

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 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 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.

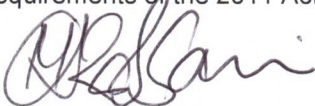
Basis of independent examiner's statement

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
Total Resources Expended		<u>2,655</u>	<u>49,059</u>	<u>51,714</u>	<u>37,847</u>
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
<u>Current Assets</u>					
Cash in hand and at Bank		93,934		45,174	
		<u>93,934</u>		<u>45,174</u>	
<u>Creditors</u>					
Amounts falling due within one year	5	- 2,157		- 300	
<u>Net Current Assets</u>			91,777		44,874
<u>Net Assets</u>			<u>93,651</u>		<u>47,372</u>
<u>Total Funds of the Charity</u>					
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 £	2022 £	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>8,323</u>
Depreciation			
At 1 April 2021		5,825	5,825
Charge for the year		624	624
As at 31 March 2022		<u>6,449</u>	<u>6,449</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>