

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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**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



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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

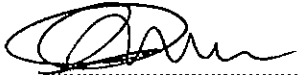
In connection with my examination, no matter has come to my attention:

(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.

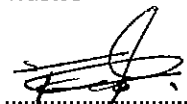
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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>

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>