

SRI LANKAN MUSLIM FOUNDATION LEICESTER

England & Wales · Charity number 1137869

Details

Status Registered

Legal form Other

Registered 2010-09-07

Register [View on the Charity Commission register](#)

Contact

Address 39 Edgehill Road
Leicester
LE4 9EA

Phone 07421268702

Email slmfleicester@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE COMMUNITY OF LEICESTER AND THE SURROUNDING AREA, AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, THE MUSLIM COMMUNITY, BY I THE ADVANCEMENT OF EDUCATION II THE RELIEF OF POVERTY AND SICKNESS III THE ADVANCEMENT OF THE MUSLIM RELIGION IV PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID COMMUNITY

Activities: Objective SLMFL aim is to promote and benefit community in the advancement of religion, education and facilitate events. Recognition The SLMFL manage to obtain building on a rental basis for worship and social gathering. Activities Weekend classes for Children and Adults , Friday Jummah prayer, Congregational Ramadan prayers, Eid ul Fitr & Eid ul Adha Celebrations will be held.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LEICESTER
- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£157,205	£68,398	-	-
2024-03-31	£223,075	£77,671	-	-
2023-03-31	£59,013	£68,034	-	-
2022-03-31	£87,803	£66,884	-	-
2021-03-31	£81,024	£69,087	-	-

Trustees

Name	Role	Appointed
ABDUL GAFFOR MOHAMED IMTHIYAS		2021-09-12
FAWAS MOHAMED FAROOK		2021-09-12
FAZLAN ABDUL SAMAD		2021-09-12
M Shajid Mohideensha		2021-09-12
MOHAMED ASLAM JAMALDEEN		2021-09-12
MOHAMED ASLAM MOHAMED AMSAR		2024-10-27
MOHAMED FAHIR SAMADU		2021-09-12
MOHAMED NAVAZ Mohamed MEERASAHIBU		2024-10-27
MOHAMED SHANAS MOHAMMED ZUBAIR		2024-10-27
MOHAMED SUBAIR MOHAMED NISFAR		2021-09-12
MUJAHIR MOHAMED		2021-09-12
NISAF RASHEED		2021-09-12
SALMAN ABDUL MOWJOOD		2024-10-27

SRI LANKAN MUSLIM FOUNDATION LEICESTER

England & Wales - Charity number 1137869

Accounts

Sri Lankan Muslim Foundation Leicester

39 Edgehill Road, Leicester, LE4 9EA

TRUSTEES' AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

Charity no: 1137869

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CHARITY INFORMATION

Trustees	Fazlan Abdul Samad Fawas Mohamed Farook Mohamed Aslam Jamaldeen Nisaf Rasheed Mujahir Mohamed Mohamed Fahir Samadu Mohammed Imthiyas Abdul Gaffor Nisfer Zubair Zahras Mohamed Duwahir M Shajid Mohideensha Mohamed Nilam Mohamed Sadurdeen
Registered Number	1137869
Registered Office	39 Edgehill Road Leicester LE4 9EA United Kingdom
Accountant	Tally Tax Accountants Ltd 40 Ash Tree Road Oadby Leicester LE2 5YB United Kingdom
Bankers	Metro Bank Haymarket, Leicester Branch Barclays Bank Plc Belgrave Road, Leicester Branch

TRUSTEES REPORT

The trustees present their report and the financial statements for the Year ended 31st March 2024

Activities and objectives

The principal activity of the Sri Lankan Muslim Foundation Leicester (SLMFL) is to help the community to facilitate for prayers, religious education and events.

Achievements

The charity SLMFL bought a property on 39 Edgehill Road, Off Gipsy Lane, Leicester, LE4 9EA.

Financial review

During the year ended 31 March 2024, the Charity received an income **totalling £223,075 (2023 - £59,073)**. This included both subscriptions and voluntary donations that are disclosed in financial statements. The expenditure of the charity for the year ended March 2024 was **£77,671**.

The Financial Statements were approved and signed by the following Trustees

Signed: 

Dated: *25-09-2024*

Fazlan Abdul Samad
President

STATEMENT OF TRUSTEES RESPONSIBILITY

The Trustees are responsible to prepare the annual report and financial statements for each financial period, which give a true & fair view of the state of affairs of the charity and of the deficit or surplus income for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies & then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the firm will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

We have prepared the financial statements of Sri Lankan Muslim Foundation Leicester for the year ended 31 March 2024 which comprises of the statement of financial activities, the balance sheet and the associated notes.

Respective responsibilities of trustees and independent accountant

As the charity's trustees you are responsible for the preparation of the accounts, which you appointed us under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine and express the opinion on the financial statement.

Opinion on the financial statements

My assessment gave reasonable assurance that the financial records kept by the charity are free from material misstatement, whether caused by fraud or error. 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 or fair view' and the report is limited to those matters set out in the statement below.

We have nothing to report in respect of the following matters where the Charities Act 1993 requires us to report to you if, in our opinion

1. The information given in the Trustees's Annual Report is inconsistent in any material respect with the financial statements; or
2. Sufficient accounting records have not been kept; or
3. The financial statements are not in agreement with the accounting records and returns; or
4. We have not received all the information and explanations we require.

Aamir Parkar
Independent Examiner
Tally Tax Accountants Ltd
40 Ash Tree Road
Oadby
Leicester
LE2 5YB

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Statement of Financial Activities

For the period 01/04/2023 ending 31/03/2024

	Notes	Unrestricted funds £	2024 £	2023 £
Incoming resources				
Voluntary income	2	223,075	223,075	59,013
		<u>223,075</u>	<u>223,075</u>	<u>59,013</u>
Resources expended				
Governance costs	3	77,671	77,671	68,034
		<u>77,671</u>	<u>77,671</u>	<u>68,034</u>
Total funds brought forward		311,222	311,222	320,243
		<u>456,626</u>	<u>456,626</u>	<u>311,222</u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Income and Expenditure Statement

For the period 01/04/2023 ending 31/03/2024

	2024	2023
Income	223,075	59,013
Cost of Sales		
Total income	<u>223,075</u>	<u>59,013</u>
Operating expenditure	(77,671)	(66,884)
Operating surplus/(deficit)	<u>145,404</u>	<u>- 7,871</u>
Interest payable and similar charges	-	-
Surplus Income	<u><u>145,404</u></u>	<u><u>- 7,871</u></u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Balance sheet as at 31.03.2024

	Notes	2024	2023
Fixed Assets:			
Tangible Assets	4	598,776	318,145
 Current Assets:			
Cash at bank and in hand		78,525	29,234
Debtors			25,000
Closing Stock			882
Creditors: amount falling due within on year	5	161,533	2,897
 Net current assets		515,768	344,482
 Funds			
Unrestricted income funds	6	515,768	370,364
		515,768	370,364

The financial statements were approved by the trustees and signed on its behalf by

Signed: 

Name: Fazlan Abdul Samad (President)

Dated: *25-09-2024*

Signed: 

Name: Abdul Gaffor Mohamed Imthiyas (Treasurer)

Notes to the financial statements

1. Accounting Policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in 2005 and applicable UK Accounting Standards and the Charities Act 1993.

b) Incoming resources

All incoming resources are included in the SOFA statement of financial activities when charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Income has been generated to subscriptions and donations and is included in full in the SOFA.

c) Resources expended

All expenditure is accounted on an accrual basis and has been classified as liability.

Costs of generating funds incurred in seeking voluntary contributions.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its useful life, as follows:

Land and buildings: Straight line basis at 1%

2. Voluntary income

	Unrestricted Funds	2023 Total
	£	£
Class income	25,932	25,932
Donations	184,850	184,850
Subscriptions	8,938	8,938
Sales - Transceivers	1,155	1,155
Rental Income	3,200	3,200

3. Governance cost

	Unrestricted Funds	Total
	£	£
Cost of sales	882	882
Establishment – Rates & water	167	167
Establishment – Light & heat	6,501	6,501
Establishment – Repairs	12,882	12,882
Professional – Accountancy fees	250	250
Office expenses – Printing, Postage & Stationery	-	-
Other charges – Bank charges & Sundries	50,632	50,632
Depreciation & impairment	6,357	6,357
	<u>77,671</u>	<u>77,671</u>

Notes to the financial statements

4. Tangible fixed asset

	Land & Buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2023	341,532	1,178	342,710
Additions	286,987		286,987
At 31 March 2024	<u>628,519</u>	<u>1,178</u>	<u>629,697</u>
Depreciation			
At 1 April 2023	23,864	701	24,566
Charge for the year	6,285	72	6,357
At 31 March 2024	<u>30,149</u>	<u>773</u>	<u>30,922</u>
Net book values			
At 31 March 2024	598,371	405	598,776
At 31 March 2023	317,669	477	318,144

5. Creditors: amount falling due within on year

	2024	2023
Accruals - Accounts Fees	250.00	225.00
Accruals - Wages	4,273.00	2,105.00
HMRC - Paye	- 55.00	226.00
Others - NEST Pensions	315.00	341.00
Loan	156,750.00	
	<u>161,533.00</u>	<u>2,897.00</u>

6. Unrestricted funds

	At 1 April 2023	Incoming Resources	Outgoing Resources	At 31 March 2024
	£	£	£	£
Description for Unrestricted fund	<u>370,364</u>	<u>223,075</u>	<u>77,671</u>	<u>515,768</u>

Purposes of unrestricted funds

The reserves are utilised for maintenance, overheads and get together expenses for Eid, Ramdhan and programmes

SRI LANKAN MUSLIM FOUNDATION LEICESTER

England & Wales - Charity number 1137869

Accounts

Sri Lankan Muslim Foundation Leicester

39 Edgehill Road, Leicester, LE4 9EA

TRUSTEES' AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

Charity no: 1137869

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Registered Number	1137869
Registered Office	39 Edgehill Road Leicester LE4 9EA United Kingdom
Accountant	Tally Tax Accountants Ltd 40 Ash Tree Road Oadby Leicester LE2 5YB United Kingdom
Bankers	Al Rayan Bank Plc London Road, Leicester Branch Barclays Bank Plc Belgrave Road, Leicester Branch

TRUSTEES REPORT

The trustees present their report and the financial statements for the Year ended 31st March 2023

Activities and objectives

The principal activity of the Sri Lankan Muslim Foundation Leicester (SLMFL) is to help the community to facilitate for prayers, religious education and events.


Achievements

The charity SLMFL bought a property on 39 Edgehill Road, Off Gipsy Lane, Leicester, LE4 9EA.

Financial review

During the year ended 31 March 2023, the Charity received an income **totalling £59,013 (2022 - £87,803)**. This included both subscriptions and voluntary donations that are disclosed in financial statements. The expenditure of the charity for the year ended March 2023 was **£68,034**.

The Financial Statements were approved and signed by the following Trustees


Signed:

Dated: 08/12/2023
.....

Fazlan Abdul Samad
President

STATEMENT OF TRUSTEES RESPONSIBILITY

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Opinion on the financial statements

My assessment gave reasonable assurance that the financial records kept by the charity are free from material misstatement, whether caused by fraud or error. 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 or fair view' and the report is limited to those matters set out in the statement below.

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3. The financial statements are not in agreement with the accounting records and returns; or
4. We have not received all the information and explanations we require.

Aamir Parkar
Independent Examiner
Tally Tax Accountants Ltd
40 Ash Tree Road
Oadby
Leicester
LE2 5YB

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Statement of Financial Activities

For the period 01/04/2022 ending 31/03/2023

	Notes	Unrestricted funds £	2023 £	2022 £
Incoming resources				
Voluntary income	2	59,013	59,013	87,803
		<u>59,013</u>	<u>59,013</u>	<u>87,803</u>
Resources expended				
Governance costs	3	68,034	68,034	66,884
		<u>68,034</u>	<u>68,034</u>	<u>66,884</u>
Total funds brought forward		341,162	341,162	320,243
		<u>332,141</u>	<u>332,141</u>	<u>341,162</u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Income and Expenditure Statement

For the period 01/04/2022 ending 31/03/2023

	2023	2022
Income	59,013	87,803
Cost of Sales	(442)	
Total income	<u>58,571</u>	<u>87,803</u>
Operating expenditure	(67,592)	(66,884)
Operating surplus/(deficit)	<u>- 9,021</u>	<u>20,919</u>
Interest payable and similar charges	-	-
Surplus Income	<u><u>- 9,021</u></u>	<u><u>20,919</u></u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Balance sheet as at 31.03.2023

	Notes	2023	2022
Fixed Assets:			
Tangible Assets	4	318,145	322,744
Current Assets:			
Cash at bank and in hand		29,234	35,715
Debtors		25,000	25,000
Closing Stock		882	
Creditors: amount falling due within on year	5	2,897	4,074
		52,219	56,641
Net current assets		370,364	379,385
Funds			
Unrestricted income funds	6	370,364	379,385
		370,364	379,385

The financial statements were approved by the trustees and signed on its behalf by

Signed: 

Name: Fazlan Abdul Samad (President)

Dated: 08/12/2023

Signed: 

Name: Abdul Gaffor Mohamed Imthiyas (Treasurer)

Dated: 08/12/2023

Notes to the financial statements

1. Accounting Policies

a) Basis of preparation

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b) Incoming resources

All incoming resources are included in the SOFA statement of financial activities when charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Income has been generated to subscriptions and donations and is included in full in the SOFA.

c) Resources expended

All expenditure is accounted on an accrual basis and has been classified as liability.

Costs of generating funds incurred in seeking voluntary contributions.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its useful life, as follows:

Land and buildings: Straight line basis at 1%

2. Voluntary income

	Unrestricted Funds	2023 Total
	£	£
Class income	23,582	23,582
Donations	23,346	23,346
Subscriptions	10,265	10,265
Sales - Transceivers	605	605

3. Governance cost

	Unrestricted Funds	Total
	£	£
Cost of sales	442	442
Establishment – Rates & water	95	95
Establishment – Light & heat	7,766	7,766
Establishment – Repairs	4,787	4,787
Professional – Accountancy fees	225	225
Office expenses – Printing, Postage & Stationery	131	131
Other charges – Bank charges & Sundries	51,089	51,089
Depreciation & impairment	3,499	3,499
	<u>68,034</u>	<u>68,034</u>

Notes to the financial statements

4. Tangible fixed asset

	Land & Buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2022	341,532	2,278	343,810
Additions	-	1,100	- 1,100
At 31 March 2023	<u>341,532</u>	<u>1,178</u>	<u>342,710</u>
Depreciation			
At 1 April 2022	20,449	617	21,066
Charge for the year	3,415	84	3,499
At 31 March 2023	<u>23,864</u>	<u>701</u>	<u>24,565</u>
Net book values			
At 31 March 2023	317,669	477	318,145
At 31 March 2022	321,083	1,661	322,744

5. Creditors: amount falling due within on year

	2023	2022
Accruals - Accounts Fees	225.00	250.00
Accruals - Wages	2,105.00	3,047.00
HMRC - Paye	226.00	441.00
Others - NEST Pensions	341.00	336.00
	<u>2,897.00</u>	<u>4,074.00</u>

6. Unrestricted funds

	At 1 April 2022	Incoming Resources	Outgoing Resources	At 31 March 2023
	£	£	£	£
Description for Unrestricted fund	<u>379,385</u>	<u>59,013</u>	<u>67,592</u>	<u>370,806</u>

Purposes of unrestricted funds

The reserves are utilised for maintenance, overheads and get together expenses for Eid, Ramdhan and programmes

SRI LANKAN MUSLIM FOUNDATION LEICESTER

England & Wales - Charity number 1137869

Accounts

Sri Lankan Muslim Foundation Leicester

39 Edgehill Road, Leicester, LE4 9EA

TRUSTEES' AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

Charity no: 1137869

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CHARITY INFORMATION

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TRUSTEES REPORT

The trustees present their report and the financial statements for the Year ended 31st March 2022

Activities and objectives

The principal activity of the Sri Lankan Muslim Foundation Leicester (SLMFL) is to help the community to facilitate for prayers, religious education and events.

Achievements

The charity SLMFL bought a property on 39 Edgehill Road, Off Gipsy Lane, Leicester, LE4 9EA.

Financial review

During the year ended 31 March 2022, the Charity received an income **totalling £87,803 (2021 - £81,024)**. This included both subscriptions and voluntary donations that are disclosed in financial statements. The expenditure of the charity for the year ended March 2022 was **£66,884**.

The Financial Statements were approved and signed by the following Trustees

Signed: 

Dated: 22-11-2022

Fazlan Abdul Samad
President

STATEMENT OF TRUSTEES RESPONSIBILITY

The Trustees are responsible to prepare the annual report and financial statements for each financial period, which give a true & fair view of the state of affairs of the charity and of the deficit or surplus income for that period. In preparing those financial statements, the trustees are required to:

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**INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS**

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Respective responsibilities of trustees and independent accountant

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Opinion on the financial statements

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We have nothing to report in respect of the following matters where the Charities Act 1993 requires us to report to you if, in our opinion

1. The information given in the Trustees's Annual Report is inconsistent in any material respect with the financial statements; or
2. Sufficient accounting records have not been kept; or
3. The financial statements are not in agreement with the accounting records and returns; or
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Aamir Parkar
Independent Examiner
Tally Tax Accountants Ltd
40 Ash Tree Road
Oadby
Leicester
LE2 5YB

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Statement of Financial Activities

For the period 01/04/2021 ending 31/03/2022

	Notes	Unrestricted funds £	2022 £	2021 £
Incoming resources				
Voluntary income	2	87,803	87,803	81,024
		<u>87,803</u>	<u>87,803</u>	<u>81,024</u>
Resources expended				
Governance costs	3	66,884	66,884	69,087
		<u>66,884</u>	<u>66,884</u>	<u>69,087</u>
Total funds brought forward		320,243	320,243	308,306
		<u>341,162</u>	<u>341,162</u>	<u>320,243</u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Income and Expenditure Statement

For the period 01/04/2021 ending 31/03/2022

	2022	2021
Income	87,803	81,024
Total income	<u>87,803</u>	<u>81,024</u>
Operating expenditure	(66,884)	(69,087)
Operating surplus/(deficit)	<u>20,919</u>	<u>11,937</u>
Interest payable and similar charges	-	-
Surplus Income	<u><u>20,919</u></u>	<u><u>11,937</u></u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Balance sheet as at 31.03.2022


	Notes	<u>2022</u>	<u>2021</u>
Fixed Assets:			
Tangible Assets	4	322,744	325,014
Current Assets:			
Cash at bank and in hand		35,715	27,279
Debtors		25,000	7,000
Creditors: amount falling due within on year	5	4,074	827
		56,641	33,452
Net current assets		<u>379,385</u>	<u>358,466</u>
Funds			
Unrestricted income funds	6	379,385	358,466
		<u>379,385</u>	<u>358,466</u>

The financial statements were approved by the trustees and signed on its behalf by

Signed: 

Name: Fazlan Abdul Samad (President)

Dated: 22-11-2022

Signed: 

Name: Abdul Gaffor Mohamed Imthiyas (Treasurer)

Dated: 22/11/2022

Notes to the financial statements

1. Accounting Policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in 2005 and applicable UK Accounting Standards and the Charities Act 1993.

b) Incoming resources

All incoming resources are included in the SOFA statement of financial activities when charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Income has been generated to subscriptions and donations and is included in full in the SOFA.

c) Resources expended

All expenditure is accounted on an accrual basis and has been classified as liability.

Costs of generating funds incurred in seeking voluntary contributions.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its useful life, as follows:

Land and buildings: Straight line basis at 1%

2. Voluntary income

	Unrestricted Funds	2022 Total
	£	£
Class income	18,559	18,559
Donations	38,569	38,569
Subscriptions	10,020	10,020
HMRC JRS Grant	20,655	20,655

3. Governance cost

	Unrestricted Funds	Total
	£	£
Establishment – Rates & water	82	82
Establishment – Light & heat	8,947	8,947
Establishment – Repairs	530	530
Professional – Accountancy fees	250	250
Office expenses – Printing, Postage & Stationery	38	38
Other charges – Sundries	53,329	53,329
Depreciation & impairment	3,708	3,708
	<u>66,884</u>	<u>66,884</u>

Notes to the financial statements

4. Tangible fixed asset

	Land & Buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2021	341,532	840	342,372
Additions		1,438	1,438
At 31 March 2022	<u>341,532</u>	<u>2,278</u>	<u>343,810</u>
Depreciation			
At 1 April 2021	17,034	324	17,358
Charge for the year	3,415	293	3,708
At 31 March 2022	<u>20,449</u>	<u>617</u>	<u>21,066</u>
Net book values			
At 31 March 2022	321,083	1,661	322,744
At 31 March 2021	324,498	516	325,014

5. Creditors: amount falling due within on year

	2022	2021
Accruals - Accounts Fees	250.00	250.00
Accruals - Wages	3,047.00	
HMRC - Paye	441.00	249.00
Others - NEST Pensions	336.00	328.00
	<u>4,074.00</u>	<u>827.00</u>

6. Unrestricted funds

	At 1 April 2021	Incoming Resources	Outgoing Resources	At 31 March 2022
	£	£	£	£
Description for Unrestricted fund	<u>358,466</u>	<u>87,803</u>	<u>66,884</u>	<u>379,385</u>

Purposes of unrestricted funds

The reserves are utilised for maintenance, overheads and get together expenses for Eid, Ramdhan and programmes

SRI LANKAN MUSLIM FOUNDATION LEICESTER

England & Wales - Charity number 1137869

Accounts

Sri Lankan Muslim Foundation Leicester

39 Edgehill Road, Leicester, LE4 9EA

TRUSTEES' AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

Charity no: 1137869

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Statement of Financial Activities	5
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CHARITY INFORMATION

Trustees	Murzi Abdul Careem Razin Ahamed Mohamed Sajid Mohamed Shanas Mohammed Zubair Imthiyas Abdul Gaffor Mohamed Navaz Meera Shaib Nisaf Rasheed Mujahir Mohamed Ryze Mohamed M J Mohamad Fahumy Salman Abdul Mawjood Niswer Subair
Registered Number	1137869
Registered Office	39 Edgehill Road Leicester LE4 9EA United Kingdom
Accountant	Tally Tax Accountants Ltd 40 Ash Tree Road Oadby Leicester LE2 5YB United Kingdom
Bankers	Al Rayan Bank Plc London Road, Leicester Branch Barclays Bank Plc Belgrave Road, Leicester Branch

TRUSTEES REPORT

The trustees present their report and the financial statements for the Year ended 31st March 2021

Activities and objectives

The principal activity of the Sri Lankan Muslim Foundation Leicester (SLMFL) is to help the community to facilitate for prayers, religious education and events.

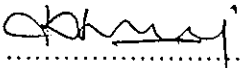
Achievements

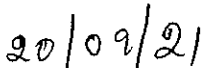
The charity SLMFL bought a property on 39 Edgehill Road, Off Gipsy Lane, Leicester, LE4 9EA.

Financial review

During the year ended 31 March 2021, the Charity received an income **totalling £81,024 (2020 - £72,743)**. This included both subscriptions and voluntary donations that are disclosed in financial statements. The expenditure of the charity for the year ended March 2021 was **£69,087**.

The Financial Statements were approved and signed by the following Trustees

Signed: 

Dated: 

Murzi Abdul Careem
President

STATEMENT OF TRUSTEES RESPONSIBILITY

The Trustees are responsible to prepare the annual report and financial statements for each financial period, which give a true & fair view of the state of affairs of the charity and of the deficit or surplus income for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies & then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the firm will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS**

We have prepared the financial statements of Sri Lankan Muslim Foundation Leicester for the year ended 31 March 2021 which comprises of the statement of financial activities, the balance sheet and the associated notes.

Respective responsibilities of trustees and independent accountant

As the charity's trustees you are responsible for the preparation of the accounts, which you appointed us under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine and express the opinion on the financial statement.

Opinion on the financial statements

My assessment gave reasonable assurance that the financial records kept by the charity are free from material misstatement, whether caused by fraud or error. 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 or fair view' and the report is limited to those matters set out in the statement below.

We have nothing to report in respect of the following matters where the Charities Act 1993 requires us to report to you if, in our opinion

1. The information given in the Trustees's Annual Report is inconsistent in any material respect with the financial statements; or
2. Sufficient accounting records have not been kept; or
3. The financial statements are not in agreement with the accounting records and returns; or
4. We have not received all the information and explanations we require.

Aamir Parkar
Independent Examiner
Tally Tax Accountants Ltd
40 Ash Tree Road
Oadby
Leicester
LE2 5YB

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Statement of Financial Activities

For the period 01/04/2020 ending 31/03/2021

	Notes	Unrestricted funds £	2021 £	2020 £
Incoming resources				
Voluntary income	2	81,024	81,024	72,743
		<u>81,024</u>	<u>81,024</u>	<u>72,743</u>
Resources expended				
Governance costs	3	69,087	69,087	76,554
		<u>69,087</u>	<u>69,087</u>	<u>76,554</u>
Total funds brought forward		304,495	304,495	308,306
		<u>316,432</u>	<u>316,432</u>	<u>304,495</u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Income and Expenditure Statement

For the period 01/04/2020 ending 31/03/2021

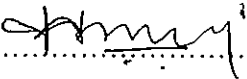
	2021	2020
Income	81,024	72,743
Total income	<u>81,024</u>	<u>72,743</u>
Operating expenditure	(69,087)	(76,554)
Operating surplus/(deficit)	<u>11,937</u>	<u>- 3,811</u>
Interest payable and similar charges	-	-
Surplus Income	<u><u>11,937</u></u>	<u><u>- 3,811</u></u>

SRI LANKAN MUSLIM FOUNDATION LEICESTER

Balance sheet as at 31.03.2021

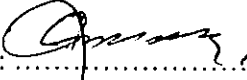
	Notes	<u>2021</u>	<u>2020</u>
Fixed Assets:			
Tangible Assets	4	325,014	328,521
Current Assets:			
Cash at bank and in hand		27,279	18,849
Debtors		7,000	
Creditors: amount falling due within on year	5	827	841
		33,452	18,008
Net current assets		<u>358,466</u>	<u>346,529</u>
Funds			
Unrestricted income funds	6	358,466	346,529
		<u>358,466</u>	<u>346,529</u>

The financial statements were approved by the trustees and signed on its behalf by

Signed: 

Name: Murzi Abdul Careem (President)

Dated: 20/09/21

Signed: 

Name: Mohamed Shanas Mohammed Zubair (Treasurer)

Dated: 20-09-2021

Notes to the financial statements

1. Accounting Policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities published in 2005 and applicable UK Accounting Standards and the Charities Act 1993.

b) Incoming resources

All incoming resources are included in the SOFA statement of financial activities when charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Income has been generated to subscriptions and donations and is included in full in the SOFA.

c) Resources expended

All expenditure is accounted on an accrual basis and has been classified as liability.

Costs of generating funds incurred in seeking voluntary contributions.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its useful life, as follows:

Land and buildings: Straight line basis at 1%

2. Voluntary income

	Unrestricted Funds	2021 Total
	£	£
Class income	6,178	6,178
Donations	40,324	40,324
Subscriptions	8,991	8,991
HMRC JRS Grant	25,531	25,531

3. Governance cost

	Unrestricted Funds	Total
	£	£
Establishment – Rates & water	52	52
Establishment – Light & heat	2,077	2,077
Establishment – Repairs	4,425	4,425
Professional – Accountancy fees	250	250
Office expenses – Printing, Postage & Stationery	19	19
Other charges – Sundries	58,758	58,758
Depreciation & impairment	3,506	3,506
	<u>69,087</u>	<u>69,087</u>

Notes to the financial statements

4. Tangible fixed asset

	Land & Buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2020	341,532	840	342,372
Additions			-
At 31 March 2021	<u>341,532</u>	<u>840</u>	<u>342,372</u>
Depreciation			
At 1 April 2020	13,618	233	13,851
Charge for the year	3,415	91	3,506
At 31 March 2021	<u>17,034</u>	<u>324</u>	<u>17,358</u>
Net book values			
At 31 March 2021	324,498	516	325,014
At 31 March 2020	327,914	607	328,521

5. Creditors: amount falling due within on year

	2021	2020
Accruals - Accounts Fees	250.00	230.00
Accruals - Wages		60.00
HMRC - Paye	249.00	239.00
Others - NEST Pensions	328.00	312.00
	<u>827.00</u>	<u>841.00</u>

6. Unrestricted funds

	At 1 April 2020	Incoming Resources	Outgoing Resources	At 31 March 2021
	£	£	£	£
Description for Unrestricted fund	<u>346,529</u>	<u>81,024</u>	<u>69,087</u>	<u>358,466</u>

Purposes of unrestricted funds

The reserves are utilised for maintenance, overheads and get together expenses for Eid, Ramdhan and programmes