

MITALEE YOUTH ASSOCIATION

England & Wales · Charity number 1130404

Details

Status Registered

Legal form Other

Registered 2009-06-29

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

Contact

Address 108 Austin Road
Luton
LU3 1UB

Phone 01582725500

Email admin@mitalee.org.uk

Website www.mitalee.org.uk

Activities

Objects: "TO ACT AS A RESOURCE FOR YOUNG PEOPLE IN PARTICULAR BUT NOT EXCLUSIVELY THOSE LIVING IN LUTON AND SURROUNDING AREAS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION FOR CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES. (C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS."

Activities: Advancing education for children, young people and their families. Organise school holiday programme, youth club/ drop-in and recreational activities and opportunities. Provide a range of accredited and non-accredited training programmes to mainly young people from socio-economic disadvantaged backgrounds etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LUTON
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,191	£44,983	-	-
2024-03-31	£84,089	£94,688	-	-
2023-03-31	£59,264	£100,272	-	-
2022-03-31	£97,993	£51,714	-	-
2021-03-31	£31,161	£37,847	-	-

Trustees

Name	Role	Appointed
ALAL KHAN		
ASHUK AHMED MBE		2011-10-19
MAHMUDUL HOQUE		2012-08-14
MUHTASIM AHMED		
SHOPAN MIAH		

MITALEE YOUTH ASSOCIATION

England & Wales - Charity number 1130404

Accounts

MITALEE YOUTH ASSOCIATION
REPORT AND ACCOUNTS
31 March 2025

Charity Number: 1130404

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2025
Contents

	Page
Charity Information	3
Report of the Trustees	4-5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2025
Charity Information

Trustees:	Mr Alal Khan Mr Ashuk Ahmed MBE Mr Mahmudul Hoque Mr Shopan Miah Mr Muhtasim Ahmed	Chairman Vice Chair Treasurer Member Member
-----------	--	---

Charity Number: 1130404

Principal Office: Ground floor
12 Liverpool Road
Luton
Bedfordshire
LU1 1RS

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: Barclays Bank Plc
George Street
Luton
Bedfordshire
LU1 2AX

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2025
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

"To act as a resource for young people in particular but not exclusively those living in Luton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals:

(b) advancing education for children, young people and their families.

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity of disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons."

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Alal Khan	Chairman
Mr Ashuk Ahmed MBE	Vice Chair
Mr Mahmudul Hoque	Treasurer
Mr Shopan Miah	Member
Mr Muhtasim Ahmed	Member

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2025
TRUSTEES REPORT

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who attend our provisions and the wider community of Luton.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £33252.00 as at 31 March 2025.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement

the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of

recommended practice has been followed, subject to any material departures disclosed and explained in the statements of accounts.

- prepare the financial statements on the going concern basis unless

it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 25th July 2025 and signed on their behalf



Mr Ashuk Ahmed MBE

Vice Chair

**Report to the trustee on the preparation of the unaudited accounts of
MITALEE YOUTH ASSOCIATION
For year ended 31 March 2025
Charity No:1130404**

I have examined the accounts on page 8 to 10, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act.



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

MITALEE YOUTH ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024
Incoming Resources					
Grant and Donations	2	10,241	25,950	36,191	84,089
		<u>10,241</u>	<u>25,950</u>	<u>36,191</u>	<u>84,089</u>
Resources Expended					
Charitable activities	3		39,957	39,957	82,658
General Overhead		4,451		4,451	11,455
Governance Costs	5	575		575	575
		<u>5,026</u>	<u>39,957</u>	<u>44,983</u>	<u>94,688</u>
Total Resources Expended					
Net Incoming / (Outgoing Resources)		5,215	(14,007)	(8,792)	(10,599)
Reconciliation of Funds:					
Total funds, brought forward		57,214	(15,170)	42,044	52,643
Total funds, carried forward		<u>62,429</u>	<u>(29,177)</u>	<u>33,252</u>	<u>42,044</u>

MITALEE YOUTH ASSOCIATION
Balance Sheet as at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	4	790	1054
Current Assets			
Cash in hand and at Bank		<u>35,372</u>	<u>45,532</u>
		35,372	45,532
Creditors			
Amounts falling due within one year	5	<u>- 2,910</u>	<u>- 4,542</u>
Net Current Assets		32,462	40,990
Net Assets		<u>33,252</u>	<u>42,044</u>
Total Funds of the Charity			
Unrestricted funds B/F		57,214	46,944
Restricted funds B/F		-15,170	5,699
Unrestricted funds		5,215	10,270
Restricted funds		<u>-14,007</u>	<u>-20,869</u>
		<u>33,252</u>	<u>42,044</u>

These Accounts were approved by the Trustees on 25th July 2025.



 Mr Ashuk Ahmed

Vice Chair of the Management Committee



 Mr Mahmudul Hoque

Treasurer

The notes on pages 9 to 10 form part of these accounts

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2025

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

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

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources. Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent. Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on furniture & equipment at the rate of 25% on cost.

2. Grant and Donations	Unrestricted Funds	Restricted Funds	2,025
	£	£	£
Big Lottery (Main Grants)		19,950	9,980
Other Grants and Donations	10,000	-	3,300
Beds & Luton Com		-	27,333
National Heritage Fund		-	24,476
Active Luton	241	-	-
Wixamtree		6,000	-
D Community	-	-	19,000
	<u>10,241</u>	<u>25,950</u>	<u>84,089</u>

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2025

3. Cost of Charitable activities	Basis of Allocation	Training & Development	2,025
		£	£
Tutors/Staff cost	Direct	12,948	28,442
Venue Hire/ Rent & Other Fees	Direct	3,735	3,900
Equipment Expenses	Direct	145	1,081
Insurance	Direct	307	295
Printing, Postage and Stationary	Direct	-	754
Training & Welfare	Direct	8,435	9,390
Advertising and PR	Direct	50	2,168
Events & Activities	Direct	7,151	13,516
Consultancy Fees	Direct	6,800	4,815
Depreciation	Direct	264	351
Repairs and maintenance	Direct	-	2,916
Wages and salaries	Direct	4,573	26,496
		<u>44,408</u>	<u>94,114</u>

4. Tangible Fixed Assets

	Leasehold L&B	Furniture and Equipment
	£	£
Cost		
At 1 April 2024	-	8,323
Additions during the year	-	-
As at 31 March 2025	<u>-</u>	<u>8,323</u>
Depreciation		
At 1 April 2024		7,269
Charge for the year		264
As at 31 March 2025		<u>7,533</u>
Net Book Values		
As at 31 March 2024	-	1,054
As at 31 March 2025	<u>-</u>	<u>790</u>

5. Governance Cost	Basis of Allocation	Governance	2024
Accountancy Fee	Direct		575
			<u>575</u>

6. Creditors: amounts falling due within one year

Accruals		575
		<u>575</u>

MITALEE YOUTH ASSOCIATION

England & Wales - Charity number 1130404

Accounts

MITALEE YOUTH ASSOCIATION

REPORT AND ACCOUNTS

31 March 2024

Charity Number: 1130404

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2024
Contents

	Page
Charity Information	3
Report of the Trustees	4-5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2024
Charity Information

Trustees:	Mr Alal Khan Mr Ashuk Ahmed MBE Mr Mahmudul Hoque Mr Shopan Miah Mr Muhtasim Ahmed	Chairman Vice Chair Treasurer Member Member
-----------	--	---

Charity Number: 1130404

Principal Office: Ground floor
12 Liverpool Road
Luton
Bedfordshire
LU1 1RS

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: Barclays Bank Plc
George Street
Luton
Bedfordshire
LU1 2AX

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2024
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

"To act as a resource for young people in particular but not exclusively those living in Luton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals:

(b) advancing education for children, young people and their families.

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity of disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons."

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Alal Khan	Chairman
Mr Ashuk Ahmed MBE	Vice Chair
Mr Mahmudul Hoque	Treasurer
Mr Shopan Miah	Member
Mr Muhtasim Ahmed	Member

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2024
TRUSTEES REPORT

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who attend our provisions and the wider community of Luton.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £42044.00 as at 31 March 2024.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement

the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of

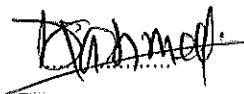
recommended practice has been followed, subject to any material departures disclosed and explained in the statements of accounts.

- prepare the financial statements on the going concern basis unless

it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6th June 2024 and signed on their behalf



Mr Ashuk Ahmed MBE

Vice Chair

**Report to the trustee on the preparation of the unaudited accounts of
MITALEE YOUTH ASSOCIATION
For year ended 31 March 2024
Charity No:1130404**

I have examined the accounts on page 8 to 10, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

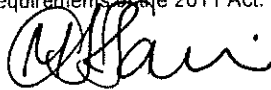
Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act.



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

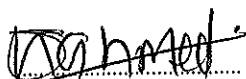
MITALEE YOUTH ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023
Incoming Resources					
Grant and Donations	2	22,300	61,789	84,089	59,264
		<u>22,300</u>	<u>61,789</u>	<u>84,089</u>	<u>59,264</u>
Resources Expended					
Charitable activities	3		82,658	82,658	94,425
General Overhead		11,455		11,455	5,272
Governance Costs	5	575		575	575
		<u>12,030</u>	<u>82,658</u>	<u>94,688</u>	<u>100,272</u>
Total Resources Expended					
Net Incoming / (Outgoing Resources)		10,270	(20,869)	(10,599)	(41,008)
Reconciliation of Funds:					
Total funds, brought forward		46,944	5,699	52,643	93,651
Total funds, carried forward		<u>57,214</u>	<u>(15,170)</u>	<u>42,044</u>	<u>52,643</u>


MITALEE YOUTH ASSOCIATION
Balance Sheet as at 31 March 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	4	1054	1405
<u>Current Assets</u>			
Cash in hand and at Bank		<u>45,532</u>	<u>54,950</u>
		45,532	54,950
<u>Creditors</u>			
Amounts falling due within one year	5	<u>- 4,542</u>	<u>- 3,712</u>
<u>Net Current Assets</u>		40,990	51,238
<u>Net Assets</u>		<u>42,044</u>	<u>52,643</u>
<u>Total Funds of the Charity</u>			
Unrestricted funds B/F		46,944	31,194
Restricted funds B/F		5,699	62,457
Unrestricted funds		10,270	15,750
Restricted funds		<u>- 20,869</u>	<u>- 56,758</u>
		<u>42,044</u>	<u>52,643</u>

These Accounts were approved by the Trustees on 6th June 2024.


 Mr Ashuk Ahmed MBE

Vice Chair of the Management Committee


 Mr Mahmudul Hoque

Treasurer

The notes on pages 9 to 10 form part of these accounts

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2024

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

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

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources. Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent. Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on furniture & equipment at the rate of 25% on cost.

2. Grant and Donations	Unrestricted Funds	Restricted Funds	2,024
	£	£	£
Big Lottery (Main Grants)		9,980	9,980
Other Grants and Donations	3,300	-	3,300
Beds & Luton Com		27,333	27,333
National Heritage Fund		24,476	24,476
Garfield Weston Foundation		-	-
D Community	19,000	-	19,000
	<u>22,300</u>	<u>61,789</u>	<u>84,089</u>

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2024

3. Cost of Charitable activitie	Basis of Allocation	Training & Development £	2,024 £
Tutors/Staff cost	Direct	28,442	28,442
Venue Hire/ Rent & Other Fees	Direct	3,900	3,900
Equipment Expenses	Direct	1,081	1,081
Insurance	Direct	295	295
Printing, Postage and Stationar	Direct	754	754
Training & Welfare	Direct	9,390	9,390
Advertising and PR	Direct	2,158	2,158
Events & Activities	Direct	13,516	13,516
Consultancy Fees	Direct	4,815	4,815
Depreciation	Direct	351	351
Repairs and maintenance	Direct	2,916	2,916
Wages and salaries	Direct	26,496	26,496
		<u>94,114</u>	<u>94,114</u>

4. Tangible Fixed Assets

	Leasehold L&B £	Furniture and Equipment £
Cost		
At 1 April 2023	-	8,323
Additions during the year	<u>-</u>	<u>-</u>
As at 31 March 2024	<u>-</u>	<u>8,323</u>
Depreciation		
At 1 April 2023		6,917
Charge for the year		351
As at 31 March 2024		<u>7,268</u>
Net Book Values		
As at 31 March 2023		1,405
As at 31 March 2024		<u>1,054</u>

5. Governance Cost	Basis of Allocation	Governance	2024
Accountancy Fee	Direct		575
			<u>575</u>

6. Creditors: amounts falling due within one year

Accruals	575
	<u>575</u>

MITALEE YOUTH ASSOCIATION

England & Wales - Charity number 1130404

Accounts

MITALEE YOUTH ASSOCIATION

REPORT AND ACCOUNTS

31 March 2023

Charity Number: 1130404

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2023
Contents

	Page
Charity Information	3
Report of the Trustees	4-5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2023
Charlty Information

Trustees:	Mr Alal Khan	Chairman
	Mr Mahmudul Hoque	Treasurer
	Mr Ashuk Ahmed MBE	Member
	Mr Shopan Miah	Member
	Mr Muhtasim Ahmed	Member

Charlty Number: 1130404

Principal Office: Ground floor
12 Liverpool Road
Luton
Bedfordshire
LU1 1RS

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: Barclays Bank Plc
George Street
Luton
Bedfordshire
LU1 2AX

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2023
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

"To act as a resource for young people in particular but not exclusively those living in Luton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals:

(b) advancing education for children, young people and their families.

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity of disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons."

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Alal Khan	Chairman
Mr Mahmudul Hoque	Treasurer
Mr Ashuk Ahmed MBE	Member
Mr Shopan Miah	Member
Mr Muhtasim Ahmed	Member

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2023
TRUSTEES REPORT

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who attend our provisions and the wider community of Luton.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £52,643.00 as at 31 March 2023.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement

the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of

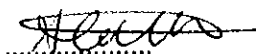
recommended practice has been followed, subject to any material departures disclosed and explained in the statements of accounts.

- prepare the financial statements on the going concern basis unless

it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26th July 2023 and signed on their behalf



Mr Alal Khan

Chairman

**Report to the trustee on the preparation of the unaudited accounts of
MITALEE YOUTH ASSOCIATION
For year ended 31 March 2023
Charity No:1130404**

I have examined the accounts on page 8 to 10, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act.



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

MITALEE YOUTH ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022
Incoming Resources					
Grant and Donations	2	21,597	37,667	59,264	97,993
		<u>21,597</u>	<u>37,667</u>	<u>59,264</u>	<u>97,993</u>
Resources Expended					
Charitable activities	3		94,425	94,425	49,059
General Overhead		5,272		5,272	2,080
Governance Costs	5	575		575	575
		<u>5,847</u>	<u>94,425</u>	<u>100,272</u>	<u>51,714</u>
Total Resources Expended					
Net Incoming / (Outgoing Resources)		15,750	(56,758)	(41,008)	46,279
Reconciliation of Funds:					
Total funds, brought forward		<u>31,194</u>	<u>62,457</u>	<u>93,651</u>	<u>47,372</u>
Total funds, carried forward		<u>46,944</u>	<u>5,699</u>	<u>52,643</u>	<u>93,651</u>

MITALEE YOUTH ASSOCIATION
Balance Sheet as at 31 March 2023


	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	4		1405		1874
<u>Current Assets</u>					
Cash in hand and at Bank		<u>54,950</u>		<u>93,934</u>	
		54,950		93,934	
<u>Creditors</u>					
Amounts falling due within one year	5	<u>- 3,712</u>		<u>- 2,157</u>	
<u>Net Current Assets</u>			51,238		91,777
<u>Net Assets</u>			<u>52,643</u>		<u>93,651</u>
<u>Total Funds of the Charity</u>					
Unrestricted funds B/F			31,194		21,916
Restricted funds B/F			62,457		25,456
Unrestricted funds			15,750		9,278
Restricted funds			<u>- 56,758</u>		<u>37,001</u>
			<u>52,643</u>		<u>93,651</u>

These Accounts were approved by the Trustees on 26th July 2023.



 Mr Alal Khan

Chair of the Management Committee



 Mr Mahmudul Hoque

Treasurer

The notes on pages 9 to 10 form part of these accounts

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2023

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

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

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources. Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent. Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on furniture & equipment at the rate of 25% on cost.

2. Grant and Donations	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Big Lottery (Main Grants)	-	-	-	9,960
Other Grants and Donations	21,597	-	21,597	11,933
Beds & Luton Com	-	12,667	12,667	5,000
National Heritage Fund	-	-	-	28,100
CYCD (Luton Borough Council)	-	-	-	8,000
Garfield Weston Foundation	-	25,000	25,000	25,000
ESC Lottery Fund	-	-	-	10,000
	21,597	37,667	59,264	97,993

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2023

3. Cost of Charitable activities	Basis of Allocation	Training & Development £	2,023 £	2022 £
Tutors/Staff cost	Direct	17,024	17,024	20,368
Venue Hire/ Rent & Other Fees	Direct	12,000	12,000	1,200
Equipment Expenses	Direct	1,690	1,690	-
Insurance	Direct	273	273	332
Printing, Postage and Stationary	Direct	242	242	210
Training & Welfare	Direct	4,868	4,868	6,994
Advertising and PR	Direct	1,795	1,795	-
Events & Activities	Direct	23,231	23,231	1,938
Other legal and prof	Direct	-	-	105
Depreciation	Direct	468	468	624
Donation/Food Programm	Direct	-	-	10,012
Repairs and maintenance	Direct	803	803	46
Wages and salaries	Direct	37,303	37,303	9,310
		<u>99,697</u>	<u>99,697</u>	<u>51,139</u>

4. Tangible Fixed Assets

	Leasehold L&B £	Furniture and Equipment £	Total £
Cost			
At 1 April 2022	-	8,323	8,323
Additions during the year	-	-	0
As at 31 March 2023	<u>-</u>	<u>8,323</u>	<u>8323</u>
Depreciation			
At 1 April 2022	-	6,449	6825
Charge for the year	-	468	624
As at 31 March 2023	<u>-</u>	<u>6,917</u>	<u>6449</u>
Net Book Values			
As at 31 March 2022	-	1,874	2,498
As at 31 March 2023	<u>-</u>	<u>1,405</u>	<u>1,874</u>

5. Governance Cost	Basis of Allocation	Governance	2023	2022
Accountancy Fee	Direct		575	575
			<u>575</u>	<u>575</u>

6. Creditors: amounts falling due within one year

Accruals	575	575
	<u>575</u>	<u>575</u>

MITALEE YOUTH ASSOCIATION

England & Wales - Charity number 1130404

Accounts

MITALEE YOUTH ASSOCIATION
REPORT AND ACCOUNTS
31 March 2022

Charity Number: 1130404

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2022
Contents

	Page
Charity Information	3
Report of the Trustees	4-5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2022
Charity Information

Trustees:	Mr Alal Khan	Chairman
	Mr Mahmudul Hoque	Treasurer
	Mr Ashuk Ahmed MBE	Member
	Mr Shopan Miah	Member
	Mr Muhtasim Ahmed	Member

Charity Number: 1130404

Principal Office: Ground floor
12 Liverpool Road
Luton
Bedfordshire
LU1 1RS

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: Barclays Bank Plc
George Street
Luton
Bedfordshire
LU1 2AX

**MITALEE YOUTH ASSOCIATION
TRUSTEES REPORT
For year ended 31 March 2022**

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

"To act as a resource for young people in particular but not exclusively those living in Luton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals:

(b) advancing education for children, young people and their families.

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity of disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons."

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Alal Khan	Chairman
Mr Mahmudul Hoque	Treasurer
Mr Ashuk Ahmed MBE	Member
Mr Shopan Miah	Member
Mr Muhtasim Ahmed	Member

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Centre and the wider community of Luton.

Accredited Training Programmes:

The Diverse Community Media & Training Ltd offer accredited training programmes, including introduction of range of new programmes e.g. Certificate in introduction into Youth Work, Employability Skills, Sexual Health, SIA Door supervisor, Stewarding, Personal Awareness, Health and Safety at work and Safeguarding.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £91,818.00 as at 31 March 2018.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement the trustees are required to:

- *select suitable accounting policies and apply them consistently,
- *make judgements and estimates that are reasonable and prudent,
- *state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- *prepare the financial statements on the going concern basis unless

MITALEE YOUTH ASSOCIATION

For year ended 31 March 2022

TRUSTEES REPORT

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who attend our provisions and the wider community of Luton.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £93651.00 as at 31 March 2022.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement

the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of

recommended practice has been followed, subject to any material

departures disclosed and explained in the statements of accounts.

- prepare the financial statements on the going concern basis unless

it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 16th August 2022 and signed on their behalf



Mr Alal Khan

Chairman

**Report to the trustee on the preparation of the unaudited accounts of
MITALEE YOUTH ASSOCIATION
For year ended 31 March 2022
Charity No:1130404**

I have examined the accounts on page 8 to 10, which have been prepared on the basis of accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act.



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX


MITALEE YOUTH ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021
Incoming Resources					
Grant and Donations	2	11,933	86,060	97,993	31,161
		<u>11,933</u>	<u>86,060</u>	<u>97,993</u>	<u>31,161</u>
Resources Expended					
Charitable activities	3		49,059	49,059	36,020
General Overhead		2,080		2,080	1,527
Governance Costs	5	575		575	300
		<u>2,655</u>	<u>49,059</u>	<u>51,714</u>	<u>37,847</u>
Total Resources Expended					
Net Incoming / (Outgoing Resources)		9,278	37,001	46,279	(6,686)
Reconciliation of Funds:					
Total funds, brought forward		21,916	25,456	47,372	54,058
Total funds, carried forward		<u>31,194</u>	<u>62,457</u>	<u>93,651</u>	<u>47,372</u>

MITALEE YOUTH ASSOCIATION
Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	4	1874	2498
Current Assets			
Cash in hand and at Bank		<u>93,934</u>	<u>45,174</u>
		93,934	45,174
Creditors			
Amounts falling due within one year	5	<u>- 2,157</u>	<u>- 300</u>
Net Current Assets		91,777	44,874
Net Assets		<u>93,651</u>	<u>47,372</u>
Total Funds of the Charity			
Unrestricted funds B/F		21,916	23,743
Restricted funds B/F		25,456	30,315
Unrestricted funds		9,278	- 1,827
Restricted funds		<u>37,001</u>	<u>- 4,859</u>
		<u>93,651</u>	<u>47,372</u>

These Accounts were approved by the Trustees on 16th August 2022.



Mr Alal Khan

Chair of the Management Committee



Mr Mahmudul Hoque

Treasurer

The notes on pages 9 to 10 form part of these accounts

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2022

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

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

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.

Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent.

Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on furniture & equipment at the rate of 25% on cost.

2. Grant and Donations	Unrestrict ed Funds	Restricted Funds	2,022	2021
	£	£	£	£
Big Lottery (Main Grants)		9,960	9,960	-
Other Grants and Donations	11,933	-	11,933	-
BBC Children in Need		-	-	11,311
Wixamtree		-	-	5,000
Beds & Luton Com		5,000	5,000	9,000
National Heritage Fund		28,100	28,100	
CYCD (Luton Borough Council)		8,000	8,000	5,850
Garfield Weston Foundation		25,000	25,000	-
ESC Lottery Fund		10,000	10,000	-
	<u>11,933</u>	<u>86,060</u>	<u>97,993</u>	<u>31161</u>

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2022

3. Cost of Charitable activities	Basis of Allocation	Training & Development	2,022	2021
		£	£	£
Tutors/Staff cost	Direct	20,368	20,368	-
Venue Hire & Other Fees	Direct	1,200	1,200	-
Sponsorship	Direct	-	-	500
Insurance	Direct	332	332	237
Printing, Postage and Stationary	Direct	210	210	-
Training & Welfare	Direct	6,994	6,994	6,750
Advertising and PR	Direct	-	-	455
Events & Activities	Direct	1,938	1,938	-
Other legal and prof	Direct	105	105	168
Depreciation	Direct	624	624	833
Donation/Food Programm	Direct	10,012	10,012	5,112
Repairs and maintenance	Direct	46	46	-
Wages and salaries	Direct	9,310	9,310	23,491
		<u>51,139</u>	<u>51,139</u>	<u>37,546</u>

4. Tangible Fixed Assets

	Leasehold L&B	Furniture and Equipment	Total
	£	£	£
Cost			
At 1 April 2021	-	8,323	8,323
Additions during the year	-	-	0
As at 31 March 2022	<u>-</u>	<u>8,323</u>	<u>8323</u>
Depreciation			
At 1 April 2021		5,825	5825
Charge for the year		624	624
As at 31 March 2022		<u>6,449</u>	<u>6449</u>
Net Book Values			
As at 31 March 2021	-	2,498	2,498
As at 31 March 2022	<u>-</u>	<u>1,874</u>	<u>1,874</u>

5. Governance Cost	Basis of Allocation	Governance	2022	2021
Accountancy Fee	Direct		575	300
			<u>575</u>	<u>300</u>

6. Creditors: amounts falling due within one year

Accruals	575	300
	<u>575</u>	<u>300</u>

MITALEE YOUTH ASSOCIATION

England & Wales - Charity number 1130404

Accounts

MITALEE YOUTH ASSOCIATION

REPORT AND ACCOUNTS

31 March 2021

Charity Number: 1130404

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2021
Contents

	Page
Charity Information	3
Report of the Trustees	4-5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

MITALEE YOUTH ASSOCIATION

For year ended 31 March 2021

Charity Information

Trustees:	Mr Alal Khan	Chairman
	Mr Mahmudul Hoque	Treasurer
	Mr Ashuk Ahmed MBE	Member
	Mr Shopan Miah	Member
	Mr Muhtasim Ahmed	Member

Charity Number: 1130404

Principal Office: Ground floor
12 Liverpool Road
Luton
Bedfordshire
LU1 1RS

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: Barclays Bank Plc
George Street
Luton
Bedfordshire
LU1 2AX

MITALEE YOUTH ASSOCIATION
For year ended 31 March 2021
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

"To act as a resource for young people in particular but not exclusively those living in Luton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals:

(b) advancing education for children, young people and their families.

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity of disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons."

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Alal Khan	Chairman
Mr Mahmudul Hoque	Treasurer
Mr Ashuk Ahmed MBE	Member
Mr Shopan Miah	Member
Mr Muhtasim Ahmed	Member

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

MITALEE YOUTH ASSOCIATION
For year ended 31. March 2021.
TRUSTEES REPORT

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who attend our provisions and the wider community of Luton.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £47372.00 as at 31 March 2021.

Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement

the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of

recommended practice has been followed, subject to any material departures disclosed and explained in the statements of accounts.

- prepare the financial statements on the going concern basis unless

it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 17 May 2021 and signed on their behalf



Mr Alal Khan
Chairman


MITALEE YOUTH ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020
Incoming Resources					
Grant and Donations	2	-	31,161	31,161	42,021
		<u>-</u>	<u>31,161</u>	<u>31,161</u>	<u>42,021</u>
Resources Expended					
Charitable activities	3		36,020	36,020	78,404
General Overhead		1,527		1,527	1,820
Governance Costs	5	300		300	300
		<u>1,827</u>	<u>36,020</u>	<u>37,847</u>	<u>80,524</u>
Total Resources Expended					
Net Incoming / (Outgoing Resources)		(1,827)	(4,859)	(6,686)	(38,502)
Reconciliation of Funds:					
Total funds, brought forward		23,743	30,315	54,058	92,560
Total funds, carried forward		<u>21,916</u>	<u>25,456</u>	<u>47,372</u>	<u>54,058</u>

MITALEE YOUTH ASSOCIATION
Balance Sheet as at 31 March 2021

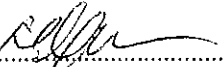
	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	4	2498	3331
Current Assets			
Cash in hand and at Bank		<u>45,174</u>	<u>51,027</u>
		45,174	51,027
Creditors			
Amounts falling due within one year	5	<u>- 300</u>	<u>- 300</u>
Net Current Assets		44,874	50,727
Net Assets		<u><u>47,372</u></u>	<u><u>54,058</u></u>
Total Funds of the Charity			
Unrestricted funds B/F		23,743	15,157
Restricted funds B/F		30,315	77,402
Unrestricted funds		- 1,827	8,585
Restricted funds		<u>- 4,859</u>	<u>- 47,087</u>
		<u><u>47,372</u></u>	<u><u>54,057</u></u>

These Accounts were approved by the Trustees on 17 May 2021.



 Mr Alal Khan

Chair of the Management Committee



 Mr Mahmudul Hoque

Treasurer

The notes on pages 9 to 10 form part of these accounts

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2021

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

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

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources. Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent. Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition. Depreciation is provided on furniture & equipment at the rate of 25% on cost.

2. Grant and Donations	Unrestrict ed Funds	Restricted Funds	2,021	2020
	£	£	£	£
Big Lottery (Main Grants)	-	-	-	9,900
Other Grants and Donations	-	-	-	10,705
BBC Children In Need	-	11,311	11,311	9,898
Wixamtree	-	5,000	5,000	5,000
Beds & Luton Com	-	9,000	9,000	4,000
Pictons-Clients D	-	-	-	-
CYCD (Luton Borough Council)	-	5,850	5,850	2,518
Other Fees	-	-	-	-
Bedfordshire PPC	-	-	-	-
	<u>-</u>	<u>31,161</u>	<u>31,161</u>	<u>42,021</u>

MITALEE YOUTH ASSOCIATION
Notes to the Accounts
For year ended 31 March 2021

3. Cost of Charitable activities	Basis of Allocation	Training & Development £	2,021 £	2020 £
Staff and Volunteer cost	Direct	-	-	2,664
Venue Hire & Other Fees	Direct	-	-	2,000
Sponsorship	Direct	500	500	-
Insurance	Direct	237	237	341
Printing, Postage and Stationary	Direct	-	-	665
Training & Welfare	Direct	6,750	6,750	34,500
Advertising and PR	Direct	455	455	45
Events & Activities	Direct	-	-	9,788
Other legal and prof	Direct	168	168	199
Depreciation	Direct	833	833	1,110
Donation/Food Programm	Direct	5,112	5,112	510
Telephone & Fax	Direct			
Wages and salaries	Direct			
		<u>23,491</u>	<u>23,491</u>	<u>28,402</u>
		<u>37,546</u>	<u>37,546</u>	<u>80,224</u>

4. Tangible Fixed Assets

	Leasehold L&B £	Furniture and Equipment £	Total £
Cost			
At 1 April 2020	-	8,323	8,323
Additions during the year	-	-	0
As at 31 March 2021	<u>-</u>	<u>8,323</u>	<u>8,323</u>
Depreciation			
At 1 April 2020		4,992	4,992
Charge for the year		833	833
As at 31 March 2021		<u>5,825</u>	<u>5,825</u>
Net Book Values			
As at 31 March 2020	-	3,331	3,331
As at 31 March 2021	<u>-</u>	<u>2,498</u>	<u>2,498</u>

5. Governance Cost	Basis of Allocation	Governance	2021	2020
Accountancy Fee	Direct		300	300
			<u>300</u>	<u>300</u>

6. Creditors: amounts falling due within one year

Accruals	300	300
	<u>300</u>	<u>300</u>