

LEYTONSTONE MUSLIM COMMUNITY CENTRE

England & Wales · Charity number 1133328

Details

Other names LMCC

Status Registered

Legal form Other

Registered 2009-12-17

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

Contact

Address L M C C Centre
Crosby House
2a Carlton Road
London
E11 3AQ

Phone 02085397125

Email info@leytonstonemuslim.com

Website www.leytonstonemuslim.com

Activities

Objects: A. TO RELIEVE POVERTY AND ADVANCE EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY FOR THOSE WHO ARE SOCIALLY OR ECONOMICALLY DISADVANTAGED. B TO PROMOTE EQUALITY AND DIVERSITY IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING THE INCLUSION OF THE MUSLIM COMMUNITY IN THE WIDER COMMUNITY AND RAISING AWARENESS OF DIFFERENT CULTURAL ISSUES ACROSS SCHOOLS, STATUTORY BODIES AND THE WIDER PUBLIC. C THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR BY PROVIDING EDUCATION AND INFORMATION ON ISLAM AND SOCIAL ISSUES FOR BOTH MUSLIMS AND NON-MUSLIMS. D TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH;¹ THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.² PROVIDING EDUCATION, SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. E THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. F TO PROMOTE SUCH OTHER PURPOSES THAT ARE CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: The aim of the Leytonstone Muslim Community Centre is to run projects in conjunction with the local government for enhancing community cohesion and to help young children develop professional skills and understand true Islamic culture and values.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNDEFINED, IN PRACTICE, LOCAL.
- Newham
- Redbridge
- Tower Hamlets
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£18,615	£24,101	-	-
2024-07-31	£30,998	£31,005	-	-
2023-07-31	£29,834	£32,217	-	-
2022-07-31	£29,834	£32,217	-	-
2021-07-31	£34,372	£31,975	-	-
2020-07-31	£54,680	£36,640	-	-

Trustees

Name	Role	Appointed
ABBAS LIMBADA BSC		
ARIF MASTER ACMA		
IMRAN IQBAL PATEL		
MOOSA LOONAT		
Mohammed Shofiqul Hoque Chowdhury		2025-01-28
SHAHID MALEK		

LEYTONSTONE MUSLIM COMMUNITY CENTRE

England & Wales - Charity number 1133328

Accounts

Charity Registration Number: 1133328

LEYTONSTONE MUSLIM COMMUNITY CENTRE

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

LEYTONSTONE MUSLIM COMMUNITY CENTRE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 July 2024

CONTENTS	Page
Reference and Administrative Information	2
Trustees` Annual Report	3 to 4
Independent Examiner`s Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CHARITY INFORMATION

For the year ended 31 July 2024

Reference and Administrative Information

Charity number: 1133328

Registered Office and Operational Address:

Crosby House, 2A Carlton Road, London. E113AQ

Independent Examiner

H.A. Bhula, 5 Howard Street, Gloucester, GL1 4UR

Bankers

NatWest, Leytonstone Branch, 694 High Road, Leytonstone, London. E11 3BA

Trustees

The Trustees serving during the year and since the year end were as follows:

Shahed Malek (Chairman)
Abbas Limbada (Secretary)
Arif Master (Treasurer)
Moosa Loonat
Ashraf Loonat
Imran Iqbal Patel
Faizul Khan
Suleman Ahmed

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

For the year ended 31 July 2024

The Board of Trustees have pleasure in presenting The Annual Report and unaudited Financial Statements of the charity for the year ended 31 July 2024.

Legal Status and Governance

Leytonstone Muslim Community Centre (LMCC) is registered as a charity with the Charity Commission. It is governed by a Constitution, a copy of which is available from the Charities office.

The Trustees are required to act in the best interest of the Charity and its beneficiaries.

Training and information provided includes advice about the role of Trustees and Charity law.

The Trustees make no personal gain from the Charity.

Aims and Objectives of the charity

The aim of the LMCC is to run projects in conjunction with the local government for enhancing community cohesion and to help young children develop professional skills and understand true Islamic culture and values.

Organisational Structure

The Trustees are elected in accordance with the constitution.

Financial Controls

The Trustees have overall control of the organisation's finances. The daily management of the organisation's activities is delegated to the Executive Committee.

Investment powers and restrictions

There are no restrictions as to where funds may be invested, but policy must be agreed by the Trustees and the Management Committee.

Risk Management

The Trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by the organisations' insurance. The following framework is central to ensuring adequate risk management:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment within operating procedures;
- A clear structure of delegated authority and control;
- Review of key systems and procedures.

In assessing risk Trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT (continued)

For the year ended 31 July 2024

Financial Review

Reserves Policy

The Board has set a Reserve of Restricted Funds equivalent to at least three months operating costs. The reserves of £23,623 do satisfy this criterion.

Principal Funding Sources

Of the £30,998 income for the year 98% came from rental income and 2% from fundraising activities and donations. There were no Grant incomes in the year (2023 £Nil) and no income from events and activities (2023 £Nil).

More detail about income for the year and the Charity's financial position at the end of the year are shown in the Financial Statements on pages 6 to 7.

Principal Expenditure Items

Premises costs totalling £30,248 formed 98% of total expenditure. The valuable time given by unpaid volunteers, including Trustees, is not quantified and not included in this figure.

The deficit for the year amounted to £ (7). (2023 deficit, £ (1,968)).

Responsibilities of the Board of Trustees

The Board of Trustees are required to prepare Financial Statements for each financial year that give a true and fair view of the of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements the Trustees are required to:

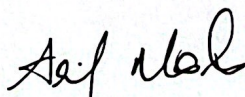
- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts
- Prepare the Financial Statements on the 'going concern' basis unless it is inappropriate to presume that the company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the above principles in mind.

Approved by the Board of Trustees on 15th April 2025 and signed on its behalf by:

Arif Master
Treasurer/Trustee



LEYTONSTONE MUSLIM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LMCC

I report on the accounts of the Trust (Charity no. 1133328) for the year ended 31 July 2024, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and to state whether matters have come to my attention.

Basis of independent examiners' report

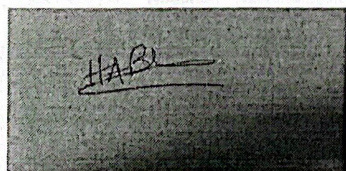
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our examination, no material matter has come to my attention which gives me cause to believe that in any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



H A BHULA (FCCA)
Chartered Certified Accountant
5 Howard Street
Gloucester.
GL1 4UR

Date: 15th April 2025

LEYTONSTONE MUSLIM COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

For the year ended 31 July 2024

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	600	0	600	670
Rental income		30,398	0	30,398	29,004
<i>Incoming resources from charitable activities</i>					
	3	0	0	0	0
TOTAL INCOMING RESOURCES		30,998	0	30,998	29,674
RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Premises costs	4	30,248	0	30,248	29,892
Events and Conferences	4	0	0	0	0
General and Administrative expenses	4	757	0	757	1,750
<i>Governance costs</i>					
	5	0	0	0	0
TOTAL RESOURCES EXPENDED		31,005	0	31,005	31,642
Net movement in funds		(7)	0	(7)	(1,968)
Reconciliation of funds					
Total funds brought forward		23,630	0	23,630	25,598
Total funds carried forward		23,623	0	23,623	23,630

The Charity has no recognised gains or losses other than the results for the year as set out above.
All the activities of the Charity are classed as continuing.


The notes on pages 8 to 11 form an integral part of these financial statements

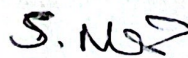
LEYTONSTONE MUSLIM COMMUNITY CENTRE

CONSOLIDATED BALANCE SHEET
As at 31 July 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors and prepayments	7	0	0
Lease deposits		4,500	4,500
Cash at bank and in hand		<u>24,373</u>	<u>23,880</u>
		28,873	28,380
LIABILITIES			
Creditors: amounts due within one year	8	<u>1,500</u>	<u>1,000</u>
NET CURRENT ASSETS		27,373	27,380
LONG TERM LOANS & ADVANCES			
Interest free-Personal Loans		(3,750)	(3,750)
NET ASSETS		<u>23,623</u>	<u>23,630</u>
Financed by:			
ACCUMULATED FUNDS			
Unrestricted		23,623	23,630
Restricted		0	0
TOTAL CHARITY FUNDS		<u>23,623</u>	<u>23,630</u>

These Financial Statements were approved by the Board of Trustees on 15th April 2025 and were signed on its behalf by:


Mr A Master
Treasurer/Trustee


Mr S Malek
Chairman/Trustee

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2024

1-ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

a) **Basis of accounting**

The financial statements have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) the Financial Reporting Standard for Smaller Entities. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) **Funds accounting**

Funds held by the Charity are:

Unrestricted funds - these are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted funds - these are funds that can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

c) **Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with enough reliability.

Incoming resources from tax claims are included in the statement of financial activities at the time when income is received from the Inland Revenue.

d) **Resources expended**

Resources expended are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs that are incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 July 2024

1-ACCOUNTING POLICIES-(continued)

e) Donated goods and volunteer services

The Charity has not received any goods for use by the Charity itself.

The value of services provided by volunteers is not incorporated into these Financial Statements.

f) Taxation

LMCC is a registered Charity under the Charities Act 2011 and as such is exempt from taxation of its income and capital gains.

Incoming resources from tax claims are included in the statement of financial activities at the same time as the gift to which they relate.

g) Fixed Assets and depreciation

Building Extension has been depreciated over 10 years on a straight-line basis and is now fully depreciated.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 July 2024

2-VOLUNTARY INCOME

Voluntary income for the year falls into the following categories.

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
	£	£	£	£
<i>Appeals and Donations</i>	600	0	600	670
<i>Income Tax Refunds</i>	0	0	0	0
	600	0	600	670

3-INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
	£	£	£	£
<i>Local Authority Grants</i>				
-London Borough of Waltham Forest	0	0	0	0
<i>Other Fund-Raising income</i>				
-Events and Activities	0	0	0	0
Total incoming resources	0	0	0	0

4-COST OF CHARITABLE ACTIVITIES

The amount spent on charitable activities is analysed as follows:

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
	£	£	£	£
<i>Premises costs</i>				
Rent	28,992	0	28,992	28,992
Maintenance	0	0	0	0
Business and Water Rates	1,256	0	1,256	900
	30,248	0	30,248	29,892
<i>Events and conferences</i>				
Youth Training Events and activities	0	0	0	0
Tuition Classes	0	0	0	0
Donations	0	0	0	0
	0	0	0	0
<i>General Administrative Expenses</i>				
Insurance	500	0	500	880
Telephone and Internet charges	257	0	257	160
Heat and Light	0	0	0	710
Bank charges and Sundry Expenses	0	0	0	0
Depreciation	0	0	0	0
	757	0	757	1,750

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2024

5-GOVERNANCE COSTS

The governance costs consisted of the following costs:

	2024	2023
	£	£
Legal and professional fees	<u>0</u>	<u>0</u>

6-FIXED ASSETS

	Building Extension	Total
	£	£
COST		
At 1 August 2023	44,595	44,595
Additions	0	0
Disposals	0	0
At 31 July 2024	<u>44,595</u>	<u>44,595</u>
 DEPRECIATION		
At 1 August 2023	44,595	44,595
Charge for Year	0	0
Eliminated on Disposal	0	0
At 31 July 2024	<u>44,595</u>	<u>44,595</u>
 WRITTEN DOWN VALUE		
At 31 July 2024	<u>0</u>	<u>0</u>
At 31 July 2023	<u>0</u>	<u>0</u>

7-DEBTORS

	2024	2023
	£	£
Prepayments and accrued income	<u>0</u>	<u>380</u>

8-CREDITORS AND ACCRUALS: amounts falling due within 1 year

	2024	2023
	£	£
Cash Advances	0	0
Accruals	<u>1,500</u>	<u>1,000</u>
	<u>1,500</u>	<u>1,000</u>

9-CONTINGENT LIABILITIES

At 31 July 2024 LMCC had no known contingent liabilities.

10-CAPITAL COMMITMENTS

	2024	2023
	£	£
Capital expenditure that has been contracted for but has not been provided for in the Financial Statements	<u>NIL</u>	<u>NIL</u>
Capital expenditure that has been authorised by the Trustees but has not been contracted for	<u>NIL</u>	<u>NIL</u>

LEYTONSTONE MUSLIM COMMUNITY CENTRE

England & Wales - Charity number 1133328

Accounts

Charity Registration Number: 1133328

LEYTONSTONE MUSLIM COMMUNITY CENTRE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

LEYTONSTONE MUSLIM COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 July 2023

CONTENTS	Page
Reference and Administrative Information	2
Trustees' Annual Report	3 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CHARITY INFORMATION

For the year ended 31 July 2023

Reference and Administrative Information

Charity number: 1133328

Registered Office and Operational Address:

Crosby House, 2A Carlton Road, London. E113AQ

Independent Examiner

H.A. Bhula, 5 Howard Street, Gloucester, GL1 4UR

Bankers

NatWest, Leytonstone Branch, 694 High Road, Leytonstone, London. E11 3BA

Trustees

The Trustees serving during the year and since the year end were as follows:

Shahed Malek (Chairman)
Abbas Limbada (Secretary)
Arif Master (Treasurer)
Moosa Loonat
Ashraf Loonat
Imran Iqbal Patel
Faizul Khan
Suleman Ahmed

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

For the year ended 31 July 2023

The Board of Trustees have pleasure in presenting The Annual Report and unaudited Financial Statements of the charity for the year ended 31 July 2023.

Legal Status and Governance

Leytonstone Muslim Community Centre (LMCC) is registered as a charity with the Charity Commission. It is governed by a Constitution, a copy of which is available from the Charities office.

The Trustees are required to act in the best interest of the Charity and its beneficiaries.

Training and information provided includes advice about the role of Trustees and Charity law.

The Trustees make no personal gain from the Charity.

Aims and Objectives of the charity

The aim of the LMCC is to run projects in conjunction with the local government for enhancing community cohesion and to help young children develop professional skills and understand true Islamic culture and values.

Organisational Structure

The Trustees are elected in accordance with the constitution.

Financial Controls

The Trustees have overall control of the organisation's finances. The daily management of the organisation's activities is delegated to the Executive Committee.

Investment powers and restrictions

There are no restrictions as to where funds may be invested, but policy must be agreed by the Trustees and the Management Committee.

Risk Management

The Trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by the organisations' insurance. The following framework is central to ensuring adequate risk management:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment within operating procedures;
- A clear structure of delegated authority and control;
- Review of key systems and procedures.

In assessing risk Trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT (continued)

For the year ended 31 July 2023

Financial Review

Reserves Policy

The Board has set a Reserve of Restricted Funds equivalent to at least three months operating costs. The reserves of £23,630 do satisfy this criterion.

Principal Funding Sources

Of the £29,674 income for the year 98% came from rental income and 2% from fundraising activities and donations. There were no Grant incomes in the year (2022 £Nil) and no income from events and activities (2022 £Nil).

More detail about income for the year and the Charity's financial position at the end of the year are shown in the Financial Statements on pages 6 to 7.

Principal Expenditure Items

Premises and Youth Training Events and Activities costs totalling £29,892 formed 94% of total expenditure. The valuable time given by unpaid volunteers, including Trustees, is not quantified and not included in this figure.

The deficit for the year amounted to £ (1,968). (2022 deficit, £ (2,383)).

Responsibilities of the Board of Trustees

The Board of Trustees are required to prepare Financial Statements for each financial year that give a true and fair view of the of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts
- Prepare the Financial Statements on the 'going concern' basis unless it is inappropriate to presume that the company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the above principles in mind.

Approved by the Board of Trustees on and signed on its behalf by:



Arif Master
Treasurer/Trustee

LEYTONSTONE MUSLIM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LMCC

I report on the accounts of the Trust (Charity no. 1133328) for the year ended 31 July 2023, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and to state whether matters have come to my attention.

Basis of independent examiners' report

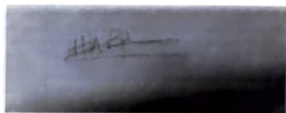
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our examination, no material matter has come to my attention which gives me cause to believe that in any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



H A BHULA (FCCA)
Chartered Certified Accountant
5 Howard Street
Gloucester.
GL1 4UR

Date: 18th February 2024

LEYTONSTONE MUSLIM COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

For the year ended 31 July 2023

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	670	0	670	830
Rental income		29,004	0	29,004	29,004
<i>Incoming resources from charitable activities</i>					
	3	0	0	0	0
TOTAL INCOMING RESOURCES		29,674	0	29,674	29,834
RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Premises costs	4	29,892	0	29,892	29,454
Events and Conferences	4	0	0	0	0
General and Administrative expenses	4	1,750	0	1,750	2,209
<i>Governance costs</i>					
	5	0	0	0	0
TOTAL RESOURCES EXPENDED		31,642	0	31,642	32,217
Net movement in funds		(1,968)	0	(1,968)	(2,383)
Reconciliation of funds					
Total funds brought forward		25,598	0	25,598	27,981
Total funds carried forward		23,630	0	23,630	25,598

The Charity has no recognised gains or losses other than the results for the year as set out above.
All the activities of the Charity are classed as continuing.

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CONSOLIDATED BALANCE SHEET

As at 31 July 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors and prepayments	7	0	380
Lease deposits		4,500	4,500
Cash at bank and in hand		<u>23,880</u>	<u>24,968</u>
		28,380	29,848
LIABILITIES			
Creditors: amounts due within one year	8	<u>1,000</u>	<u>500</u>
NET CURRENT ASSETS		27,380	29,348
LONG TERM LOANS & ADVANCES			
Interest free-Personal Loans		(3,750)	(3,750)
NET ASSETS		<u>23,630</u>	<u>25,598</u>
Financed by:			
ACCUMULATED FUNDS			
Unrestricted		23,630	25,598
Restricted		0	0
TOTAL CHARITY FUNDS		<u>23,630</u>	<u>25,598</u>

These Financial Statements were approved by the Board of Trustees on 18th February 2024 and were signed on its behalf by:


Mr A Master
Treasurer/Trustee


Mr S Malek
Chairman/Trustee

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2023

1-ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

a) **Basis of accounting**

The financial statements have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) the Financial Reporting Standard for Smaller Entities. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) **Funds accounting**

Funds held by the Charity are:

Unrestricted funds - these are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted funds - these are funds that can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

c) **Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with enough reliability.

Incoming resources from tax claims are included in the statement of financial activities at the time when income is received from the Inland Revenue.

d) **Resources expended**

Resources expended are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs that are incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2023

1-ACCOUNTING POLICIES-(continued)

e) Donated goods and volunteer services

The Charity has not received any goods for use by the Charity itself.

The value of services provided by volunteers is not incorporated into these Financial Statements.

f) Taxation

LMCC is a registered Charity under the Charities Act 2011 and as such is exempt from taxation of its income and capital gains.

Incoming resources from tax claims are included in the statement of financial activities at the same time as the gift to which they relate.

g) Fixed Assets and depreciation

Building Extension has been depreciated over 10 years on a straight-line basis and is now fully depreciated.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 July 2023

2-VOLUNTARY INCOME

Voluntary income for the year falls into the following categories.

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
	£	£	£	£
<i>Appeals and Donations</i>	670	0	670	830
<i>Income Tax Refunds</i>	0	0	0	0
	670	0	670	830

3-INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
	£	£	£	£
<i>Local Authority Grants</i>				
-London Borough of Waltham Forest	0	0	0	0
<i>Other Fund-Raising income</i>				
-Events and Activities	0	0	0	0
Total incoming resources	0	0	0	0

4-COST OF CHARITABLE ACTIVITIES

The amount spent on charitable activities is analysed as follows:

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
	£	£	£	£
<i>Premises costs</i>				
Rent	28,992	0	28,992	28,992
Maintenance	0	0	0	0
Business and Water Rates	900	0	900	1,016
	29,892	0	29,892	30,008
<i>Events and conferences</i>				
Youth Training Events and activities	0	0	0	0
Tuition Classes	0	0	0	0
Donations	0	0	0	0
	0	0	0	0
<i>General Administrative Expenses</i>				
Insurance	880	0	880	1,699
Telephone and Internet charges	160	0	160	132
Heat and Light	710	0	710	378
Bank charges and Sundry Expenses	0	0	0	0
Depreciation	0	0	0	0
	1,750	0	1,750	2,209

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2023

5-GOVERNANCE COSTS

The governance costs consisted of the following costs:

	2023	2022
	£	£
Legal and professional fees	<u>0</u>	<u>0</u>

6-FIXED ASSETS

	Building Extension	Total
	£	£
COST		
At 1 August 2022	44,595	44,595
Additions	0	0
Disposals	0	0
At 31 July 2023	<u>44,595</u>	<u>44,595</u>
 DEPRECIATION		
At 1 August 2022	44,595	44,595
Charge for Year	0	0
Eliminated on Disposal	0	0
At 31 July 2023	<u>44,595</u>	<u>44,595</u>
 WRITTEN DOWN VALUE		
At 31 July 2023	<u>0</u>	<u>0</u>
At 31 July 2022	<u>0</u>	<u>0</u>

7-DEBTORS

	2023	2022
	£	£
Prepayments and accrued income	<u>0</u>	<u>380</u>

8-CREDITORS AND ACCRUALS: amounts falling due within 1 year

	2023	2022
	£	£
Cash Advances	0	0
Accruals	<u>1,000</u>	<u>500</u>
	<u>1,000</u>	<u>500</u>

9-CONTINGENT LIABILITIES

At 31 July 2023 LMCC had no known contingent liabilities.

10-CAPITAL COMMITMENTS

	2023	2022
	£	£
Capital expenditure that has been contracted for but has not been provided for in the Financial Statements	<u>NIL</u>	<u>NIL</u>
Capital expenditure that has been authorised by the Trustees but has not been contracted for	<u>NIL</u>	<u>NIL</u>

LEYTONSTONE MUSLIM COMMUNITY CENTRE

England & Wales - Charity number 1133328

Accounts

Charity Registration Number: 1133328

LEYTONSTONE MUSLIM COMMUNITY CENTRE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

LEYTONSTONE MUSLIM COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 July 2022

CONTENTS	Page
Reference and Administrative Information	2
Trustees' Annual Report	3 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11

LEYTONSTONE MUSLIM COMMUNITY CENTRE
CHARITY INFORMATION
For the year ended 31 July 2022

Reference and Administrative Information

Charity number: 1133328

Registered Office and Operational Address:

Crosby House, 2A Carlton Road, London. E113AQ

Independent Examiner

H.A. Bhula, 5 Howard Street, Gloucester, GL1 4UR

Bankers

NatWest, Leytonstone Branch, 694 High Road, Leytonstone, London. E11 3BA

Trustees

The Trustees serving during the year and since the year end were as follows:

Shahed Malek (Chairman)
Abbas Limbada (Secretary)
Arif Master (Treasurer)
Moosa Loonat
Ashraf Loonat
Imran Iqbal Patel
Faizul Khan
Suleman Ahmed

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

For the year ended 31 July 2022

The Board of Trustees have pleasure in presenting The Annual Report and unaudited Financial Statements of the charity for the year ended 31 July 2022.

Legal Status and Governance

Leytonstone Muslim Community Centre (LMCC) is registered as a charity with the Charity Commission. It is governed by a Constitution, a copy of which is available from the Charities office.

The Trustees are required to act in the best interest of the Charity and its beneficiaries.

Training and information provided includes advice about the role of Trustees and Charity law.

The Trustees make no personal gain from the Charity.

Aims and Objectives of the charity

The aim of the LMCC is to run projects in conjunction with the local government for enhancing community cohesion and to help young children develop professional skills and understand true Islamic culture and values.

Organisational Structure

The Trustees are elected in accordance with the constitution.

Financial Controls

The Trustees have overall control of the organisation's finances. The daily management of the organisation's activities is delegated to the Executive Committee.

Investment powers and restrictions

There are no restrictions as to where funds may be invested, but policy must be agreed by the Trustees and the Management Committee.

Risk Management

The Trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by the organisations' insurance. The following framework is central to ensuring adequate risk management:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment within operating procedures;
- A clear structure of delegated authority and control;
- Review of key systems and procedures.

In assessing risk Trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT (continued)

For the year ended 31 July 2022

Financial Review

Reserves Policy

The Board has set a Reserve of Restricted Funds equivalent to at least three months operating costs. The reserves of £25,598 do satisfy this criterion.

Principal Funding Sources

Of the £29,534 income for the year 97% came from rental income and 3% from fundraising activities and donations. There were no Grant incomes in the year (2021 £Nil) and no income from events and activities (2021 £Nil).

More detail about income for the year and the Charity's financial position at the end of the year are shown in the Financial Statements on pages 6 to 7.

Principal Expenditure Items

Premises and Youth Training Events and Activities costs totalling £29,454 formed 91% of total expenditure. The valuable time given by unpaid volunteers, including Trustees, is not quantified and not included in this figure.

The deficit for the year amounted to £ (2,383). (2021 surplus, £2,397).

Responsibilities of the Board of Trustees

The Board of Trustees are required to prepare Financial Statements for each financial year that give a true and fair view of the of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts
- Prepare the Financial Statements on the 'going concern' basis unless it is inappropriate to presume that the company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the above principles in mind.

Approved by the Board of Trustees on and signed on its behalf by:

Arif Master
Treasurer/Trustee



LEYTONSTONE MUSLIM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LMCC

I report on the accounts of the Trust (Charity no. 1133328) for the year ended 31 July 2022, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and to state whether matters have come to my attention.

Basis of independent examiners' report

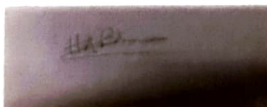
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our examination, no material matter has come to my attention which gives me cause to believe that in any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



H A BHULA (FCCA)
Chartered Certified Accountant
5 Howard Street
Gloucester.
GL1 4UR

Date: 8th May 2023

LEYTONSTONE MUSLIM COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

For the year ended 31 July 2022

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	830	0	830	900
Rental income		29,004	0	29,004	33,472
<i>Incoming resources from charitable activities</i>					
	3	0	0	0	0
TOTAL INCOMING RESOURCES		29,834	0	29,834	34,372
RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Premises costs	4	30,008	0	29,454	29,454
Events and Conferences	4	0	0	0	0
General and Administrative expenses	4	2,209	0	2,209	2,521
<i>Governance costs</i>					
	5	0	0	0	0
TOTAL RESOURCES EXPENDED		32,217	0	32,217	31,975
Net movement in funds		(2,383)	0	(2,383)	2,397
Reconciliation of funds					
Total funds brought forward		27,981	0	27,981	25,584
Total funds carried forward		25,598	0	25,598	27,981

The Charity has no recognised gains or losses other than the results for the year as set out above.
All the activities of the Charity are classed as continuing.

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CONSOLIDATED BALANCE SHEET As at 31 July 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	6	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors and prepayments	7	380	558
Lease deposits		4,500	4,500
Cash at bank and in hand		<u>24,968</u>	<u>27,173</u>
		29,848	32,231
LIABILITIES			
Creditors: amounts due within one year	8	<u>500</u>	<u>500</u>
NET CURRENT ASSETS		29,348	31,731
LONG TERM LOANS & ADVANCES			
Interest free-Personal Loans		(3,750)	(3,750)
NET ASSETS		<u>25,598</u>	<u>27,981</u>
Financed by:			
ACCUMULATED FUNDS			
Unrestricted		25,598	27,981
Restricted		0	0
TOTAL CHARITY FUNDS		<u>25,598</u>	<u>27,981</u>

These Financial Statements were approved by the Board of Trustees on 8th May 2023 and were signed on its behalf by:

Mr A Master
Treasurer/Trustee



Mr S Malek
Chairman/Trustee



The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2022

1-ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

a) Basis of accounting

The financial statements have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) the Financial Reporting Standard for Smaller Entities. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Funds accounting

Funds held by the Charity are:

Unrestricted funds - these are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted funds - these are funds that can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

c) Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with enough reliability.

Incoming resources from tax claims are included in the statement of financial activities at the time when income is received from the Inland Revenue.

d) Resources expended

Resources expended are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs that are incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 July 2022

1-ACCOUNTING POLICIES-(continued)

e) Donated goods and volunteer services

The Charity has not received any goods for use by the Charity itself.

The value of services provided by volunteers is not incorporated into these Financial Statements.

f) Taxation

LMCC is a registered Charity under the Charities Act 2011 and as such is exempt from taxation of its income and capital gains.

Incoming resources from tax claims are included in the statement of financial activities at the same time as the gift to which they relate.

g) Fixed Assets and depreciation

Building Extension has been depreciated over 10 years on a straight-line basis and is now fully depreciated.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 31 July 2022

2-VOLUNTARY INCOME

Voluntary income for the year falls into the following categories.

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£
<i>Appeals and Donations</i>	830	0	830	900
<i>Income Tax Refunds</i>	0	0	0	0
	830	0	830	900

3-INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£
<i>Local Authority Grants</i>				
-London Borough of Waltham Forest	0	0	0	0
<i>Other Fund-Raising income</i>				
-Events and Activities	0	0	0	0
Total incoming resources	0	0	0	0

4-COST OF CHARITABLE ACTIVITIES

The amount spent on charitable activities is analysed as follows:

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£
<i>Premises costs</i>				
Rent	28,992	0	28,992	28,992
Maintenance	0	0	0	0
Business and Water Rates	1,016	0	1,016	462
	30,008	0	30,008	29,454
<i>Events and conferences</i>				
Youth Training Events and activities	0	0	0	0
Tuition Classes	0	0	0	0
Donations	0	0	0	0
	0	0	0	0
<i>General Administrative Expenses</i>				
Insurance	1,699	0	1,699	1,159
Telephone and Internet charges	132	0	132	425
Heat and Light	378	0	378	937
Bank charges and Sundry Expenses	0	0	0	0
Depreciation	0	0	0	0
	2,209	0	2,209	2,521

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2022

5-GOVERNANCE COSTS

The governance costs consisted of the following costs:

	2022	2021
	£	£
Legal and professional fees	0	0

6-FIXED ASSETS

	Building Extension	Total
	£	£
COST		
At 1 August 2021	44,595	44,595
Additions	0	0
Disposals	0	0
At 31 July 2022	<u>44,595</u>	<u>44,595</u>
 DEPRECIATION		
At 1 August 2021	44,595	44,595
Charge for Year	0	0
Eliminated on Disposal	0	0
At 31 July 2022	<u>44,595</u>	<u>44,595</u>
 WRITTEN DOWN VALUE		
At 31 July 2022	<u>0</u>	<u>0</u>
At 31 July 2021	<u>0</u>	<u>0</u>

7-DEBTORS

	2022	2021
	£	£
Prepayments and accrued income	<u>380</u>	<u>558</u>

8-CREDITORS AND ACCRUALS: amounts falling due within 1 year

	2022	2021
	£	£
Cash Advances	0	0
Accruals	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>

9-CONTINGENT LIABILITIES

At 31 July 2022 LMCC had no known contingent liabilities.

10-CAPITAL COMMITMENTS

	2022	2021
	£	£
Capital expenditure that has been contracted for but has not been provided for in the Financial Statements	<u>NIL</u>	<u>NIL</u>
Capital expenditure that has been authorised by the Trustees but has not been contracted for	<u>NIL</u>	<u>NIL</u>

LEYTONSTONE MUSLIM COMMUNITY CENTRE

England & Wales - Charity number 1133328

Accounts

Charity Registration Number: 1133328

LEYTONSTONE MUSLIM COMMUNITY CENTRE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

LEYTONSTONE MUSLIM COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 July 2021,

CONTENTS	Page
Reference and Administrative Information	2
Trustees` Annual Report	3 to 4
Independent Examiner`s Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CHARITY INFORMATION

For the year ended 31 July 2021

Reference and Administrative Information

Charity number: 1133328

Registered Office and Operational Address:

Crosby House, 2A Carlton Road, London. E113AQ

Independent Examiner

H.A. Bhula, 5 Howard Street, Gloucester, GL1 4UR

Bankers

NatWest, Leytonstone Branch, 694 High Road, Leytonstone, London. E11 3BA

Trustees

The Trustees serving during the year and since the year end were as follows:

Shahed Malek (Chairman)
Abbas Limbada (Secretary)
Arif Master (Treasurer)
Moosa Loonat
Ashraf Loonat
Imran Iqbal Patel
Faizul Khan
Suleman Ahmed

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT For the year ended 31 July 2021

The Board of Trustees have pleasure in presenting The Annual Report and unaudited Financial Statements of the charity for the year ended 31 July 2021.

Legal Status and Governance

Leytonstone Muslim Community Centre (LMCC) is registered as a charity with the Charity Commission. It is governed by a Constitution, a copy of which is available from the Charities office.

The Trustees are required to act in the best interest of the Charity and its beneficiaries.

Training and information provided includes advice about the role of Trustees and Charity law.

The Trustees make no personal gain from the Charity.

Aims and Objectives of the charity

The aim of the LMCC is to run projects in conjunction with the local government for enhancing community cohesion and to help young children develop professional skills and understand true Islamic culture and values.

Organisational Structure

The Trustees are elected in accordance with the constitution.

Financial Controls

The Trustees have overall control of the organisation's finances. The daily management of the organisation's activities is delegated to the Executive Committee.

Investment powers and restrictions

There are no restrictions as to where funds may be invested, but policy must be agreed by the Trustees and the Management Committee.

Risk Management

The Trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by the organisations' insurance. The following framework is central to ensuring adequate risk management:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment within operating procedures;
- A clear structure of delegated authority and control;
- Review of key systems and procedures.

In assessing risk Trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT (continued)

For the year ended 31 July 2021

Financial Review

Reserves Policy

The Board has set a Reserve of Restricted Funds equivalent to at least three months operating costs. The reserves of £27,981 do satisfy this criterion.

Principal Funding Sources

Of the £34,372 income for the year 97% came from rental income and 3% from fundraising activities and donations. There were no Grant incomes in the year (2020 £25,000) and no income from events and activities (2020 £2,580).

More detail about income for the year and the Charity's financial position at the end of the year are shown in the Financial Statements on pages 6 to 7.

Principal Expenditure Items

Premises and Youth Training Events and Activities costs totalling £29,454 formed 92% of total expenditure. The valuable time given by unpaid volunteers, including Trustees, is not quantified and not included in this figure.

The surplus for the year amounted to £2,397. (2020 £18,040).

Responsibilities of the Board of Trustees

The Board of Trustees are required to prepare Financial Statements for each financial year that give a true and fair view of the of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts
- Prepare the Financial Statements on the 'going concern' basis unless it is inappropriate to presume that the company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the above principles in mind.

Approved by the Board of Trustees on and signed on its behalf by:

Arif Master
Treasurer/Trustee



LEYTONSTONE MUSLIM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LMCC

I report on the accounts of the Trust (Charity no. 1133328) for the year ended 31 July 2021, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and to state whether matters have come to my attention.

Basis of independent examiners' report

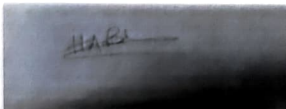
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our examination, no material matter has come to my attention which gives me cause to believe that in any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.



H A BHULA (FCCA)
Chartered Certified Accountant
5 Howard Street
Gloucester.
GL1 4UR

Date: 15th May 2022

LEYTONSTONE MUSLIM COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

For the year ended 31 July 2021

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	900	0	900	1,000
Rental income		33,472	0	33,472	26,100
<i>Incoming resources from charitable activities</i>					
	3	0	0	0	27,580
TOTAL INCOMING RESOURCES		34,372	0	34,372	54,680
RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Premises costs	4	29,454	0	29,454	27,726
Events and Conferences	4	0	0	0	265
General and Administrative expenses	4	2,521	0	2,521	8,689
<i>Governance costs</i>					
	5	0	0	0	0
TOTAL RESOURCES EXPENDED		31,975	0	31,975	36,640
Net movement in funds		2,397	0	2,397	18,040
Reconciliation of funds					
Total funds brought forward		25,584	0	25,584	7,544
Total funds carried forward		27,981	0	27,981	25,584

The Charity has no recognised gains or losses other than the results for the year as set out above.
All the activities of the Charity are classed as continuing.

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CONSOLIDATED BALANCE SHEET As at 31 July 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors and prepayments	7	558	379
Lease deposits		4,500	4,500
Cash at bank and in hand		<u>27,173</u>	<u>24,955</u>
		32,231	29,834
LIABILITIES			
Creditors: amounts due within one year	8	<u>500</u>	<u>500</u>
NET CURRENT ASSETS		31,731	29,334
LONG TERM LOANS & ADVANCES			
Interest free-Personal Loans		(3,750)	(3,750)
NET ASSETS		<u>27,981</u>	<u>25,584</u>
Financed by:			
ACCUMULATED FUNDS			
Unrestricted		27,981	25,584
Restricted		0	0
TOTAL CHARITY FUNDS		<u>27,981</u>	<u>25,584</u>

These Financial Statements were approved by the Board of Trustees on 15th May 2022 and were signed on its behalf by:

Mr A Master
Treasurer/Trustee



Mr S Malek
Chairman/Trustee



The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2021

I-ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

a) **Basis of accounting**

The financial statements have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) the Financial Reporting Standard for Smaller Entities. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) **Funds accounting**

Funds held by the Charity are:

Unrestricted funds - these are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted funds - these are funds that can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

c) **Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with enough reliability.

Incoming resources from tax claims are included in the statement of financial activities at the time when income is received from the Inland Revenue.

d) **Resources expended**

Resources expended are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs that are incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 July 2021

1-ACCOUNTING POLICIES-(continued)

e) Donated goods and volunteer services

The Charity has not received any goods for use by the Charity itself.

The value of services provided by volunteers is not incorporated into these Financial Statements.

f) Taxation

LMCC is a registered Charity under the Charities Act 2011 and as such is exempt from taxation of its income and capital gains.

Incoming resources from tax claims are included in the statement of financial activities at the same time as the gift to which they relate.

g) Fixed Assets and depreciation

Building Extension has been depreciated over 10 years on a straight-line basis and is now fully depreciated.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 July 2021

2-VOLUNTARY INCOME

Voluntary income for the year falls into the following categories.

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021	TOTAL FUNDS 2020
	£	£	£	£
<i>Appeals and Donations</i>	900	0	900	1,000
<i>Income Tax Refunds</i>	0	0	0	0
	900	0	900	1,000

3-INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021	TOTAL FUNDS 2020
	£	£	£	£
<i>Local Authority Grants</i>				
-London Borough of Waltham Forest	0	0	0	25,000
<i>Other Fund-Raising income</i>				
-Events and Activities	0	0	0	2,580
Total incoming resources	0	0	0	27,580

4-COST OF CHARITABLE ACTIVITIES

The amount spent on charitable activities is analysed as follows:

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021	TOTAL FUNDS 2020
	£	£	£	£
<i>Premises costs</i>				
Rent	28,992	0	28,992	27,243
Maintenance	0	0	0	0
Business and Water Rates	462	0	462	483
	29,454	0	29,454	27,726
<i>Events and conferences</i>				
Youth Training Events and activities	0	0	0	225
Tuition Classes	0	0	0	0
Donations	0	0	0	0
	0	0	0	225
<i>General Administrative Expenses</i>				
Insurance	1,159	0	1,159	1,249
Telephone and Internet charges	425	0	425	651
Heat and Light	937	0	937	4,170
Bank charges and Sundry Expenses	0	0	0	0
Depreciation	0	0	0	2,619
	2,521	0	2,521	8,689

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2021

5-GOVERNANCE COSTS

The governance costs consisted of the following costs:

	2021	2020
	£	£
Legal and professional fees	<u>0</u>	<u>0</u>

6-FIXED ASSETS

	Building Extension	Total
	£	£
COST		
At 1 August 2020	44,595	44,595
Additions	0	0
Disposals	0	0
At 31 July 2021	<u>44,595</u>	<u>44,595</u>
 DEPRECIATION		
At 1 August 2020	44,595	44,595
Charge for Year	0	0
Eliminated on Disposal	0	0
At 31 July 2021	<u>44,595</u>	<u>44,595</u>
 WRITTEN DOWN VALUE		
At 31 July 2021	<u>0</u>	<u>0</u>
At 31 July 2020	<u>0</u>	<u>0</u>

7-DEBTORS

	2021	2020
	£	£
Prepayments and accrued income	<u>558</u>	<u>379</u>

8-CREDITORS AND ACCRUALS: amounts falling due within 1 year

	2021	2020
	£	£
Cash Advances	0	0
Accruals	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>

9-CONTINGENT LIABILITIES

At 31 July 2021 LMCC had no known contingent liabilities.

10-CAPITAL COMMITMENTS

	2021	2020
	£	£
Capital expenditure that has been contracted for but has not been provided for in the Financial Statements	<u>NIL</u>	<u>NIL</u>
Capital expenditure that has been authorised by the Trustees but has not been contracted for	<u>NIL</u>	<u>NIL</u>

LEYTONSTONE MUSLIM COMMUNITY CENTRE

England & Wales - Charity number 1133328

Accounts

Charity Registration Number: 1133328

LEYTONSTONE MUSLIM COMMUNITY CENTRE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2020

LEYTONSTONE MUSLIM COMMUNITY CENTRE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 July 2020

CONTENTS	Page
Reference and Administrative Information	2
Trustees' Annual Report	3 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CHARITY INFORMATION

For the year ended 31 July 2020

Reference and Administrative Information

Charity number: 1133328

Registered Office and Operational Address:

Crosby House, 2A Carlton Road, London. E113AQ

Independent Examiner

H.A. Bhula, 5 Howard Street, Gloucester, GL1 4UR

Bankers

NatWest, Leytonstone Branch, 694 High Road, Leytonstone, London. E11 3BA

Trustees

The Trustees serving during the year and since the year end were as follows:

Shahed Malek (Chairman)
Abbas Limbada (Secretary)
Arif Master (Treasurer)
Moosa Loonat
Ashraf Loonat
Imran Iqbal Patel
Faizul Khan
Suleman Ahmed

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

For the year ended 31 July 2020

The Board of Trustees have pleasure in presenting The Annual Report and unaudited Financial Statements of the charity for the year ended 31 July 2020.

Legal Status and Governance

Leytonstone Muslim Community Centre (LMCC) is registered as a charity with the Charity Commission. It is governed by a Constitution, a copy of which is available from the Charities office.

The Trustees are required to act in the best interest of the Charity and its beneficiaries.

Training and information provided includes advice about the role of Trustees and Charity law.

The Trustees make no personal gain from the Charity.

Aims and Objectives of the charity

The aim of the LMCC is to run projects in conjunction with the local government for enhancing community cohesion and to help young children develop professional skills and understand true Islamic culture and values.

Organisational Structure

The Trustees are elected in accordance with the constitution.

Financial Controls

The Trustees have overall control of the organisation's finances. The daily management of the organisation's activities is delegated to the Executive Committee.

Investment powers and restrictions

There are no restrictions as to where funds may be invested, but policy must be agreed by the Trustees and the Management Committee.

Risk Management

The Trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by the organisations' insurance. The following framework is central to ensuring adequate risk management:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment within operating procedures;
- A clear structure of delegated authority and control;
- Review of key systems and procedures.

In assessing risk Trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

LEYTONSTONE MUSLIM COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT (continued)

For the year ended 31 July 2020

Financial Review

Reserves Policy

The Board has set a Reserve of Restricted Funds equivalent to at least three months operating costs. The reserves of £25,584 do satisfy this criterion.

Principal Funding Sources

Of the £54,680 income for the year 48% came from rental income, 46% was as a result of a Grant from London Borough of Waltham Forest and 6% from fundraising activities and donations.

More detail about income for the year and the Charity's financial position at the end of the year are shown in the Financial Statements on pages 6 to 7.

Principal Expenditure Items

Premises and Youth Training Events and Activities costs totalling £27,951 formed 76% of total expenditure. The valuable time given by unpaid volunteers, including Trustees, is not quantified and not included in this figure.

The surplus for the year amounted to £18,040. (2019, deficit £6,102).

Responsibilities of the Board of Trustees

The Board of Trustees are required to prepare Financial Statements for each financial year that give a true and fair view of the of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts
- Prepare the Financial Statements on the 'going concern' basis unless it is inappropriate to presume that the company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the above principles in mind.

Approved by the Board of Trustees on and signed on its behalf by:



Arif Master
Treasurer/Trustee

LEYTONSTONE MUSLIM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LMCC

I report on the accounts of the Trust (Charity no. 1133328) for the year ended 31 July 2020, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and to state whether matters have come to my attention.

Basis of independent examiners` report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the 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 I do not express an audit opinion on the accounts.

Independent examiners` report

In connection with our examination, no material matter has come to my attention which gives me cause to believe that in any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 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.

H A Bhula

H A BHULA (FCCA)
Chartered Certified Accountant
5 Howard Street
Gloucester.
GL1 4UR

Date: 18th April 2021

LEYTONSTONE MUSLIM COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 July 2020**

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	1,000	0	1,000	1,180
Rental income		26,100	0	26,100	25,230
<i>Incoming resources from charitable activities</i>					
	3	27,580	0	27,580	0
TOTAL INCOMING RESOURCES		54,680	0	54,680	26,410
RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Premises costs	4	27,726	0	27,726	25,068
Events and Conferences	4	225	0	265	265
General and Administrative expenses	4	8,689	0	8,689	7,179
<i>Governance costs</i>					
	5	0	0	0	0
TOTAL RESOURCES EXPENDED		36,640	0	36,640	32,512
Net movement in funds		18,040	0	18,040	(6,102)
Reconciliation of funds					
Total funds brought forward		7,544	0	7,544	13,646
Total funds carried forward		25,584	0	25,584	7,544

The Charity has no recognised gains or losses other than the results for the year as set out above.
All the activities of the Charity are classed as continuing.

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

CONSOLIDATED BALANCE SHEET

As at 31 July 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	6	<u>0</u>	<u>2,619</u>
CURRENT ASSETS			
Debtors and prepayments	7	379	379
Lease deposits		4,500	4,500
Cash at bank and in hand		<u>24,955</u>	<u>4,296</u>
		29,834	9,175
LIABILITIES			
Creditors: amounts due within one year	8	<u>500</u>	<u>500</u>
NET CURRENT ASSETS		29,334	8,675
LONG TERM LOANS & ADVANCES			
Interest free-Personal Loans		(3,750)	(3,750)
NET ASSETS		<u>25,584</u>	<u>7,544</u>
Financed by:			
ACCUMULATED FUNDS			
Unrestricted		25,584	7,544
Restricted		0	0
TOTAL CHARITY FUNDS		<u>25,584</u>	<u>7,544</u>

These Financial Statements were approved by the Board of Trustees on 18th April 2021 and were signed on its behalf by:



Mr A Master
Treasurer/Trustee



Mr S Malek
Chairman/Trustee

The notes on pages 8 to 11 form an integral part of these financial statements

LEYTONSTONE MUSLIM COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2020

1-ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

a) **Basis of accounting**

The financial statements have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) the Financial Reporting Standard for Smaller Entities. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) **Funds accounting**

Funds held by the Charity are:

Unrestricted funds - these are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted funds - these are funds that can only be used for restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

c) **Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with enough reliability.

Incoming resources from tax claims are included in the statement of financial activities at the time when income is received from the Inland Revenue.

d) **Resources expended**

Resources expended are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs that are incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2020

1-ACCOUNTING POLICIES-(continued)

e) Donated goods and volunteer services

The Charity has not received any goods for use by the Charity itself.

The value of services provided by volunteers is not incorporated into these Financial Statements.

f) Taxation

LMCC is a registered Charity under the Charities Act 2011 and as such is exempt from taxation of its income and capital gains.

Incoming resources from tax claims are included in the statement of financial activities at the same time as the gift to which they relate.

g) Fixed Assets and depreciation

Building Extension has been depreciated over 10 years on a straight-line basis.

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2020

2-VOLUNTARY INCOME

Voluntary income for the year falls into the following categories.

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2020	TOTAL FUNDS 2019
	£	£	£	£
<i>Appeals and Donations</i>	1,000	0	1,000	1,180
<i>Income Tax Refunds</i>	0	0	0	0
	1,000	0	1,000	1,180

3-INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2020	TOTAL FUNDS 2019
	£	£	£	£
<i>Local Authority Grants</i>				
-London Borough of Waltham Forest	25,000	0	25,000	0
<i>Other Fund-Raising income</i>				
-Events and Activities	2,580	0	2,580	0
Total incoming resources	27,580	0	27,580	0

4-COST OF CHARITABLE ACTIVITIES

The amount spent on charitable activities is analysed as follows:

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2020	TOTAL FUNDS 2019
	£	£	£	£
<i>Premises costs</i>				
Rent	27,243	0	27,243	21,996
Maintenance	0	0	0	0
Business and Water Rates	483	0	483	3,072
	27,726	0	27,726	26,339
<i>Events and conferences</i>				
Youth Training Events and activities	225	0	225	0
Tuition Classes	0	0	0	265
Donations	0	0	0	0
	225	0	225	265
<i>General Administrative Expenses</i>				
Telephone	0	0	0	0
Insurance	1,249	0	1,249	914
Internet charges	651	0	651	623
Heat and Light	4,170	0	4,170	1,182
Bank charges and Sundry Expenses	0	0	0	0
Depreciation	2,619	0	2,619	4,460
	8,689	0	8,689	7,179

LEYTONSTONE MUSLIM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 July 2020

5-GOVERNANCE COSTS

The governance costs consisted of the following costs:

	2020	2019
	£	£
Legal and professional fees	<u>0</u>	<u>0</u>

6-FIXED ASSETS

	Building Extension	Total
	£	£
COST		
At 1 August 2019	44,595	44,595
Additions	0	0
Disposals	0	0
At 31 July 2020	<u>44,595</u>	<u>44,595</u>
DEPRECIATION		
At 1 August 2019	41,976	41,976
Charge for Year	2,619	2,619
Eliminated on Disposal	0	0
At 31 July 2020	<u>44,595</u>	<u>44,595</u>
WRITTEN DOWN VALUE		
At 31 July 2020	<u>0</u>	<u>0</u>
At 31 July 2019	<u>2,619</u>	<u>2,619</u>

7-DEBTORS

	2020	2019
	£	£
Prepayments and accrued income	<u>379</u>	<u>379</u>

8-CREDITORS AND ACCRUALS: amounts falling due within 1 year

	2020	2019
	£	£
Cash Advances	0	0
Accruals	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>

9-CONTINGENT LIABILITIES

At 31 July 2020 LMCC had no known contingent liabilities.

10-CAPITAL COMMITMENTS

	2020	2019
	£	£
Capital expenditure that has been contracted for but has not been provided for in the Financial Statements	<u>NIL</u>	<u>NIL</u>
Capital expenditure that has been authorised by the Trustees but has not been contracted for	<u>NIL</u>	<u>NIL</u>