

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>