

GOODWOOD COMMUNITY & EDUCATION CENTRE

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2021

**GOODWOOD COMMUNITY & EDUCATION CENTRE
ANNUAL REPORT AND ACCOUNTS
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GOODWOOD COMMUNITY & EDUCATION CENTRE LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY TRUSTEES	Mr Ibrahim Mogra Mr Suleman Chachia Mr Mohammed Najeeb Patel Mr Liyaquat Ali Hafej Mohamed Laher Mr Mohammed Karolia Mr Ahmed Lorgat
REGISTERED OFFICE	60 Gamel Road Leicester Leicestershire LE5 6TB
REGISTERED CHARITY NUMBER	1130884
HMRC (CHARITIES) NUMBER	XT20901
INDEPENDENT EXAMINER	Yusuf Ghumra Chartered Accountant 45 Broadway Road Leicester LE5 5TB
BANKERS	Rayan Bank 94A London Road Leicester LE2 0QW

GOODWOOD COMMUNITY & EDUCATION CENTRE

REPORT OF THE TRUSTEES

The Charity Trustees submit their annual report and accounts for the period ended 31st March 2021.

Governing document and constitution

The charity is an unincorporated organisation formed by adoption of a trust deed dated 1 May 2009 as amended on 10 December 2011. The charity is registered as a Charity with Charity Commission for England and Wales with effect from 31 July 2009.

Charity Trustees

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

Trustee who served during the year are shown on page1.

Governance

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

Meetings are held on a regular basis.

Objects of the Charity

The principal objects of the charity are:

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

Activities report

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

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

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

GOODWOOD COMMUNITY & EDUCATION CENTRE REPORT OF THE TRUSTEES

(CONTINUED)

Volunteers

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

Risk Management

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

Reserves

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

Approved by the Charity Trustees on **14 January 2022** and signed on their behalf:

Mohammed Najeeb Patel
Honorary Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOODWOOD COMMUNITY & EDUCATION CENTRE

I report on the accounts of Goodwood Community & Education Centre for the year ended 31 March 2021 which are set out on pages 5 to 10.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act;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.

Yusuf Ghumra BSc FCA
Chartered Accountant

14 January 2022

45 Broadway Road
Leicester
LE5 5TB

GOODWOOD COMMUNITY & EDUCATION CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31 MARCH 2021

		Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming Resources					
Voluntary income					
Donations	2	154,947	-	154,947	186,186
Incoming resources from charitable activities		60,338	-	60,338	53,186
Investment income		-	-	-	-
Total incoming resources		<u>215,285</u>	<u>-</u>	<u>215,285</u>	<u>239,372</u>
Resources expended					
Costs of activities in furtherance of charitable objects	3	122,324	-	122,324	84,179
Premises costs	3	57,518	-	57,518	57,936
Management and administration	3	15,694	-	15,694	29,691
Total resources expended		<u>195,536</u>	<u>-</u>	<u>195,536</u>	<u>171,806</u>
Net incoming resources		19,749	-	19,749	67,566
Total funds brought forward		2,226,813	-	2,226,813	2,159,247
Total funds carried forward		<u>2,246,562</u>	<u>-</u>	<u>2,246,562</u>	<u>2,226,813</u>

**GOODWOOD COMMUNITY & EDUCATION CENTRE
BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
FIXED ASSETS					
Tangible assets	6	2,441,527	-	2,441,527	2,389,156
CURRENT ASSETS					
Debtors	7	-	-	-	-
Cash at bank and in hand		89,088	-	89,088	29,177
		<u>89,088</u>	<u>-</u>	<u>89,088</u>	<u>29,177</u>
CREDITORS					
Amounts falling due within one year	8	(61,653)	-	(61,653)	(24,120)
NET CURRENT ASSETS		<u>27,435</u>	<u>-</u>	<u>27,435</u>	<u>5,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,468,962	-	2,468,962	2,394,213
CREDITORS					
Amounts falling due after more than one year	9	(222,400)	-	(222,400)	(167,400)
NET ASSETS		<u>2,246,562</u>	<u>-</u>	<u>2,246,562</u>	<u>2,226,813</u>
INCOME FUNDS					
Restricted funds		-	-	-	-
Unrestricted funds		2,246,562	-	2,246,562	2,226,813
		<u>2,246,562</u>	<u>-</u>	<u>2,246,562</u>	<u>2,226,813</u>

Approved by the Board of the Charity Trustees on **14 January 2022** and signed on their behalf:

Mohammed Najeeb Patel
Honorary Chairman

GOODWOOD COMMUNITY & EDUCATION CENTRE

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2021

1. Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with

- Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2020) (SORP),
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102),
- the Charities Act 2011,
- and UK Generally Accepted Practice as it applies from 1 January 2015.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

GOODWOOD COMMUNITY & EDUCATION CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2021

(CONTINUED)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold land	None
Freehold buildings	2% on cost
Fixtures and fittings	20% on cost

2. Voluntary income

	2021	2020
	£	£
Donations from individuals	<u>154,947</u>	<u>186,186</u>

6. Analysis of resources expended

	2021	2020
	£	£
Costs of activities in furtherance of charitable objects		
Employment costs		
Gross wages and salaries	109,602	75,639
Employer's national insurance	2,696	-
Pension	881	540
Supply staff	8,145	-
Charitable donations	1,000	8,000
	<u>122,324</u>	<u>84,179</u>
Premises costs		
General and water rates	1,355	1,469
Utilities	9,949	12,118
Building insurance	3,365	3,404
Depreciation – fixtures and fittings	42,849	40,945
	<u>57,518</u>	<u>57,936</u>
Management and administration		
Miscellaneous	13,714	23,158
Legal and professional fees	1,980	6,533
	<u>15,694</u>	<u>29,691</u>

GOODWOOD COMMUNITY & EDUCATION CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2021

(CONTINUED)

4. Employees

	2021 £	2020 £
	Number	Number
Number of employees in the year	<u>15</u>	<u>12</u>
Activities in furtherance of charitable objects	<u>15</u>	<u>12</u>

No employee received remuneration of more than £60,000.

5. Trustees and related parties

Trustee expenses and remuneration

	2021	2020
Number of trustees who were paid expenses	<u>None</u>	<u>None</u>
Total amount paid	<u>Nil</u>	<u>Nil</u>
Trustees' Remuneration	<u>Nil</u>	<u>Nil</u>

Material interest of the trustees

No trustee had a material interest in any contracts during the year (2020: None).

6. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
<i>Cost</i>			
At 1 April 2020	2,524,122	4,200	2,528,322
Additions	95,220	-	95,220
Disposal adjustment		(4,200)	(4,200)
At 31 March 2021	<u>2,619,342</u>	<u>-</u>	<u>2,619,342</u>
<i>Depreciation</i>			
At 1 April 2020	134,966	4,200	139,166
Charge/(credit) for the year	42,849	-	42,849
Disposal adjustment		(4,200)	(4,200)
At 31 March 2021	<u>177,815</u>	<u>-</u>	<u>177,815</u>
<i>Net book value</i>			
At 31 March 2021	<u>2,441,527</u>	<u>-</u>	<u>2,441,527</u>
At 31 March 2020	<u>2,389,156</u>	<u>-</u>	<u>2,389,156</u>

**GOODWOOD COMMUNITY & EDUCATION CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2021**

(CONTINUED)

7. Debtors	2021	2020
	£	£
Other debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
8. Creditors: amounts falling due after within one year	2021	2020
	£	£
Other taxes and social security	2,726	-
Other creditors	58,927	24,120
	<hr/>	<hr/>
	61,653	24,120
	<hr/>	<hr/>
9. Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other Creditors	-	-
Other Creditors - Loans from individuals	222,400	167,400
	<hr/>	<hr/>
	222,400	167,400
	<hr/>	<hr/>