

Charity Registration Number 1138716

**KNIGHTON COMMUNITY & EDUCATION
CENTRE**

FINANCIAL STATEMENTS

To 31/03/2020

FINANCIAL STATEMENTS
Period to 31 March 2020

CONTENTS	PAGE
Trustees Annual Report	2
Independent Examiners report	5
Receipts & Payments Account	6
Statement of Assets & Liabilities	7
Notes to the financial statements	8

**KNIGHTON COMMUNITY & EDUCATION CENTRE
TRUSTEES ANNUAL REPORT
PERIOD TO 31 MARCH 2020**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period to 31 March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Knighton Community & Education Centre

Charity registration number 1138716

Registered office 34 Fredrick Road, Leicester, LE5 3HE

THE TRUSTEES

The trustees who served the charity during the period were as follows:

MR. ZAHIR BUDY

MR. IMRAN MUKERDAM

MR. SYED KABIR UDDIN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Knighton Community & Education Centre is a registered charity governed by its trust deed signed on the 25th of October 2010. The charity was registered with the Charity Commission of England and Wales on 01st November 2010.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are:

- (i) To advance the education of the public by means of, but not exclusively, the provision of language classes, facilities for supplementary education, community learning programmes and any such activities as the trustees think fit;
- (ii) To relieve financial hardship, distress and suffering among poor people, orphans, victims of natural disasters and other people in need, by means of, but not exclusively, making grants for providing or paying for items, equipment, services and facilities, including the provision of food, water, clothing, medical treatment, rehabilitation, and accommodation for the said persons;
- (iii) To advance the religion of Islam, by any means thought fit by the trustees;
- (iv) To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

ACHIEVEMENTS AND PERFORMANCE

The charity serves the needs of the public by regularly catering for over 90 Muslim worshipers during daily prayers and Friday congregations. It also provided a facility for Muslims to participate in the Ramadhan festival by providing Taraweeh facilities. It also caters for religious needs of 60 children during the daily Madrassa classes.

**KNIGHTON COMMUNITY & EDUCATION CENTRE
TRUSTEES ANNUAL REPORT (CONTINUED)
PERIOD TO 31 MARCH 2020**

FINANCIAL REVIEW

The charity relies upon the generosity of the public, students and worshipers. Currently, the financial needs of the charity have been met by appeals from the public and from donations of parents of children who attend the educational classes provided. The charity had an income for the period of £65,399. The total expenditure for the period was £68,480. The deficit of £3,081 was met with the reserves of the charity. The charity had £28,846 in unrestricted reserves. The reserves policy for the trustees is to retain 3 months of core fixed costs, which is currently £4,695. The remainder of the reserves will be for the purchase of a building for a permanent place of worship.

PLANS FOR FUTURE PERIODS

The charity intends to continue providing a place for education and prayer. The charity also intends to liaise with local residents on their needs so that steps can be taken to meet them. The charity relies heavily on volunteers and it aims to establish more community services by securing volunteers to help. The charity is intending to search for a freehold premises during the coming year.

PUBLIC BENEFIT

The charity provides religious services for Muslims so that they can practise their faith and develop more spirituality and connection with God. The charity also provided benefits to 65 children in education, which included language classes in Arabic, and Mainstream subjects classes. This has helped to advance education of the children and the charity is now an established place for meeting the educational and religious needs of local public. The trustees have given consideration to the public benefit requirements and guidance of the Charity commission and can confirm that they are meeting these requirements for the benefit of the public.

INDEPENDENT EXAMINATION

The Trustees require an independent examination of the accounts as the charity's income is above £25,000. The Trustees have appointed Mr. Muhammad F Suleman as the Independent Examiner.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

**KNIGHTON COMMUNITY & EDUCATION CENTRE
TRUSTEES ANNUAL REPORT (CONTINUED)
PERIOD TO 31 MARCH 2020**

- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

Zahir I Budy
Date: 31/01/2021

Mr Zahir Budy
Trustee & Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KNIGHTON COMMUNITY & EDUCATION CENTRE
YEAR ENDED 31 MARCH 2020**

I report on the accounts of the charity for the year ended 31 MARCH 2020 set out on pages 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the 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

In connection with my examination, no material matters have come to my which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Suleman

Muhammad F Suleman
Independent examiner
41 Mickleton Drive
Leicester
LE5 6GE

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
KNIGHTON COMMUNITY & EDUCATION CENTRE
Charity Registration Number 1138716

PERIOD TO 31st MARCH 2020

	<i>Notes</i>	Restricted <u>Funds</u> £	Unrestricted <u>Funds</u> £	Total <u>Funds</u> £	<i>Total <u>Funds 2019</u> £</i>
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary Income	3	-	23,491	23,491	27,963
Incoming resources from charitable activities	4	-	41,908	41,908	49,007
TOTAL INCOMING RESOURCES		-	65,399	65,399	76,970
RESOURCES EXPENDED					
Charitable activities	5	-	(67,730)	(67,730)	(62,926)
Governance costs		-	(750)	(750)	(750)
TOTAL RESOURCES EXPENDED		-	(68,480)	(68,480)	(66,676)
NET INCOMING RESOURCES FOR THE YEAR		-	(3,081)	(3,081)	10,294
RECONCILIATION OF FUNDS					
Total funds brought forward		-	31,927	31,927	21,633
TOTAL FUNDS CARRIED FORWARD		-	28,846	28,846	31,927

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
All of the above amounts relate to continuing activities.

BALANCE SHEET
KNIGHTON COMMUNITY & EDUCATION CENTRE
Charity Registration Number 1138716

PERIOD TO 31st MARCH 2020

	Notes	Total £	Total 2019 £
FIXED ASSETS			
Tangible Assets		-	-
CURRENT ASSETS			
Cash at Bank & in hand		30,352	28,427
Debtors	6	5,000	5,000
		<hr/>	
Total Current Assets		35,352	33,427
CREDITORS			
Amount falling due within 1 year	7	(6,506)	(1,500)
NET CURRENT ASSETS		28,846	31,927
TOTAL ASSETS LESS CURRENT LIABILITES		28,846	31,927
NET ASSETS		28,846	31,927
<u>FUNDS</u>			
Restricted Income Funds		-	-
Unrestricted Income funds		28,846	31,927

Signed on behalf of the trustees

Zahir I Body

Mr Zahir Body
Trustee & Chair
31/01/2021

NOTES TO THE FINANCIAL STATEMENTS
KNIGHTON COMMUNITY & EDUCATION CENTRE
Charity Registration Number:1138716

1.Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Financial Reporting Standards for Smaller Enterprises (FRSSE) and with the Charities Act

2.Financial Period

The financial period begins on the 1st of April 2019 and finishes on the 31st March 2020.

3.Incoming resources from generating funds	£
Voluntary Income - Donations	23,491
4.Incoming resources from charitable activities	£
Madrassah Contributions	41,908
Total	65,399

5.Resources Expended

Charitable Activities	£
Electricity	(5,029)
Insurance	(357)
Internet	(245)
Ofcom License	(150)
Rates	(1,428)
Rent & Repairs	(13,130)
Teachers & Lecturers Salaries	(46,037)
Telephone	(379)
School Books	(106)
Stationery	(91)
Water Rates	(700)
Student Awards	(78)
Total	(67,730)

6.Debtors

*Property Deposit for 28a Central Avenue £5,000

Total £5,000

* A property deposit was given for 28a Central Avenue, Wigston, LE18 2AA for the premises to establish a permanent place for the charity, however, despite having the D1 permission as a former nursery, the local authority indicated restrictions in opening times and therefore this was not pursued. The deposit is still payable by the owner and the charity is in the process of recovering it from them.

7.Creditors

Rent	£3,936
Accountancy fees -2018-2019-2020	£2,250
Staff Wages	£320
	-
	=====
Total	£6,506

8.Trustee Payments

For the period the following Trustees received remuneration for professional teaching services rendered to the charity:

Z Budy (trustee) £8,936

Wife of Z Budy Mrs. Zakera Budy £6,699