair & Maintenance	-	-	-	-	-	-
Depreciation	-	1,322	1,322	-	1,653	1,653
Total	14,745 =====	71,458 =====	86,203 =====	21,575 =====	65,786 =====	87,361 =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total Funds 2023	Total 2022
	£	£	£	£	£
Property Costs	22,000	0	0	22,000	22,000
Depreciation	1,322	0	0	1,322	1,653
Direct Costs	47,817	900	7,050	55,767	56,184
Other indirect Costs	7,114	0	0	7,114	7,524
Total	78,253 =====	900 =====	7,050 =====	86,203 =====	87,361 =====

Notes to the financial statements (continuing)

Year ended 31 March 2023

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2021: nil).

6. Related party transactions

There are no related party transactions to disclose for 2023 (2022: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer Equipment	Total
	£	£
Cost		
At 1 April 2022	13,320	13,320
Additions	-	-
Disposals	-	-
At 31 March 2023	13,320	13,320
Depreciation		
At 1 April 2022	6,709	6,709
Disposals	0	0
Charge this period	1,322	1,322
At 31 March 2023	8,031	8,031
Net book value		
At 31 March 2023	5,289	5,289
At 31 March 2022	6,611	6,611

9. Debtors

	2023	2022
	£	£
Debtors	30,800 =====	19,485 =====

10. **Creditors**

	2023	2022
	£	£
Independent examination	500	400
Creditors	8,576	1,199
Total Creditors	9,076 =====	1,599 =====

Accruals: Provision for Accountancy fees.

11. **Analysis of charitable Funds:**

	Unrestricted Fund	Restricted Funds	Total Fund 2023
	£	£	£
Tangible fixed assets Restricted	0	5,289	5,289
Net Current assets	17,866	10,399	28,265
Net Assets	17,866 =====	15,688 =====	33,554 =====

Benefits in kind

There were no benefits in kind in the period.

Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £500.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

MINARET COMMUNITY CENTRE

England & Wales - Charity number 1127464

Accounts



MINARET COMMUNITY CENTRE

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2022

Charity Number: 1127464

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant Ltd
Arches 420-421
Burdett Road
London
E3 4AA

**MINARET COMMUNITY CENTRE
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

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MINARET COMMUNITY CENTRE

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2022

Trustees and Directors Mr Abdihakim - Chairman
 Mr Khadra Ali - Treasurer
 Mr Abdullahi Mohamed – Secretary
 Mrs Qaal Warsame - Trustee

Charity No. 1127464

Registered Office 303 North End Road
 London
 W14 9NS

Independent Examiner Md Iqbal Hossain ACCA
 B K Community Accountant
 Arches 420-421
 Burdett Road
 London
 E3 4AA

Bankers METRO BANK
 One Southampton Row
 London
 WC1B 5HA

MINARET COMMUNITY CENTRE
DIRECTORS' AND TRUSTEES REPORT For the year ended 31
March 2022

Trustees Report

Minaret Community Centre supports children and young people between ages 5 and 18 years. They are mostly refugees from the under privileged background. They live in the borough of Hammersmith & Fulham and surrounding areas. The weekly teaching give the children and young people a boost in their school work. They are expected to develop confidence in their approach to their academic lives.

Vision

Our vision is to have the children and young people who pass through our supplementary education programme progress to higher education and come out to become respectable members of our community.

Reference and Administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Abdihakim Ali
Abdullahi Mohamed
Khadra Ali
Qaal Warsame

STRUCTURE GOVERNANCE AND MANAGEMENT

The Principal Office:
303 North End Road, London. W14 9NS

Governing Documents:

The Charity was registered in January 2009. The objects and powers are set out in the constitution.

MCC has a board of trustees made up of four members who meet at least once every six weeks. Our trustees come from a variety of backgrounds; they provide a range of experience and expertise necessary to comply with our collective responsibility and seek to reflect the communities they serve. The board of trustees is responsible for setting the strategic.

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a team of one year, as specified in our Articles of Association, by the members of the organisation at the Annual General Meeting (AGM) held by the organisation once every year. According to our governing Articles of Association, any member's of the board could be re-elected again, so long as the member's do not wish to remain a member of the Board.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

**the obligation of the Management Committee members,
to fully understand the governing documents
the financial situation of the Charitable Company and
the Future Plans and Objectives of the Organisation**

During the induction process, the new members of the Board are giving a "Question & Answer" session there they ask any question on the organisation. The same policy also includes arranging "Training programs" set for capacity building trustees so that might be able to dispense of their duties of governing the Charity. These courses are available from other voluntary organisations that support charities with which we work and network closely.

Organisational Structure and Accountability

The Trustees of the organisation are responsible for every aspect of the organisation:

They set the strategy for achieving its aims and objective, prepare and write its Business Plan and Annual Operational Plans; set the procedures, policies and guidelines (including legally required policies and procedures) that underpin the day to day running and management of the organisation.

They monitor and scrutinise that all the above including quarterly meeting where they receive regular reports from the Co-ordinator on all the above are being achieved including setting targets,

The Co-ordinator is responsible for the day to day running and management of the organisation according to the operational plans and the instructions of the Trustees, to whom he is accountable and to whom new reports at quarterly meetings,

All other staff members and volunteers come under the supervision and accountable to the coordinator.

ACHIEVEMENTS AND PERFORMANCES

The main Services and Activities for the year.

A summary of our main activities that we provide for our community through direct access are as follows:

During the year we extended our services from Year 1 to A-Levels. We also increased our intake of children by 70 pupils and the overall children engaged this year was 150+ children.

This year our centre offered different services to the community especially Children and parents. These activities include 9 workshops, 4 training courses, 5 community gatherings, summer activities and celebration event for Sat's and GCSE students.

We upgrade and updated our policies, specially our safeguarding policies. We carried out action plan for the health and safety requirement for the centre as agreed by our management team in the previous year.

We had training on governance, financial management and Health and Safety.

Signed on behalf of Management committee by:

Signed: -----

Date: 26/10/2022

Printed name: Abdulkadir Abdullahi

Position: Chairman

**Independent examiner's report to the trustees of
MINARET COMMUNITY CENTRE**

For the year ended 31 March 2022

I report on the accounts of the company for the period ended 31 March 2022, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 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 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 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 other matter except that referred to in the above paragraphs, 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 26th October 2022

MINARET COMMUNITY CENTRE
Statement of Financial Activities
(Including income and expenditure account)
31 March 2022

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2022	Unrestricted Funds	Restricted Funds	TOTAL Funds 2021
Donation and Legacies	2	33,380	66,870	100,250	43,936	141,782	185,718
Total Income		33,380 =====	66,870 =====	100,250 =====	43,936 =====	141,782 =====	185,718 =====
Expenditure on:	3						
Charitable activities		21,575	65,786	87,361	37,089	139,219	176,308
Total expenditure		21,575 =====	65,786 =====	87,361 =====	37,089 =====	139,219 =====	176,308 =====
Net Income & net movement in funds		11,805	1,084	12,889	6,847	2,563	9,410
Reconciliation of fund:							
Total funds brought forward		409	16,423	16,832	(6,438)	13,860	7,422
Total funds carried forward		12,214 =====	17,507 =====	29,721 =====	409 =====	16,423 =====	16,832 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE					
BALANCE SHEET					
AS AT 31 MARCH 2022					
FIXED ASSETS	Note		2022		2021
		£		£	£
Office Equipment	8			6,611	8,264
Debtors	9	19,485			
Cash at Bank		5,224			8,968
Cash in hand					
Total Current Assets			24,709		8,968
Creditors and Accruals	10		(1,599)		(400)
Total Current Assets Less Creditors				23,110	8,568
Net Assets				29,721	16,832
				=====	=====
Unrestricted Funds	11			12,214	409
Restricted Funds	11			17,507	16,423
Total Funds				29,721	16,832
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 26th October 2022 and were signed on its behalf by:


Chair


Treasurer

The notes on pages 10 to 14 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Incoming Resources

Income from activities ,voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2022

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
United Hammersmith & Fulham	6,610	15,000	21,610	
Kulan Foundation Partnership	9,468	-	9,468	
Locality	-	10,000	10,000	-
Arnold Clark	1,000	-	1,000	
City Bridge Trust Wave 1	-	-	-	4,650
London Community Foundation Wave 2	-	-	-	25,806
H & F First Truck	-	-	-	5,000
National Lottery	-	-	-	41,516
Bernardo SHR Phase 1	-	-	-	9,810
Bernardo SHR Phase 2	-	10,820	10,820	10,000
City Bridge Trust	-	-	-	25,000
Young H&F Foundation	-	5,000	5,000	5,000
ATM (Comic Relief)	-	-	-	15,000
Oxford group	-	3,450	3,450	-
Voice 4 Change England	4,762	5,000	9,762	-
Small Donation	5,054	-	5,054	5,603
Rent/Contribution	2,486	-	2,486	4,388
H&F COVID Fund	-	-	-	2,000
Earls Court Development	-	12,000	12,000	-
London Borough of Hammersmith & Fulham	4,000	3,000	7,000	25,000
Other Income	-	2,600	2,600	6,945
TOTALS Income	33,380 =====	66,870 =====	100,250 =====	185,718 =====

Notes to the financial statements (continuing)

Year ended 31 March 2022

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2022	Un-restricted Funds	Restricted Funds	Total 2021
	£	£	£	£	£	£
Salary & NIC	10,820	22,510	33,330	4,828	28,103	32,931
Rent & Rates	-	22,000	22,000	9,500	15,500	25,000
Telephone, Internet, Website, Media	-	4,600	4,600	5,600	4,000	9,600
Refreshments	-	-	-	93	778	871
Stationery	1,205	-	1,205	347	1,858	2,205
Insurance	-	2,499	2,499	-	367	367
Legal/Compliance	-	500	500	-	248	248
Audit, Bookkeeping	350	400	750	1,000	400	1,400
Training/Mentoring	-	-	-	-	2,480	2,480
Events	-	-	-	345	800	1,145
Gas electricity water	-	3,120	3,120	4,120	-	4,120
Fundraising cost	8,850	-	8,850	5,409	-	5,409
Volunteer Expenses	350	-	350	3,797	-	3,797
Food Supplied with support	-	8,504	8,504	-	82,619	82,619
Repair & Maintenance	-	-	-	2,050	-	2,050
Depreciation	-	1,653	1,653	-	2,066	2,066
Total	21,575 =====	65,786 =====	87,361 =====	37,089 =====	139,219 =====	176,308 =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total Funds 2022	Total 2021
	£	£	£	£	£
Property Costs	22,000	0	0	22,000	25,000
Depreciation	1,653	0	0	1,653	2,066
Direct Costs	46,434	900	8,850	130,229	130,229
Other indirect Costs	7,524	0	0	7,524	19,013
Total	77,611 =====	900 =====	8,850 =====	87,361 =====	176,308 =====

Notes to the financial statements (continuing)

Year ended 31 March 2022

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2021: nil).

6. Related party transactions

There are no related party transactions to disclose for 2022 (2021: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer Equipment	Total
	£	£
Cost		
At 1 April 2021	13,320	13,320
Additions	-	-
Disposals	-	-
At 31 March 2022	13,320	13,320
Depreciation		
At 1 April 2021	5,056	5,056
Disposals	0	0
Charge this period	1,653	1,653
At 31 March 2022	6,709	6,709
Net book value		
At 31 March 2022	6,611	6,611
At 31 March 2021	8,264	8,264

9. Debtors

	2022	2021
	£	£
Debtors	19,485 =====	- =====

10. **Creditors**

	2022	2021
	£	£
Independent examination	400	400
Creditors	1,199	-
Total Creditors	1,599 =====	400 =====

Accruals: Provision for Accountancy fees.

11. **Analysis of charitable Funds:**

	Unrestricted Fund	Restricted Funds	Total Fund 2022
	£	£	£
Tangible fixed assets Restricted	0	6,611	6,611
Net Current assets	12,214	10,896	23,110
Net Assets	12,214 =====	17,507 =====	29,721 =====

Benefits in kind

There were no benefits in kind in the period.

Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £400.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

MINARET COMMUNITY CENTRE

England & Wales - Charity number 1127464

Accounts



MINARET COMMUNITY CENTRE

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2021

Charity Number: 1127464

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant Ltd
Arches 420-421
Burdett Road
London
E3 4AA

**MINARET COMMUNITY CENTRE
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

Contents

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MINARET COMMUNITY CENTRE
DIRECTORS' AND TRUSTEES REPORT For the year ended 31
March 2021

Trustees Report

Minaret Community Centre supports children and young people between ages 5 and 18 years. They are mostly refugees from the under privileged background. They live in the borough of Hammersmith & Fulham and surrounding areas. The weekly teaching give the children and young people a boost in their school work. They are expected to develop confidence in their approach to their academic lives.

Vision

Our vision is to have the children and young people who pass through our supplementary education programme progress to higher education and come out to become respectable members of our community.

Reference and Administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Abdulkadir Abdullahi
Abdirahman Abtidon
Abdullahi Mohamed
Khadra Ali
Qaal Warsame

STRUCTURE GOVERNANCE AND MANAGEMENT

The Principal Office:
303 North End Road, London. W14 9NS

Governing Documents:

The Charity was registered in January 2009. The objects and powers are set out in the constitution.

MCC has a board of trustees made up of four members who meet at least once every six weeks. Our trustees come from a variety of backgrounds; they provide a range of experience and expertise necessary to comply with our collective responsibility and seek to reflect the communities they serve. The board of trustees is responsible for setting the strategic.

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a team of one year, as specified in our Articles of Association, by the members of the organisation at the Annual General Meeting (AGM) held by the organisation once every year. According to our governing Articles of Association, any member's of the board could be re-elected again, so long as the member's do not wish to remain a member of the Board.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

**the obligation of the Management Committee members,
to fully understand the governing documents
the financial situation of the Charitable Company and
the Future Plans and Objectives of the Organisation**

During the induction process, the new members of the Board are giving a "Question & Answer" session there they ask any question on the organisation. The same policy also includes arranging "Training programs" set for capacity building trustees so that might be able to dispense of their duties of governing the Charity. These courses are available from other voluntary organisations that support charities with which we work and network closely.

Organisational Structure and Accountability

The Trustees of the organisation are responsible for every aspect of the organisation:

They set the strategy for achieving its aims and objective, prepare and write its Business Plane and Annual Operational Plans; set the procedures, policies and guidelines (including legally required policies and procedures) that underpin the day to day running and management of the organisation.

They monitor and scrutinise that all the above including quarterly meeting where they receive regular reports from the Co-ordinator on all the above are being achieved including setting targets,

The Co-ordinator is responsible for the day to day running and management of the organisation according to the operational plans and the instructions of the Trustees, to whom he is accountable and to whom new reports at quarterly meetings,

All other staff members and volunteers come under the supervision and accountable to the coordinator.

ACHIEVEMENTS AND PERFORMANCES

The main Services and Activities for the year.

A summary of our main activities that we provide for our community through direct access are as follows:


During the year we extended our services from Year 1 to A-Levels. We also increased our intake of children by 70 pupils and the overall children engaged this year was 150+ children.

This year our centre offered different services to the community especially Children and parents. These activities include 9 workshops, 4 training courses, 5 community gatherings, summer activities and celebration event for Sat's and GCSE students.

We upgrade and updated our policies, specially our safeguarding policies. We carried out action plan for the health and safety requirement for the centre as agreed by our management team in the previous year.

We had training on governance, financial management and Health and Safety.

Signed on behalf of Management committee by:

Signed:  -----

Date: 11/05/2021

Printed name: Abdulkadir Abdullahi -----

Position: Chairman -----

**Independent examiner's report to the trustees of
MINARET COMMUNITY CENTRE**

For the year ended 31 March 2021

I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 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 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 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 other matter except that referred to in the above paragraphs, 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 11th May 2021

MINARET COMMUNITY CENTRE
Statement of Financial Activities
(Including income and expenditure account)
31 March 2021

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2021	Unrestricted Funds	Restricted Funds	TOTAL Funds 2020
Donation and Legacies	2	43,936	141,782	185,718	17,476	15,335	32,811
Total Income		43,936 =====	141,782 =====	185,718 =====	17,476 =====	15,335 =====	32,811 =====
Expenditure on:	3						
Charitable activities		37,089	139,219	176,308	15,204	10,275	25,479
Total expenditure		37,089 =====	139,219 =====	176,308 =====	15,204 =====	10,275 =====	25,479 =====
Net Income & net movement in funds		6,847	2,563	9,410	2,272	5,060	7,332
Reconciliation of fund:							
Total funds brought forward		(6,438)	13,860	7,422	(8,710)	8,800	90
Total funds carried forward		409 =====	16,423 =====	16,832 =====	(6,438) =====	13,860 =====	7,422 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE BALANCE SHEET AS AT 31 MARCH 2021					
FIXED ASSETS	Note		2021		2020
		£		£	£
Office Equipment	8			8,264	2,130
Debtors	9				
Cash at Bank		8,968			5,592
Cash in hand					
Total Current Assets			8,968		5,592
Creditors and Accruals	10		400		300
Total Current Assets Less Creditors				8,568	5,292
Net Assets				16,832	7,422
				=====	=====
Unrestricted Funds	11			409	5,292
Restricted Funds	11			16,423	2,130
Total Funds				16,832	7,422
				=====	=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 11th May 2021 and were signed on its behalf by:

Abdulkadir Abdullahi  Chair

Khadra Ali  Treasurer

The notes on pages 10 to 14 form part of these accounts.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

MINARET COMMUNITY CENTRE
Notes to the Accounts
For the year ended 31 March 2021

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
City Bridge Trust - Wave 1	-	4,650	4,650	-
London Community Foundation	-	25,806	25,806	-
London Borough BH & F Fast track	-	5,000	5,000	-
NL Community Fund / HM Government	-	41,516	41,516	-
Bernardo's SHR Phase 1	-	9,810	9,810	-
Bernardo SHR Phase 2	-	10,000	10,000	-
City Bridge Trust - Wave 2	-	25,000	25,000	-
Young H&F Foundation	-	5,000	5,000	-
ATM (Comic Relief)	-	15,000	15,000	-
Student Fees	-	-	-	11,210
Small Donation	5,603	-	5,603	649
Rent/Contribution	4,388	-	4,388	14,735
United in Hammersmith & Fulham COVID	2,000	-	2,000	-
Voluntary Income/Fund	-	-	-	1,217
London Borough of Hammersm. & Fulham	25,000	-	25,000	5,000
Other Income	6,945		6,945	
TOTALS Income	43,936 =====	141,782 =====	185,718 =====	32,811 =====

Notes to the financial statements (continuing)

Year ended 31 March 2021

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2021	Un-restricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Salary & NIC	4,828	28,103	32,931	-	-	-
Rent & Rates	9,500	15,500	25,000	13,130	8,870	22,000
Telephone, Internet, Website, Media	5,600	4,000	9,600	-	77	77
Refreshments	93	778	871	-	-	-
Stationery	347	1,858	2,205	-	196	196
Insurance	-	367	367	226	-	226
Legal/Compliance	-	248	248	-	-	-
Audit, Bookkeeping	1,000	400	1,400	350	-	350
Training/Mentoring	-	2,480	2,480	-	-	-
Events	345	800	1,145	-	-	-
Gas electricity water	4,120	-	4,120	-	-	-
Fundraising cost	5,409	-	5,409	-	-	-
Volunteer Expenses	3,797	-	3,797	1,094	600	1,694
Food Supplied with support	-	82,619	82,619	-	-	-
Repair & Maintenance	2,050	-	2,050	404	0	404
Depreciation	-	2,066	2,066	-	532	532
Total	37,089 =====	139,219 =====	176,308 =====	15,204 =====	10,275 =====	25,479 =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total Funds 2021	Total 2020
	£	£	£	£	£
Property Costs	25,000	0	0	25,000	22,000
Depreciation	2,066	0	0	2,066	532
Direct Costs	123,805	1,015	5,409	130,229	2,318
Other indirect Costs	19,013	0	0	19,013	629
Total	169,884 =====	1,015 =====	5,409 =====	176,308 =====	25,479 =====

Notes to the financial statements (continuing)

Year ended 31 March 2021

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2020: nil).

6. Related party transactions

There are no related party transactions to disclose for 2021 (2020: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer Equipment	Total
	£	£
Cost		
At 1 April 2020	5,120	5,120
Additions	8,200	8,200
Disposals	0	0
At 31 March 2021	13,320	13,320
Depreciation		
At 1 April 2020	2,990	2,990
Disposals	0	0
Charge this period	2,066	2,066
At 31 March 2021	5,056	5,056
Net book value		
At 31 March 2021	8,264	8,264
At 31 March 2020	2,130	2,130

9. Debtors

	2021	2020
	£	£
Debtors	0	0

10. **Creditors**

	2021	2020
	£	£
Independent examination	400	300
Total Creditors	====	====

Accruals: Provision for Accountancy fees.

11. **Analysis of charitable Funds:**

	Unrestricted Fund	Restricted Funds	Total Fund 2021
	£	£	£
Tangible fixed assets Restricted	0	8,264	8,264
Net Current assets	409	8,159	8,568
Net Assets	409	16,423	16,832
	=====	=====	=====

Benefits in kind

There were no benefits in kind in the period.

Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £400.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.