
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

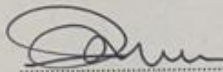
In connection with my examination, no matter has come to my attention:

(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

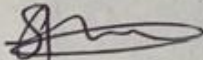
For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

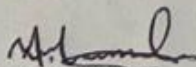
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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>