

Registered Charity Number:
1136935

Lincoln Green Mosque & Education Centre Leeds

Report and Accounts

31 March 2023

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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 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The board of trustees are satisfied with the performance of the charity during the year and position at 31 March 2023 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 2023

Statements of the trustees for the year ended 31 March 2023

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 19 June 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 2023 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

19 June 2023

Lincoln Green Mosque & Education Centre Leeds
Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Donations	215,573	53,609
 Expenses		
Wages, salaries and other staff costs	12,356	14,171
Rent, rates, power and insurance costs	60,542	21,518
Repairs and renewals of property and equipment	3,480	5,297
Telephone, fax, stationery and other office costs	1,150	3,875
Bank and other finance charges	124	15
Accountancy, legal and other professional fees	8,742	500
Depreciation	-	6,180
Other business expenses	21,489	421
	<u>107,883</u>	<u>51,977</u>
 Net Surplus	<u>107,690</u>	<u>1,632</u>

Lincoln Green Mosque & Education Centre Leeds
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Equipment, machinery and motor vehicles	3	709,233	639,156
Current assets			
Bank/building society balances	65,132	27,219	
Cash in hand	1,250	1,250	
	<u>66,382</u>	<u>28,469</u>	
Current liabilities			
Other liabilities and accruals	750	450	
Net current assets		65,632	28,019
Loans due after more than one year		(500)	(500)
Net assets		<u>774,365</u>	<u>666,675</u>
Funds	4		
Restricted funds		774,365	666,675
		<u>774,365</u>	<u>666,675</u>

Lincoln Green Mosque & Education Centre Leeds
Notes to the Accounts
for the year ended 31 March 2023

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

	2023	2022
	£	£
Incoming resources:		
Donations and collections	215,573	29,458
Fees	-	24,151
	<u>215,573</u>	<u>53,609</u>
Outgoing resources:		
Wages, salaries and other staff costs		
Wages and salaries	12,356	14,171
Rent, rates, power and insurance costs		
Rent	2,400	-
Rates	3,586	2,470
Light and heat	53,000	17,922
Service charges	611	-
Cleaning	945	1,126
	<u>60,542</u>	<u>21,518</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>3,480</u>	<u>5,297</u>
Telephone, fax, stationery and other office costs		
Stationery and printing	526	423
Other insurance costs	624	3,452
	<u>1,150</u>	<u>3,875</u>
Bank, credit card and other finance charges		
Bank charges	<u>124</u>	<u>15</u>
Accountancy, legal and other professional fees		
Accountants fees	750	500
Other legal and professional	7,992	-
	<u>8,742</u>	<u>500</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>-</u>	<u>6,180</u>
Other business expenses		
Subscriptions	289	421
Other expenses	21,200	-
	<u>21,489</u>	<u>421</u>

Lincoln Green Mosque & Education Centre Leeds
Notes to the Accounts
for the year ended 31 March 2023

Total resources expended:

74,038

37,385

Lincoln Green Mosque & Education Centre Leeds
Notes to the Accounts
for the year ended 31 March 2023

3 Plant, machinery and motor vehicles

	Plant and machinery £	Property improvements £	Land & Buildings £	Total £
Cost				
At 1 April 2022	6,827	152,542	524,139	683,508
Additions	-	-	70,077	70,077
At 31 March 2023	<u>6,827</u>	<u>152,542</u>	<u>594,216</u>	<u>753,585</u>
Depreciation				
At 1 April 2022	5,796	38,556	-	44,352
At 31 March 2023	<u>5,796</u>	<u>38,556</u>	<u>-</u>	<u>44,352</u>
Net book value				
At 31 March 2023	<u>1,031</u>	<u>113,986</u>	<u>594,216</u>	<u>709,233</u>
At 31 March 2022	<u>1,031</u>	<u>113,986</u>	<u>524,139</u>	<u>639,156</u>

4 Movement in funds

	At 1 April 2022 £	Funds introduced £	Movement in funds Incoming resources £	Movement in funds Outgoing resources £	At 31 March 2023 £
Restricted funds:					
Donations	666,675	-	215,573	107,883	774,365
Total restricted funds	<u>666,675</u>	<u>-</u>	<u>215,573</u>	<u>107,883</u>	<u>774,365</u>
Unrestricted funds:					
General funds	-	-	-	-	-
Total unrestricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>666,675</u>	<u>-</u>	<u>215,573</u>	<u>107,883</u>	<u>774,365</u>