

SOCIAL ORGANISATION FOR UNITY AND LEISURE (SOUL)

England & Wales · Charity number 1133445

Details

Other names SOUL

Status Registered

Legal form Other

Registered 2010-01-04

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

Contact

Address Collingwood Community Centre
Orion House
Barnsley Street
London
E1 5RB

Phone 02080641351

Email info@souluk.co.uk

Website souluk.co.uk

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 21 LIVING IN TOWER HAMLETS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF;A ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;B ADVANCING EDUCATION;C RELIEVING UNEMPLOYMENT;D PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: The main work for SOUL is to organise support young people through providing activities for children from disadvantaged backgrounds. This includes, Sports, social and economic programmes. we hope to engage young people through creative methods, to keep them off the streets and away from ASB and into positive routes, through workshops, employment and education support.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** TOWER HAMLETS
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£494,371	£478,913	-	-
2024-03-30	£451,443	£447,132	-	-
2023-03-30	£308,063	£303,191	-	-
2022-03-30	£181,587	£176,079	-	-
2021-03-30	£58,564	£58,104	-	-

Trustees

Name	Role	Appointed
Shamim Miah	Chair	2018-01-21
Daniaal Karim		2025-07-07
Jamil Trofder		2022-03-13
Mohammed Gulzar Hussain		2025-07-07
Sufia Alam		2023-05-15
Tamanna Begum		2022-03-13
Tomas Tadese Kefela		2022-03-13

SOCIAL ORGANISATION FOR UNITY AND LEISURE (SOUL)

England & Wales - Charity number 1133445

Accounts

Charity number: 1133445

Social Organisation for Unity & Leisure

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

Prepared By:
Atherton Greene Ltd
71-75
Shelton Street
Covent Garden
London
WC2H 9JQ

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025**

TRUSTEES

Sufia Alom

Shamim Miah

Mohammed Hussain Ahmed - Resigned 1st May 2024

Shipon Miah

Jamil Trofder

Tomas Tadese

Tamanna Begum

SECRETARY

Jamil Trofder

REGISTERED OFFICE

Collingwood Community Centre

Barnsley Street

London

E1 5RB

CHARITY NUMBER

1133445

ACCOUNTANTS

Atherton Greene Ltd

71-75

Shelton Street

Covent Garden

London

WC2H 9JQ

Social Organisation for Unity & Leisure

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2025**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2025**

The trustees present their report and accounts for the year ended 31/03/2025

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was promoting social inclusion, unity, and wellbeing by delivering leisure, educational, and social activities. Supporting community cohesion by engaging diverse groups through events, programmes, and initiatives that enhance participation, skills, and quality of life.

During the reporting period, the trustees oversaw the continued delivery and expansion of SOUL's charitable activities, focused on supporting young people, women, families, and older residents. The charity's principal activities aim to relieve disadvantage, promote wellbeing, and provide opportunities for education, physical activity, and social inclusion.

The charity continued to deliver the Holiday Activities and Food (HAF) programme, providing structured activities, nutritious meals, and enrichment opportunities for children and young people during school holidays. During 2024-25, the HAF programme expanded from Tower Hamlets into Newham and Islington, enabling SOUL to support a wider range of children and families across multiple boroughs. To support this growth, the charity expanded its sessional workforce, with a particular focus on recruiting more women and girls into delivery roles, strengthening representation and capacity within the organisation.

The charity also expanded its women's programmes during the year. Building on delivery in Bow and Collingwood, services were extended into Plaistow at the Jeyes Community Centre. SOUL supported the launch of activities at the centre and worked in partnership with New Spitalfields Market to renovate and revitalise the space. The centre now hosts a range of community activities, including women's wellbeing sessions, programmes for older people, gardening initiatives, and regular coffee mornings, providing inclusive spaces that reduce isolation and promote wellbeing.

In addition, SOUL worked in partnership with The Felix Project to deliver a monthly community foodbank initiative. Volunteers support the distribution of food to local residents, helping to address food insecurity and provide vital support to families and individuals in need.

In response to identified educational need, the charity launched a tuition programme for children and young people. Sessions are delivered two days per week, with primary school pupils attending on Wednesdays and secondary school students on Thursdays. The programme supports academic attainment, confidence, and positive routine, complementing the charity's wider youth engagement work.

Looking Ahead

The trustees recognise the importance of responding to changing community needs and will continue to guide the organisation's strategic development in the coming year. SOUL aims to further strengthen its delivery in Newham and Islington while exploring opportunities to work in additional boroughs where there is identified demand. The charity will focus on partnership working to share learning and adapt its model to new communities.

The trustees acknowledge that traditional youth club models are no longer effective for many young people. As a result, SOUL will continue to develop new approaches to youth engagement, placing greater emphasis on education, skills development, and structured support alongside sport and wellbeing activities. Further work is required to expand and embed tuition and educational programmes to better support young people's outcomes.

The charity is also committed to increasing its work with young people with Special Educational Needs and Disabilities (SEND). The trustees will prioritise inclusive programme design, specialist partnerships, and staff training to ensure services are accessible and responsive to the needs of young people with SEND. Through these priorities, the trustees aim to ensure that SOUL continues to deliver high-quality, inclusive, and impactful services that support communities and achieve sustainable charitable outcomes.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governed under a formal constitution adopted in August 2009 (amended most recently in December 2020), which sets out how the charity is run and controlled. The charity's primary governing body is its Board of Trustees, who have legal responsibility for the overall management, control and administration of the charity in accordance with charity law and its governing document. There are six trustees. Whom are volunteers and do not receive remuneration from the charity. Trustees are responsible for setting strategy, ensuring compliance with legal and regulatory obligations, overseeing financial and operational policies, and ensuring the charity delivers its aims effectively. SOUL has a suite of formal policies (e.g., safeguarding, internal controls, risk management, trustee conflicts of interest, complaints procedures) that support governance and accountability. While the Charity Commission register shows trustees as the controlling body, day-to-day activities are typically delivered by volunteers and any employed staff, overseen by the trustees (though the register does not list senior executives by name). The charity engages a substantial volunteer base (around 60 volunteers) to support delivery of programmes and services. In practice, SOUL's governance follows standard UK charity practice: trustees provide strategic leadership and oversight, set policies and ensure compliance, while operational delivery is carried out by staff and volunteers under the trustees' guidance.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 29/12/2025



Shamim Miah

Chairman

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SOCIAL ORGANISATION FOR UNITY & LEISURE**

I report on the accounts of the company for the year ended 31/03/2025 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND
EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2025

Independent Examiner's Report to the Trustees of

Social Organisation for Unity and Leisure

I report to the trustees on my examination of the accounts of **Social Organisation for Unity and Leisure** (the charity) for the year ended 31/03/2025.

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.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with those records; or
- 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 (as amended).

I have **no concerns and no matters to report**.



Independent Examiner:

M N H Mannan FCCA
29th December 2025
Atherton Greene Ltd
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SOCIAL ORGANISATION FOR UNITY & LEISURE, FOR THE YEAR ENDED 31/03/2025**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Social Organisation for Unity & Leisure for the year ended 31/03/2025 as set out on pages – 1 to 14 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in accordance with the terms of our engagement letter dated 15th February 2024. Our work has been undertaken solely to prepare for your approval the accounts of Social Organisation for Unity & Leisure and state those matters that we have agreed to state to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Social Organisation for Unity & Leisure and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Social Organisation for Unity & Leisure has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Social Organisation for Unity & Leisure. You consider that Social Organisation for Unity & Leisure is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Social Organisation for Unity & Leisure. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Atherton Greene Ltd
71-75
Shelton Street
Covent Garden
London
WC2H 9JQ

Social Organisation for Unity & Leisure

**Statement of Financial Activities
for the year ended 31/03/2025**

			2025	2024
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Other activities	23,145	-	23,144	-
Income from charitable activities	-	471,226	471,227	451,443
Total Income and endowments	23,145	471,226	494,371	451,443
Expenses				
Expenditure on Charitable activities	7,828	471,085	478,913	447,132
Total Expenses	7,828	471,085	478,913	447,132
Net gains /(Deficit)				
Net Income	15,317	141	15,458	4,311
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	15,317	141	15,458	4,311
Total funds brought forward	12,113	3,233	15,346	11,036
Net funds carried forward	27,430	3,374	30,804	15,347

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Social Organisation for Unity & Leisure

BALANCE SHEET AT 31/03/2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,183	746
Cash at bank and in hand		<u>55,021</u>	<u>165,832</u>
		111,258	166,578
CREDITORS: Amounts falling due within one year	4	<u>25,400</u>	<u>151,231</u>
NET CURRENT ASSETS		<u>30,804</u>	<u>15,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,804</u>	<u>15,347</u>
CAPITAL AND RESERVES			
CAPITAL AND RESERVES			
Unrestricted funds	6	27,430	12,113
Restricted funds	7	<u>3,374</u>	<u>3,233</u>
		<u>30,804</u>	<u>15,346</u>
Difference on accounts		-	1

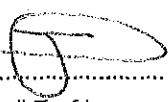
For the year ending 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

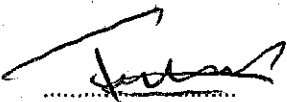
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 29/12/2025 and
signed on their behalf by**


Jamil Trofder
Secretary


Tomas Tadese Kefela
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2025**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Social Organisation for Unity & Leisure

2. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	2	3

3. DEBTORS

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	1,183	746
	<u>1,183</u>	<u>746</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	25,400	151,231
	<u>25,400</u>	<u>151,231</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £2, to the company should it be wound up. At 31/03/2025 there were 6 members.

Social Organisation for Unity & Leisure

6. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
12,113	23,145	(7,828)	-	27,430
<u>12,113</u>	<u>23,145</u>	<u>(7,828)</u>	<u>-</u>	<u>27,430</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	3,233	471,227	(471,086)	-	3,374
	<u>3,233</u>	<u>471,227</u>	<u>(471,086)</u>	<u>-</u>	<u>3,374</u>

Restricted Funds

Restricted Funds

Social Organisation for Unity & Leisure

Incoming Resources for the year ended 31/03/2025

	2025	2024
	£	£
Incoming resources		
Incoming resources from generated funds		
Unrestricted Funding		
Private Donations & Funding Activities	23,144	29,137
	23,144	29,137
	<u>23,144</u>	<u>-</u>
Restricted Funding		
Jack Petchey	1,800	-
London Youth	21,650	-
East End Community Foundation	-	10,000
Ground Work	500	-
Tower Hamlets MSG	152,206	175,120
Sported Foundation	320	-
The Henry Smith Charity	2,750	2,750
The London Marathon	10,000	10,000
L B Newham	211,886	224,436
Aldgate & Allhallows	5,000	-
Bromley By Bow C	1,400	-
C W Butley	2,000	-
CAP Foundation	2,000	-
Clarion Futures	5,000	-
Hedley Foundation	2,500	-
L B Islington	26,180	-
SFX Foundation	5,000	-
The Clockworkers Foundation	15,000	-
The One Network	2,035	-
Foundation Future Leaders	4,000	-
	<u>471,227</u>	<u>451,443</u>
	<u>494,371</u>	<u>451,443</u>

Social Organisation for Unity & Leisure

**Expenses
for the year ended 31/03/2025**

	2025	2024
	£	£
Expenses		
Charitable Activities		
Youth Activities - Sessional Work	120,413	164,718
Administrative Costs	9,333	11,813
Youth Activities - Sports Equipment	18,397	25,923
Youth Activities - IT Equipment	2,281	-
Youth Activities	103,105	95,390
Youth Activities - Subsistence	4,530	-
Advertising & Promotion	9,178	2,813
Youth Activities - Community Support	73,760	64,822
Youth Activities - Facilities Hire	13,634	5,012
Insurance	1,774	2,608
Heat and light	-	406
Rent & rates	44,145	8,110
Repairs and renewals	15,909	-
Salaries & Wages	52,078	40,750
Training	-	6,253
Accountancy fees	1,800	1,500
Professional fees	-	900
Stationery & office supplies	5,574	10,484
Telephone	2,028	1,074
Subscriptions	546	2,238
Sundry expenses	428	2,318
	<u>478,913</u>	<u>447,132</u>
	 <u>478,913</u>	 <u>447,132</u>

SOCIAL ORGANISATION FOR UNITY AND LEISURE (SOUL)

England & Wales - Charity number 1133445

Accounts

Charity number: 1133445

Social Organisation for Unity & Leisure

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

Prepared By:
Atherton Greene Ltd
M N H Mannan
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Social Organisation for Unity & Leisure

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024**

TRUSTEES

Sufia Alom - Appointed 13/05/2023

Shamim Miah

Mohammed Hussain Ahmed

Shipon Miah

Jamil Trofder

Tomas Tadese

Tamanna Begum

SECRETARY

Jamil Trofder

REGISTERED OFFICE

31 Pepper Street

London

E1 9RP

CHARITY NUMBER

1133445

ACCOUNTANTS

Atherton Greene Ltd

M N H Mannan

71-75 Shelton Street

Covent Garden

London

WC2H 9JQ

Social Organisation for Unity & Leisure

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2024**

The trustees present their report and accounts for the year ended 31/03/2024

PRINCIPAL ACTIVITIES

The principal activity of SOUL during the year under review was the provision of charitable services. The organization acted as a resource for young people up to the age of 21 residing in Tower Hamlets and Newham by offering advice, assistance, and organizing programs focused on physical, educational, and other activities. These efforts aimed to:

1. **Advance Young Lives:** Support young people in developing their skills, capacities, and capabilities to enable them to become independent, mature, and responsible members of society.
2. **Promote Education:** Facilitate learning and educational development.
3. **Relieve Unemployment:** Provide support to reduce youth unemployment.
4. **Enhance Social Welfare:** Offer recreational and leisure activities to improve the quality of life for individuals in need due to their youth, age, infirmity, disability, poverty, or social and economic circumstances.

Through these initiatives, SOUL sought to improve the overall conditions of life for young people in the community.

The year 2023–2024 has been a period of significant growth and achievement for SOUL. We expanded our programs, cultivated new partnerships, and reached more individuals in need than ever before. This report highlights our key initiatives and accomplishments, underscoring our unwavering commitment to supporting individuals and fostering community well-being.

International Football Tour: This year, SOUL partnered with the CAP Foundation for a memorable international football tour to Bangladesh. This charity-driven initiative not only showcased the incredible talent of our young players but also raised an impressive £15,000 for charitable causes. The tour exemplified how sports can unite communities and foster a spirit of global solidarity.

Women's Wellbeing Project in Bow: We launched a women's wellbeing project in Bow aimed at supporting women's health, fitness, and personal development. This initiative has quickly become a safe, empowering space where women in the community can connect, grow, and thrive.

Acquisition of Jeyes Community Centre: We proudly secured the lease for the Jeyes Community Centre in Newham, a significant milestone for SOUL. This new facility will enable us to expand our reach and deliver more impactful community-focused programs, furthering our mission of creating lasting, positive change.

Projects for Young People: During the school holidays, SOUL delivered a wide range of engaging events and activities for young people. Through the support of Tower Hamlets and Newham Councils, we successfully ran the Holiday Activities Fund program, which attracted over 1,000 participants across both boroughs. To support this initiative, we recruited 70 new staff members, including 13 women, emphasizing our commitment to gender equality and diversity.

Our estates-based community football and multi-sports project expanded to additional sites in Newham, providing more young people with opportunities to participate in sports, build confidence, and foster personal development.

Youth Club Development: We established a new youth club at Collingwood Community Hall in Whitechapel, creating a safe and nurturing environment for young people to socialize, learn, and grow.

Women's Projects: Continuing the success of previous years, we marked International Women's Day with a vibrant celebration attended by over 200 women. Weekly Zumba and yoga sessions remained a cornerstone of our programming, empowering women and promoting their physical and mental well-being.

International Football Success: In addition to the Bangladesh tour, SOUL participated in the Dana International Football Cup in Denmark, where 20 young players competed at an international level. Their dedication and talent shone brightly, culminating in an impressive third-place finish.

Community Engagement: We organized a summer trip to Bournemouth, which brought together over 100 individuals from diverse backgrounds. This event provided an opportunity for relaxation, connection, and a day of enjoyment by the seaside.

Looking Ahead: The acquisition of the Jeyes Community Centre and the launch of the women's wellbeing project represent just the beginning of SOUL's plans for the future. We remain steadfast in our mission to support young people, empower women, and deliver impactful community programs across Tower Hamlets, Newham, and beyond.

Conclusion: The year 2023–2024 has been a remarkable journey for SOUL. Thanks to the dedication of our staff, volunteers, and supporters, we have delivered transformative projects that have enriched countless lives and strengthened our communities. We extend our deepest gratitude to everyone who has contributed to our success. Together, we will continue to support and uplift those in need, fostering unity and positive change for all.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Management Committee comprises of 8 members:

Shamim Miah - Chair Person

Tomas Tadese - Treasurer

Jamil Trofder – Secretary

Mohammed Hussain Ahmed - Trustee

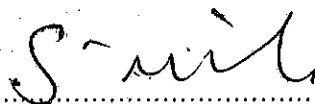
Tamanna Begum - Trustee

Shipon Miah – Trustee

Committee meetings are held quarterly to discuss strategic, operational and financial matters. Sub-committee meetings are also held in accordance with operational needs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 27/01/2025



.....
Shamim Miah
Chair Person

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SOCIAL ORGANISATION FOR UNITY & LEISURE**

I report on the accounts of the company for the year ended 31/03/2024 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND
EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2024

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Date: 27/01/2025

Atherton Greene Ltd
M N H Mannan
51-57 Shelton Street
Covent Garden
London
WC2H 9JQ

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SOCIAL ORGANISATION FOR UNITY & LEISURE, FOR THE YEAR ENDED 31/03/2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Social Organisation for Unity & Leisure for the year ended 31/03/2024 as set out on pages 1 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in accordance with the terms of our engagement letter dated 25th April 2023. Our work has been undertaken solely to prepare for your approval the accounts of Social Organisation for Unity & Leisure and state those matters that we have agreed to state to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Social Organisation for Unity & Leisure and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Social Organisation for Unity & Leisure has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Social Organisation for Unity & Leisure. You consider that Social Organisation for Unity & Leisure is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Social Organisation for Unity & Leisure. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Atherton Greene Ltd
M N H Mannan
51-57 Shelton Street
Covent Garden
London
WC2H 9JQ

Social Organisation for Unity & Leisure

**Statement of Financial Activities
for the year ended 31/03/2024**

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	-	-	-	22,040
Income from charitable activities	29,137	422,306	451,443	286,023
Total Income and endowments	29,137	422,306	451,443	308,063
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	24,826	422,306	447,132	303,191
Total Expenses	24,826	422,306	447,132	303,191
Net gains on investments				
Net Income	4,311	-	4,311	4,872
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	4,311	-	4,311	4,872
Total funds brought forward	7,802	3,233	11,036	6,164
Net funds carried forward	12,113	3,233	15,347	11,036

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Social Organisation for Unity & Leisure

BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	746	-
Cash at bank and in hand		<u>165,832</u>	<u>83,978</u>
		166,578	83,978
CREDITORS: Amounts falling due within one year	4	<u>151,231</u>	<u>72,942</u>
NET CURRENT ASSETS		<u>15,347</u>	<u>11,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,347</u>	<u>11,036</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
Designated funds		4,311	7,803
Restricted funds	7	<u>11,036</u>	<u>3,233</u>
		<u>15,347</u>	<u>11,036</u>

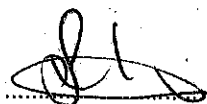
For the year ending 31/03/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

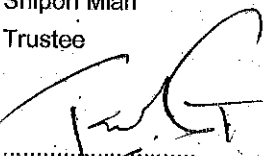
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 27/01/2025 and signed on their behalf by



Shipon Miah
Trustee



Tomas Tadese
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	3	4

3. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	746	-
	<u>746</u>	<u>-</u>

Social Organisation for Unity & Leisure

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	-	579
Other creditors	151,231	72,363
	<u>151,231</u>	<u>72,942</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £2, to the company should it be wound up. At 31/03/2024 there were 6 members.

6. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
7,802	29,137	(24,826)	-	12,113
<u>7,802</u>	<u>29,137</u>	<u>(24,826)</u>	<u>-</u>	<u>12,113</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	3,233	422,306	(422,306)	-	3,233
	<u>3,233</u>	<u>422,306</u>	<u>(422,306)</u>	<u>-</u>	<u>3,233</u>

Social Organisation for Unity & Leisure

**Incoming Resources
for the year ended 31/03/2024**

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>29,137</u>	<u>49,575</u>
Restricted Funding		
Jack Petchey	-	2,800
London Youth	-	1,500
Tower Hamlets Homes	-	5,000
The Neighbourly Foundation	-	1,000
East End Community Foundation	10,000	3,500
Canary Wharf	-	3,000
Ground Work	-	1,000
Tower Hamlets MSG	175,120	197,660
Sported Foundation	-	500
Castle Group Foundation	-	500
The J H Rausing Trust	-	7,000
The Henry Smith Charity	2,750	-
The London Marathon	10,000	-
L B Newham	<u>224,436</u>	<u>35,028</u>
	<u>451,443</u>	<u>308,063</u>

Social Organisation for Unity & Leisure

**Expenses
for the year ended 31/03/2024**

	2024	2023
	£	£
Expenses		
Youth Activities - Sessional Work	164,718	86,037
Administrative Costs	11,813	14,430
Youth Activities - Sports Equipment	25,923	17,484
Youth Activities - IT Equipment	-	2,500
Youth Activities	95,390	62,641
Youth Activities - Subsistence	-	6,684
Advertising & Promotion	2,813	6,994
Youth Activities - Voluntary Expenses	-	4,339
Youth Activities - Community Support	64,822	34,457
Youth Activities - Facilities Hire	5,012	4,723
Insurance	2,608	2,311
Heat and light	406	-
Rent & rates	8,110	4,160
Salaries & Wages	40,750	52,935
Training	6,253	-
Accountancy fees	1,500	1,500
Professional fees	900	-
Stationery & office supplies	10,484	1,145
Telephone	1,074	638
Subscriptions	2,238	213
Sundry expenses	2,318	-
	<u>447,132</u>	<u>303,191</u>

SOCIAL ORGANISATION FOR UNITY AND LEISURE (SOUL)

England & Wales - Charity number 1133445

Accounts

Charity number: 1133445

Social Organisation for Unity & Leisure

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:
M N H Mannan
9 West Street
Southend on Sea
Essex
SS2 6HH

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2023**

TRUSTEES

- Shamim Miah Appointed Chair 15 May 2023
- Tomas Tadese Appointed Treasurer 15 May 2023
- Mohammed H Ahmed – Resigned Treasurer 15 May 2023
- Shipon Miah Resigned Chair 15 May 2023
- Jamll Trofder
- Tamanna Begum
- Sufia Alam Appointed 15 May 2023

SECRETARY

Jamll Trofder

REGISTERED OFFICE

31 Pepper Street
London
E1 9RP

CHARITY NUMBER

1133445

ACCOUNTANTS

M N H Mannan
9 West Street
Southend on Sea
Essex
SS2 6HH

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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Accountant's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11 - 12
Detailed Statement of Financial Activities	13 - 14

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2023**

The trustees present their report and accounts for the year ended 31/03/2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Charitable Activities .

To act as a resource for young people up to the age of 21 living in Tower Hamlets and Newham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The year 2022-2023 has been one of tremendous growth and accomplishment for SOUL, as we continued to support people during the pandemic and witnessed the transition back to normalcy. This report highlights our various initiatives and projects that made a significant impact on the lives of individuals and communities.

Projects for Young People: During the school holidays, we organized a multitude of events and activities to engage and entertain young people. Notably, in collaboration with Tower Hamlets Council and Newham Council, we introduced the Holiday Activities fund, a program initiated by the Department of Education. This project received overwhelming participation, with over 1,000 young people attending our events and activities across both boroughs. To support this initiative, we recruited 70 new staff members, with special emphasis on the recruitment of women. We successfully brought in 13 females to work with us, promoting diversity and gender equality within our organization.

Expansion of Projects: In pursuit of our mission, we launched several new projects this year. One significant development was the establishment of a dedicated youth club at the Collingwood Community Hall in the Whitechapel area. This club serves as a safe space for young people to engage in constructive activities and socialize with their peers. We also expanded our estates community football and multi-sports project to new sites in Newham, providing more opportunities for young people to participate and excel in sports.

Women's Projects: Acknowledging the importance of empowering women, we organized various initiatives targeted towards women's development. We celebrated a successful Women's International Day, with over 200 women in attendance. Additionally, we introduced weekly women's gatherings, fostering a supportive environment for sharing experiences and nurturing personal growth. To promote physical well-being, we introduced weekly Zumba and yoga classes, enabling women to prioritize their health and fitness.

International Football Tournament: In the summer of 2022, we embarked on an exciting international tour to Denmark, participating in the Dana International football cup. This tour provided an opportunity for 20 talented young players from our organization to showcase their skills and represent their community on a global platform. Their exceptional performance led to a remarkable 3rd place finish in their category, with a semi-final appearance, showcasing the immense potential and talent within our organization.

Bournemouth Seaside Trip: To foster a sense of community and relaxation, we organized a summer trip to Bournemouth, bringing together over 100 people. This memorable excursion provided an opportunity for individuals from various backgrounds to connect, unwind, and enjoy the rejuvenating benefits of the seaside.

Conclusion: The year 2022-2023 has been filled with tremendous accomplishments and success for SOUL. Through our unwavering commitment to supporting individuals and communities, we have made a lasting impact on the lives of many. Our projects for young people, women, and community engagement have provided a sense of belonging, empowerment, and personal development. We extend our gratitude to all our supporters, staff, and volunteers for their dedication and contributions. Together, we will continue to strive for excellence in fulfilling our mission of Supporting Our Urban Lives.

STRUCTURE GOVERNANCE AND MANAGEMENT

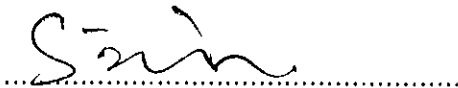
The Management Committee comprises of 7 members:

Shamim Miah - Chair Person
Tomas Tadese - Treasurer
Jamli Trofder - Secretary
Mohammed H Ahmed - Trustee
Tamanna Begum - Trustee
Shipon Miah - Trustee
Sufia Alam - Trustee

Committee meetings are held quarterly to discuss strategic, operational and financial matters. Sub-committee meetings are also held in accordance with operational needs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 19/12/2023



Shamim Miah
Chair Person

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SOCIAL ORGANISATION FOR UNITY & LEISURE**

I report on the accounts of the company for the year ended 31/03/2023 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND
EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2023

INDEPENDENT EXAMINERS STATEMENT

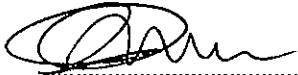
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Date:

M N H Mannan
9 West Street
Southend on Sea
Essex
SS2 6HH

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SOCIAL ORGANISATION FOR UNITY & LEISURE, FOR THE YEAR ENDED 31/03/2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Social Organisation for Unity & Leisure for the year ended 31/03/2023 as set out on pages 9 - to 12 from the company's accounting records and from information and explanations you have given us.

As a member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in accordance with the terms of our engagement letter dated 15 May 2023. Our work has been undertaken solely to prepare for your approval the accounts of Social Organisation for Unity & Leisure and state those matters that we have agreed to state to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in this report, in accordance with the requirements as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Social Organisation for Unity & Leisure and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Social Organisation for Unity & Leisure has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Social Organisation for Unity & Leisure. You consider that Social Organisation for Unity & Leisure is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Social Organisation for Unity & Leisure. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

M N H Mannan
9 West Street
Southend on Sea
Essex
SS2 6HH

Social Organisation for Unity & Leisure

**Statement of Financial Activities
for the year ended 31/03/2023**

			2023	2022
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	22,040	-	22,040	-
Income from charitable activities	27,536	258,487	286,023	181,587
Total Income and endowments	49,576	258,487	308,063	181,587
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	46,340	256,851	303,191	176,079
Total Expenses	46,340	256,851	303,191	176,079
Net gains on investments				
Net Income	3,236	1,636	4,872	5,508
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net Income for the year	3,236	1,636	4,872	5,508
Total funds brought forward	4,567	1,597	6,164	656
Net funds carried forward	7,803	3,233	11,036	6,164

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Social Organisation for Unlty & Lelsure

BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank and in hand		<u>83,978</u>	<u>55,871</u>
		83,978	55,871
CREDITORS: Amounts falling due within one year	3	<u>72,942</u>	<u>49,706</u>
NET CURRENT ASSETS		<u>11,036</u>	<u>6,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,036</u>	<u>6,165</u>
CAPITAL AND RESERVES			
Unrestricted funds	5	7,803	4,567
Restricted funds	6	<u>3,233</u>	<u>1,598</u>
		<u>11,036</u>	<u>6,165</u>

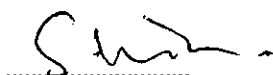
For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

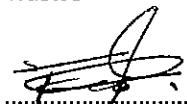
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 19/12/2023 and
signed on their behalf by**



Shamim Miah
Trustee



Tomas Tadese
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	3	3

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR**

	2023	2022
	£	£
Taxation and social security	579	-
Other creditors & Deferred Income	72,363	49,706
	<u>72,942</u>	<u>49,706</u>

Social Organisation for Unity & Leisure

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £2, to the company should it be wound up. At 31/03/2023 there were 7 members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
4,567	49,576	(46,340)	-	7,803
<u>4,567</u>	<u>49,576</u>	<u>(46,340)</u>	<u>-</u>	<u>7,803</u>

6. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	1,597	258,488	(256,852)	-	3,233
	<u>1,597</u>	<u>258,488</u>	<u>(256,852)</u>	<u>-</u>	<u>3,233</u>

Social Organisation for Unity & Leisure

**Incoming Resources
for the year ended 31/03/2023**

	2023	2022
	£	£
Incoming resources from donations and Generated Funds	<u>49,576</u>	<u>4,371</u>
	<u>49,576</u>	<u>4,371</u>
Charitable Activity		
Jack Petchey	2,800	5,700
London Youth	1,500	5,700
Tower Hamlets Homes	5,000	-
Street Games	-	312
The Neighbourly Foundation	1,000	400
East End Community Foundation	3,500	5,933
Young Foundation	-	3,760
Canary Wharf	3,000	1,000
Ground Work	1,000	2,000
Tower Hamlets MSG	197,660	121,722
UK Care for Children	-	4,200
LCY Community Fund	-	3,000
Human Relief Foundation	-	1,600
Leather Sellers	-	1,450
Malmesbury Residence	-	2,880
Atalian Servest	-	1,000
Woodward Trust	-	1,000
L B Newham	35,028	
Arnold Clark Auto's	-	1,000
One Housing Group	-	9,500
Private Donation	-	4,500
London Tea	-	360
Sported Foundation	500	-
Other		200
Castle Group Foundation	500	-
The J H Rausing Trust	<u>7,000</u>	<u>-</u>
	<u>258,487</u>	<u>177,217</u>
	<u>308,063</u>	<u>181,587</u>

Social Organisation for Unity & Leisure

**Expenses
for the year ended 31/03/2023**

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Youth Activities - Sessional Work	86,037	46,045
Administrative Costs	14,430	-
Youth Activities - Sports Equipment	17,484	8,253
Youth Activities - IT Equipment	2,500	-
Youth Activities	62,641	26,119
Youth Activities - Subsistence	6,684	3,543
Advertising & Promotion	6,994	510
Youth Activities - Voluntary Expenses	4,339	1,568
Youth Activities - Covid Support	34,457	20,950
Youth Activities - Facilities Hire	4,723	-
Insurance	2,311	567
Rent & rates	4,160	2,100
Repairs and renewals	-	9,254
Salaries & Wages	52,935	53,345
Accountancy fees	1,500	1,200
Stationery & office supplies	1,145	1,524
Telephone	638	377
Subscriptions	213	251
Sundry expenses	-	473
	<u>303,191</u>	<u>176,079</u>

SOCIAL ORGANISATION FOR UNITY AND LEISURE (SOUL)

England & Wales - Charity number 1133445

Accounts

Charity number: 1133445

Social Organisation for Unity & Leisure

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:
Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

Social Organisation for Unity & Leisure

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

TRUSTEES

Shahaveer Hussain	Resigned 9 th January 2022
Shamim Miah	
Mohammed Hussain Ahmed	
Shipon Miah	
Riaj Uddin	Resigned 9 th January 2022
Jamil Trofder	Appointed 9 th January 2022
Tomas Tadese	Appointed 9 th January 2022
Tamanna Begum	Appointed 9 th January 2022

SECRETARY

Jamil Trofder

REGISTERED OFFICE

31 Pepper Street
London
E1 9RP

CHARITY NUMBER

1133445

ACCOUNTANTS

Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2022**

The trustees present their report and accounts for the year ended 31/03/2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Charitable Activities .

To act as a resource for young people up to the age of 21 living in Tower Hamlets by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

It has been an extremely busy year supporting people during the pandemic and as we transition out back to the normal, as we know it. This change has been a recovery period for many in our communities, trying to get back to the normal way of life, facing many challenges in the process.

Our projects with the young people have been fulfilling, and during school holidays, we organised events and activities to keep young people active and fit. The summer of 2021 witnessed our biggest ever project. Partnering with Tower Hamlets Council Holiday Activities fund. Over 100 young people attending the events and activities we laid on.

Throughout the covid period, we worked with local stakeholders. Providing foodbank service for people in the community. The funding from the National Lottery helped with this project. During this time, we also ran the Mother and Baby project, weekly foodbank, support with schools foodbanks, and the Holiday Hunger Project. In total we supported around a 100 family's a week during covid.

We have continued with our weekly football project for young people, and organised football teams for young adults during the summer of 2021. This is one of our most popular activities for our young members.

The main achievements for the year 2021-2022 was our covid response project, and we are very much proud of the fact that we as an organisation stepped in to support our community during its time of need. In addition to supporting around 100 families a week. We supported families with essential white goods, over 20 families took advantage of this project, which was run in partnership with BBC children in Need. The mother and baby project, which supported new mothers with products and items needed on a monthly basis, helped over 40 new mothers in Tower Hamlets.

We helped over 100 young people between the ages of 17 and 26 with job applications and interview process as part of our Strive Up Project. The intention being to gain temporary jobs with Census 2021. 60 of these young people were successful in securing a paid role for the Office of National Statistics.

We are proud of our achievements so far but continuously strive to achieve and deliver more so we have a vibrant and healthy community.

Social Organisation for Unity & Leisure

STRUCTURE GOVERNANCE AND MANAGEMENT

The Management Committee comprises of 6 members:

Shipon Miah - Chair Person

Mohammed Hussain Ahmed - Treasurer

Jamil Trofder – Secretary

Shamim Miah – Trustee

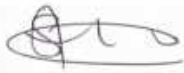
Tamanna Begum - Trustee

Tomas Tadese – Trustee

Committee meetings are held quarterly to discuss the strategic, operational and financial matters. Sub-committee meetings are held in accordance with operation needs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 21/12/2022



.....
Shipon Miah

Chair Person

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SOCIAL ORGANISATION FOR UNITY & LEISURE**

I report on the accounts of the company for the year ended 31/03/2022 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND
EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2022

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



.....
Date: 21/12/2022

Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SOCIAL ORGANISATION FOR UNITY & LEISURE, FOR THE YEAR ENDED 31/03/2022**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Social Organisation for Unity & Leisure for the year ended 31/03/2022 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Social Organisation for Unity & Leisure and state those matters that we have agreed to state to the Board of Directors of Social Organisation for Unity & Leisure, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Social Organisation for Unity & Leisure and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Social Organisation for Unity & Leisure has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Social Organisation for Unity & Leisure. You consider that Social Organisation for Unity & Leisure is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Social Organisation for Unity & Leisure. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

Social Organisation for Unity & Leisure

**Statement of Financial Activities
for the year ended 31/03/2022**

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Income				
Income from charitable activities	4,371	177,216	181,587	58,564
Total Income and endowments	4,371	177,216	181,587	58,564
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	-	176,079	176,079	58,104
Total Expenses	-	176,079	176,079	58,104
Net gains on investments				
Net Income	4,371	1,137	5,508	460
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	4,371	1,137	5,508	460
Total funds brought forward	196	460	656	196
Net funds carried forward	4,567	1,597	6,164	656

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Social Organisation for Unity & Leisure

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		55,871	39,968
		<u>55,871</u>	<u>39,968</u>
CREDITORS: Amounts falling due within one year	3	<u>49,706</u>	<u>39,312</u>
NET CURRENT ASSETS		6,165	656
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,165</u>	<u>656</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
Designated funds		4,567	196
Restricted funds	6	<u>1,598</u>	<u>460</u>
		<u>6,165</u>	<u>656</u>

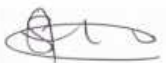
For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 21/12/2022 and
signed on their behalf by**



.....
Shipon Miah
Chair Person



.....
Mohammed Hussain Ahmed
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	3	2

Social Organisation for Unity & Leisure

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals & Creditors	4,700	1,312
Deferred Grants & Income	45,006	38,000
	<u>49,706</u>	<u>39,312</u>

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £2, to the company should it be wound up. At 31/03/2022 there were 6 members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
196	4,371	-	-	4,567
<u>196</u>	<u>4,371</u>	<u>-</u>	<u>-</u>	<u>4,567</u>

6. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	460	177,217	(176,079)	-	1,598
	<u>460</u>	<u>177,217</u>	<u>(176,079)</u>	<u>-</u>	<u>1,598</u>

Restricted Funds

Restricted Funds

Social Organisation for Unity & Leisure

**Incoming Resources
for the year ended 31/03/2022**

	2022	<i>2021</i>
	£	£
Incoming resources		
Incoming resources from generated funds		
Charitable Activity		
Jack Petchey	5,700	500
London Youth	5,700	1,800
Tower Hamlets Homes	-	4,000
Street Games	312	4,057
The Church Urban	-	2,000
The Neighbourly Foundation	400	5,400
East End Community Foundation	5,933	7,500
Young Foundation	3,760	1,209
Awards fo All	-	9,990
Canary Wharf	1,000	3,750
Ground Work	2,000	4,500
Tower Hamlets MSG	121,722	-
UK Care for Children	4,200	-
LCY Community Fund	3,000	-
Human Relief Foundation	1,600	-
Leather Sellers	1,450	-
Malmesbury Residence	2,880	-
Atalian Servest	1,000	-
Woodward Trust	1,000	-
Arnold Clark Auto's	1,000	-
One Housing Group	9,500	-
Admiral Quay (Rockwell)	4,500	-
Other	200	-
London Tea	360	-
	<u>177,216</u>	<u>44,706</u>
	<u>177,216</u>	<u>44,706</u>

Social Organisation for Unity & Leisure

**Expenses
for the year ended 31/03/2022**

	2022	<i>2021</i>
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Youth Activities - Sessional Work	46,045	10,423
Administrative Costs	-	17,674
Youth Activities - Sports Equipment	8,253	5,958
Youth Activities - IT Equipment	-	7,677
Youth Activities	26,119	8,699
Youth Activities - Subsistence	3,543	768
Advertising & Promotion	510	910
Youth Activities - Voluntary Expenses	1,568	-
Youth Activities - Covid Support	20,950	-
Insurance	567	362
Rent & rates	2,100	3,481
Repairs and renewals	9,254	-
Salaries & Wages	53,345	-
Accountancy fees	1,200	950
Stationery & office supplies	1,524	729
Telephone	377	193
Subscriptions	251	-
Sundry expenses	473	280
	<u>176,079</u>	<u>58,104</u>

SOCIAL ORGANISATION FOR UNITY AND LEISURE (SOUL)

England & Wales - Charity number 1133445

Accounts

SOCIAL ORGANISATION FOR UNITY & LEISURE

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:
Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

SOCIAL ORGANISATION FOR UNITY & LEISURE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021**

TRUSTEES

Shipon Miah
Mohammed Hussain Ahmed
Shahaveer Hussain
Shamim Miah
Riaj Uddin

REGISTERED OFFICE

31 Pepper Street
London
E14 9RP

CHARITY NUMBER

1133445

ACCOUNTANTS

Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

SOCIAL ORGANISATION FOR UNITY & LEISURE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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SOCIAL ORGANISATION FOR UNITY & LEISURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31/03/2021

The trustees present their report and accounts for the year ended 31/03/2021

PRINCIPAL ACTIVITIES & OBJECTIVES

The principal activity of the charity in the year under review was provision of Youth Activities and social well being. The Charity's objects (the Objects) are:

To act as a resource for the residents living in Inner London by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

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

(b) advancing education;

(c) relieving unemployment;

(d) tackling serious youth violence and reducing anti-social behaviour; (e) improving mental health and well-being;

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

Impact of Covid-19 took precedence over all activities during 2020-21. Government enforced lockdown meant no youth activities in its usual form and all our resources were primed towards Covid Support in the community.

The Covid-19 crisis has had a profound effect on our society, and overnight turned people's lives upside down. Throughout the pandemic millions of people have been advised to stay at home and many others have chosen to do so. Many people are also experiencing, or at greater risk of, financial hardship. At the beginning of the pandemic, people flocked to the supermarkets to bulk buy stocks of food; driven by a natural, primal fear of going hungry.

Although these anticipated food shortages never came to pass in our supermarkets, millions have nevertheless struggled to access the food they need. While food insecurity in the UK existed before the Covid-19 crisis began, increased poverty and isolation have exacerbated the issue. National social distancing and lockdown measures eased after the first lockdown, but cases of the virus has risen and the UK had to face a second lockdown.

Food insecurity among the more vulnerable in our communities could remain, but we have already become aware that this is a wider issue in society, especially with the rise of foodbanks. In the coming months or year, depending on whether the virus can be controlled, people may still continue to be advised to isolate and shield. Which consequently will lead to the struggle to access food. Food insecurity inevitably looks different in every emergency and tackling it can be complex. Even if lockdown eases, many of the issues people are facing will remain.

Continued efforts to better understand vulnerabilities and identify those most at risk is essential. Achieving this requires strong collaboration between all parts of society; The Government, local authorities, local resilience forums, local health and care systems, the voluntary and community sector and the business community. Each of these parts of the system hold unique insight into local need, as well as access to communities and by working together can ensure a more holistic, person-centered response.

SOCIAL ORGANISATION FOR UNITY & LEISURE

We have witnessed an immense collective effort during this pandemic to get emergency food parcels to people in need. We have learnt a lot about what works, where the gaps are in communities and what practical steps can be taken to keep improving response in the future. Meeting people's practical and emotional needs in an emergency, particularly those in the most vulnerable situations, should be central to any effective crisis response. Ensuring no one goes without essentials including food.

The issues in Tower Hamlets are even more complex, as one of the most diverse boroughs and also a borough with one of the highest poverty rates in England. COVID-19 has shown us essentially two main things.

Firstly a lot of people in our communities require support for the basic needs of hot food and essentials and secondly, we have learned that in an emergency, ordinary people can come together to support their neighbours.

Individuals have organised themselves into groups in estates, streets and communities to identify those most at need and this has been one of the many, positive things to come out of the lockdown. Communities have united to support those in need.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Management Committee comprises of 6 members:

Shipon Miah - Chair Person
Mohammed Hussain Ahmed - Treasurer
Shahaveer Hussain - Trustee
Shamim Miah - Trustee
Riaj Uddin - Secretary

Committee meetings are held quarterly to discuss the strategic, operational and financial matters. Sub committee meetings are held in accordance with operation needs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 06/07/2021

Shipon Miah
Trustee

SOCIAL ORGANISATION FOR UNITY & LEISURE

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF SOCIAL ORGANISATION FOR UNITY & LEISURE**

I report on the accounts of the company for the year ended 31/03/2021 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND
EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

SOCIAL ORGANISATION FOR UNITY & LEISURE

INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


A handwritten signature in dark ink, appearing to read 'Layne', followed by a horizontal line of small dots.

Date: 23.08.21

Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

SOCIAL ORGANISATION FOR UNITY & LEISURE

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SOCIAL ORGANISATION FOR UNITY & LEISURE, FOR THE YEAR ENDED 31/03/2021**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of SOCIAL ORGANISATION FOR UNITY & LEISURE for the year ended 31/03/2021 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SOCIAL ORGANISATION FOR UNITY & LEISURE, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of SOCIAL ORGANISATION FOR UNITY & LEISURE and state those matters that we have agreed to state to the Board of Directors of SOCIAL ORGANISATION FOR UNITY & LEISURE, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SOCIAL ORGANISATION FOR UNITY & LEISURE and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SOCIAL ORGANISATION FOR UNITY & LEISURE has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of SOCIAL ORGANISATION FOR UNITY & LEISURE. You consider that SOCIAL ORGANISATION FOR UNITY & LEISURE is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SOCIAL ORGANISATION FOR UNITY & LEISURE. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Layne Osborne
9 West Street
Southend on Sea
Essex
SS2 6HH

SOCIAL ORGANISATION FOR UNITY & LEISURE

**Statement of Financial Activities
for the year ended 31/03/2021**

			2021	2020
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from charitable activities	13,858	44,706	58,564	196
Total Income and endowments	13,858	44,706	58,564	196
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	13,858	44,246	58,104	-
Total Expenses	13,858	44,246	58,104	-
Net gains on investments				
Net Income	-	460	460	196
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	-	460	460	196
Total funds brought forward	196	-	196	-
Net funds carried forward	196	460	656	196

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

SOCIAL ORGANISATION FOR UNITY & LEISURE

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		39,968	196
		39,968	196
CREDITORS: Amounts falling due within one year	3	39,312	-
NET CURRENT ASSETS		656	196
TOTAL ASSETS LESS CURRENT LIABILITIES		656	196
CAPITAL AND RESERVES			
Unrestricted funds	5		
Designated funds		196	196
Restricted funds	6	460	-
		656	196

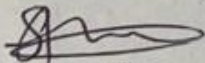
For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

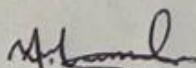
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 06/07/2021 and
signed on their behalf by



Shipon Miah
Trustee



Mohammed Hussain Ahmed
Treasurer

SOCIAL ORGANISATION FOR UNITY & LEISURE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

SOCIAL ORGANISATION FOR UNITY & LEISURE

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Deferred Grant - Jack Petchey	1,500	
Deferred Grant - Admiral Quay	4,500	
Deferred Grant - Private Donation	20,000	
Deferred Grant - Canary Wharf	3,000	
Deferred Grant - One House Group	9,500	
Other Accruals	<u>1,312</u>	<u>-</u>
	<u>39,312</u>	<u>-</u>

SOCIAL ORGANISATION FOR UNITY & LEISURE

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £2, to the company should it be wound up. At 31/03/2021 there were 2 members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
196	13,858	(13,858)	-	196
196	13,858	(13,858)	-	196

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
-	44,706	(44,246)	-	460
-	44,706	(44,246)	-	460

SOCIAL ORGANISATION FOR UNITY & LEISURE

**Incoming Resources
for the year ended 31/03/2021**

	2021	2020
	£	£
Incoming resources		
Incoming resources from restricted funds		
Charitable Activity		
Jack Petchey	500	-
London Youth	1,800	-
Tower Hamlets Homes	4,000	-
Street Games	4,057	-
The Church Urban	2,000	-
The Neighbourly Foundation	5,400	-
East End Community Foundation	7,500	-
Young Foundation	1,209	-
Awards fo All	9,990	-
Canary Wharf	3,750	-
Ground Work	4,500	-
	<u>44,706</u>	<u>-</u>
Incoming resources from unrestricted funds		
Charitable Activity		
	13,858	-
Fundraising Events & Activities	<u>13,858</u>	<u>-</u>
	<u>58,564</u>	<u>196</u>
	<u>58,564</u>	<u>196</u>

SOCIAL ORGANISATION FOR UNITY & LEISURE

Expenses
for the year ended 31/03/2021

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Youth Activities - Sessional Work	10,423	-
Administrative Costs	17,674	-
Youth Activities - Sports Equipment	5,958	-
Youth Activities - IT Equipment	7,677	-
Youth Activities	8,699	-
Youth Activities - Subsistence	768	-
Advertising & Promotion	910	-
Insurance	362	-
Rent & rates	3,481	-
Accountancy fees	950	-
Stationery & office supplies	729	-
Telephone	193	-
Sundry expenses	280	-
	<u>58,104</u>	<u>-</u>