

**Registered Charity Number:**  
**1136935**

**Lincoln Green Mosque & Education Centre Leeds**

**Report and Accounts**

**31 March 2022**

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**Lincoln Green Mosque & Education Centre Leeds**  
**Legal and administrative information**

**Trustees**

Mr Omar Sheekh  
Mr Shakhawan Taufiq  
Mr Hasan Kader Hussein

**Accountants**

QH Associates Limited  
208 Roundhay Road  
Leeds  
West Yorkshire  
LS8 5AA

**Charity Number**

1136935

**Bankers**

HSBC Bank Plc

**Registered Office**

12 Deanswood Close  
Leeds  
Yorkshire  
LS17 5JB

## **Lincoln Green Mosque & Education Centre Leeds**

### **Trustees' Report for the year ended 31 March 2022**

The trustees present their report and the financial statements for the year ended 31 March 2022. The board of trustees are satisfied with the performance of the charity during the year and position at 31 March 2022 and consider that the charity is in a strong position to continue its objectives during the coming year, and that the charity assets are adequate to fulfil its obligations.

### **Name, Registered Office and Constitution of the charity**

The full name of the charity is 'Lincoln Green Mosque & Education Centre Leeds'.

The legal Registration details are:

|                             |                                     |
|-----------------------------|-------------------------------------|
| Date of formation           | 16/07/2010                          |
| The Principal Office        | 12 Deanswood Close, Leeds, LS17 5JB |
| Charity Registration number | 1136935                             |

### **Mission**

The advancement of the Islamic religion for the benefit of the public in Leeds and its surrounding area.

To advance the education of Muslims and non Muslims , male or female in the UK in Islamic studies, Arabic, English and such language that the trustees from time to time think fit.  
The relief of financial need and suffering among victims of natural or other kind of disaster in the form of money, and also to people suffering in the UK and abroad as the trustees think fit.

### **Members**

The members who served during the year and up to the date of this report are set out on page 1.

## **Lincoln Green Mosque & Education Centre Leeds**

### **Trustees Report for the year ended 31 March 2022**

#### **Statements of the trustees for the year ended 31 March 2022**

The charities Act require the Board of Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transaction and enable them to ensure that the financial statements comply with regulations made under the Charity's Act.

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees report and responsibility of the independent examiner in relation to trustees report is limited to examining the report and ensuring that, on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

**This report is approved by the board of trustees on 13 April 2023.**



**President**

## **Lincoln Green Mosque & Education Centre Leeds**

### **Accountants' report on the unaudited accounts to Lincoln Green Mosque & Education Centre Leeds**

You have approved the accounts for the year ended 31 March 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

QH Associates Limited  
Accountants and Tax Advisors

208 Roundhay Road  
Leeds  
West Yorkshire  
LS8 5AA

13 April 2023

**Lincoln Green Mosque & Education Centre Leeds**  
**Income and Expenditure Account**  
**for the year ended 31 March 2022**

|   | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|---|-------------------------|-------------------------|
| <b>Donations</b>                                  | 53,609                  | 24,381                  |
| <b>Other business income</b>                      | -                       | 7                       |
| <b>Expenses</b>                                   |                         |                         |
| Wages, salaries and other staff costs             | 14,171                  | 12,490                  |
| Rent, rates, power and insurance costs            | 21,518                  | 2,859                   |
| Repairs and renewals of property and equipment    | 5,297                   | 1,000                   |
| Telephone, fax, stationery and other office costs | 3,875                   | 3,551                   |
| Bank and other finance charges                    | 15                      | -                       |
| Accountancy, legal and other professional fees    | 500                     | 750                     |
| Depreciation                                      | 6,180                   | 6,461                   |
| Other business expenses                           | 421                     | 920                     |
|   | <u>51,977</u>           | <u>28,031</u>           |
| <b>Net Surplus</b>                                | <u>1,632</u>            | <u>(3,643)</u>          |

**Lincoln Green Mosque & Education Centre Leeds**  
**Balance Sheet**  
**as at 31 March 2022**

|   | Notes         | 2022<br>£      | 2021<br>£      |
|---|---------------|----------------|----------------|
| <b>Fixed assets</b>                     |               |                |                |
| Equipment, machinery and motor vehicles | 3             | 639,156        | 618,597        |
| <b>Current assets</b>                   |               |                |                |
| Bank/building society balances          | 27,219        | 38,958         |                |
| Cash in hand                            | 1,250         | 9,137          |                |
|   | <u>28,469</u> | <u>48,095</u>  |                |
| <b>Current liabilities</b>              |               |                |                |
| Other liabilities and accruals          | 450           | 1,149          |                |
| <b>Net current assets</b>               |               | 28,019         | 46,946         |
| Loans due after more than one year      |               | (500)          | (500)          |
| <b>Net assets</b>                       |               | <u>666,675</u> | <u>665,043</u> |
| <b>Funds</b>                            | 4             |                |                |
| Restricted funds                        |               | 666,675        | 665,043        |
|   |               | <u>666,675</u> | <u>665,043</u> |



**Lincoln Green Mosque & Education Centre Leeds**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

|  | <b>2022</b>          | <b>2021</b>          |
|--|----------------------|----------------------|
|  | <b>£</b>             | <b>£</b>             |
| <b>Incoming resources:</b>                               |                      |                      |
| Donations and collections                                | 29,458               | -                    |
| Fees   | <u>24,151</u>        | <u>24,381</u>        |
|  | <u>53,609</u>        | <u>24,381</u>        |
| <b>Outgoing resources:</b>                               |                      |                      |
| <b>Other business income</b>                             |                      |                      |
| Interest receivable                                      | -                    | 7                    |
| <b>Wages, salaries and other staff costs</b>             |                      |                      |
| Wages and salaries                                       | 14,171               | 12,490               |
| <b>Rent, rates, power and insurance costs</b>            |                      |                      |
| Rates  | 2,470                | 1,981                |
| Light and heat   | 17,922               | -                    |
| Cleaning   | <u>1,126</u>         | <u>878</u>           |
|  | <u>21,518</u>        | <u>2,859</u>         |
| <b>Repairs and renewals of property and equipment</b>    |                      |                      |
| Repairs and maintenance                                  | <u>5,297</u>         | <u>1,000</u>         |
| <b>Telephone, fax, stationery and other office costs</b> |                      |                      |
| Stationery and printing                                  | 423                  | 318                  |
| Other insurance costs                                    | <u>3,452</u>         | <u>3,233</u>         |
|  | <u>3,875</u>         | <u>3,551</u>         |
| <b>Bank, credit card and other finance charges</b>       |                      |                      |
| Bank charges   | <u>15</u>            | <u>-</u>             |
| <b>Accountancy, legal and other professional fees</b>    |                      |                      |
| Accountants fees   | <u>500</u>           | <u>750</u>           |
| <b>Depreciation and loss/(profit) on sale</b>            |                      |                      |
| Depreciation   | <u>6,180</u>         | <u>6,461</u>         |
| <b>Other business expenses</b>                           |                      |                      |
| Subscriptions  | 421                  | -                    |
| Other expenses   | <u>-</u>             | <u>920</u>           |
|  | <u>421</u>           | <u>920</u>           |
| <b>Total resources expended:</b>                         | <u><u>37,385</u></u> | <u><u>14,621</u></u> |

**Lincoln Green Mosque & Education Centre Leeds**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Plant, machinery and motor vehicles**

|                       | Plant and<br>machinery<br>£ | Property<br>improvements<br>£ | Land &<br>Buildings<br>£ | Total<br>£     |
|-----------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| <b>Cost</b>           |                             |                               |                          |                |
| At 1 April 2021       | 6,827                       | 152,542                       | 497,400                  | 656,769        |
| Additions             | -                           | -                             | 26,739                   | 26,739         |
| At 31 March 2022      | <u>6,827</u>                | <u>152,542</u>                | <u>524,139</u>           | <u>683,508</u> |
| <b>Depreciation</b>   |                             |                               |                          |                |
| At 1 April 2021       | 5,615                       | 32,557                        | -                        | 38,172         |
| Charge for the year   | 181                         | 5,999                         | -                        | 6,180          |
| At 31 March 2022      | <u>5,796</u>                | <u>38,556</u>                 | <u>-</u>                 | <u>44,352</u>  |
| <b>Net book value</b> |                             |                               |                          |                |
| At 31 March 2022      | <u>1,031</u>                | <u>113,986</u>                | <u>524,139</u>           | <u>639,156</u> |
| At 31 March 2021      | <u>1,212</u>                | <u>119,985</u>                | <u>497,400</u>           | <u>618,597</u> |

**4 Movement in funds**

|                                 | At 1 April<br>2021<br>£ | Funds<br>introduced<br>£ | Movement in funds<br>Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | At 31 March<br>2022<br>£ |
|---------------------------------|-------------------------|--------------------------|---|----------------------------|--------------------------|
| <b>Restricted funds:</b>        |                         |                          |   |                            |                          |
| Donations                       | 665,043                 | -                        | 53,609  | 51,977                     | 666,675                  |
| <b>Total restricted funds</b>   | <u>665,043</u>          | <u>-</u>                 | <u>53,609</u>                                   | <u>51,977</u>              | <u>666,675</u>           |
| <b>Unrestricted funds:</b>      |                         |                          |   |                            |                          |
| General funds                   | -                       | -                        | -   | -                          | -                        |
| <b>Total unrestricted funds</b> | <u>-</u>                | <u>-</u>                 | <u>-</u>  | <u>-</u>                   | <u>-</u>                 |
| <b>Total funds</b>              | <u>665,043</u>          | <u>-</u>                 | <u>53,609</u>                                   | <u>51,977</u>              | <u>666,675</u>           |