

GOODWOOD COMMUNITY & EDUCATION CENTRE

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2023

**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	Al Rayan Bank 24a Calthorpe Road Edgbaston, Birmingham, B15 1RP

GOODWOOD COMMUNITY & EDUCATION CENTRE

REPORT OF THE TRUSTEES

The Charity Trustees submit their annual report and accounts for the period ended 31st March 2023.

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 page 1.

Governance

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

Meetings are held on a regular basis.

Objects of the Charity

The principal objects of the charity are:

- To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, in accordance with the 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 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 **15 December 2023** 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 2023 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England Wales, which is one of the listed bodies.

I have completed my examination. I confirm that **no** material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yusuf Ghumra BSc FCA

Chartered Accountant

15 December 2023

**45 Broadway Road
Leicester
LE5 5TB**

GOODWOOD COMMUNITY & EDUCATION CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31 MARCH 2023

		Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming Resources					
Voluntary income					
Donations	2	755,222	-	755,222	264,537
Incoming resources from charitable activities		165,739	-	165,739	111,227
Total incoming resources		<u>920,961</u>	<u>-</u>	<u>920,961</u>	<u>375,764</u>
Resources expended					
Costs of activities in furtherance of charitable objects	3	575,143	-	575,143	148,355
Premises costs	3	71,143	-	71,143	57,598
Management and administration	3	20,877	-	20,877	16,194
Total resources expended		<u>667,163</u>	<u>-</u>	<u>667,163</u>	<u>222,147</u>
Net incoming resources		253,798	-	253,798	153,617
Total funds brought forward		2,400,179	-	2,400,179	2,246,562
Total funds carried forward		<u>2,653,977</u>	<u>-</u>	<u>2,653,977</u>	<u>2,400,179</u>

GOODWOOD COMMUNITY & EDUCATION CENTRE
BALANCE SHEET
AS AT 31 MARCH 2023

	Note	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
FIXED ASSETS					
Tangible assets	6	<u>2,752,307</u>	<u>-</u>	<u>2,752,307</u>	<u>2,393,046</u>
CURRENT ASSETS					
Cash at bank and in hand		145,046	-	145,046	182,116
		<u>145,046</u>	<u>-</u>	<u>145,046</u>	<u>182,116</u>
CREDITORS					
Amounts falling due within one year	7	(42,476)	-	(42,476)	(54,083)
NET CURRENT ASSETS		<u>102,570</u>	<u>-</u>	<u>102,570</u>	<u>128,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,854,877	-	2,854,877	2,521,079
CREDITORS					
Amounts falling due after more than one year	8	(200,900)	-	(200,900)	(120,900)
NET ASSETS		<u>2,653,977</u>	<u>-</u>	<u>2,653,977</u>	<u>2,400,179</u>
INCOME FUNDS					
Restricted funds		-	-	-	-
Unrestricted funds		2,653,977	-	2,653,977	2,400,179
		<u>2,653,977</u>	<u>-</u>	<u>2,653,977</u>	<u>2,400,179</u>

Approved by the Board of the Charity Trustees on **15 December 2023** and signed on their behalf:

Mohammed Najeeb Patel
Honorary Chairman

GOODWOOD COMMUNITY & EDUCATION CENTRE

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2023

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 in October 2019,
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102),
- the Charities Act 2011,
- and UK Generally Accepted Practice.

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 2023

(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

2. Voluntary income

	2023	2022
	£	£
Donations from individuals	<u>755,222</u>	<u>264,537</u>

3. Analysis of resources expended

	2023	2022
	£	£

Costs of activities in furtherance of charitable objects

Employment costs		
Gross wages and salaries	168,014	132,974
Employer's national insurance	113	-
Pension	427	1,237
Supply staff	4,993	10,524
Charitable donations:		3,620
Afghanistan	270,360	
India	11,345	
Malawi	1,035	
Pakistan	5,000	
Syria	6,078	
Turkey	107,778	
	<u>575,143</u>	<u>148,355</u>

Premises costs

General and water rates	1,641	1,633
Utilities	23,563	10,772
Building insurance	3,103	2,458
Depreciation – fixtures and fittings	42,836	42,735
	<u>71,143</u>	<u>57,598</u>

Management and administration

Miscellaneous	18,951	12,614
Legal and professional fees	1,620	3,400
Marketing	306	180
	<u>20,877</u>	<u>16,194</u>

**GOODWOOD COMMUNITY & EDUCATION CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2023**

(CONTINUED)

4. Employees

	2023	2022
	£	£
	Number	Number
Number of employees in the year	<u>25</u>	<u>21</u>
Activities in furtherance of charitable objects	<u>25</u>	<u>21</u>

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

5. Trustees and related parties

Trustee expenses and remuneration

	2023	2022
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 (2022: None).

6. Tangible fixed assets

	Freehold property £
<i>Cost</i>	
At 1 April 2022	2,613,596
Additions	402,097
At 31 March 2023	<u>3,015,693</u>
<i>Depreciation</i>	
At 1 April 2022	220,550
Charge/(credit) for the year	42,836
At 31 March 2023	<u>263,386</u>
<i>Net book value</i>	
At 31 March 2023	<u>2,752,307</u>
At 31 March 2022	<u>2,393,046</u>

**GOODWOOD COMMUNITY & EDUCATION CENTRE
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2023**

(CONTINUED)

7.	Creditors: amounts falling due after within one year	2023	2022
		£	£
	Other taxes and social security	-	1,948
	Other creditors	42,476	52,135
		<hr/>	<hr/>
		42,476	54,083
8.	Creditors: amounts falling due after more than one year	2023	2022
		£	£
	Other Creditors - Loans from individuals	200,900	120,900
		<hr/>	<hr/>
		200,900	120,900