

GREAT LEVER WELFARE YOUTH TRUST

GREAT LEVER WELFARE YOUTH TRUST
243 SETTLE STREET
BOLTON
BL3 3DN

Report and Financial Statements for the Year Ended:
31 March 2019.

Charity no: 1144816

GREAT LEVER WELFARE YOUTH TRUST

Legal and Administration Information

Other Names

Masjid E Umar

Trustees:

Office

ILYAS MOHAMMAD HUSSAIN DALAL

Secretary

ILYAS ISMAIL DALAL

President

SARFARAZ ABDUL RASHID PATEL

Trustee

MOHAMED HANIF PATEL

Treasurer

ABDUL UMAR

Trustee

Independent Examiner:

Mr. Farooq Patel-89 Brandwood Street, Bolton, BL3 4BG.

Bankers:

Lloyds Bank Plc, Bolton Branch, Hotel Street, Bolton. BL1 1DB.

Solicitors:

Lex Solicitors- 6 St Mark's St, Bolton, England BL3 6NR.

GREAT LEVER WELFARE YOUTH TRUST

Assalamaulaykum Warahmatullahe Wabarakatuh

The trustees have pleasure in presenting their report for the year ended 31 March 2019. This report is prepared in accordance with the Statement of Recommended Practice - Accounting and reporting by the Charities and complies with applicable law. Since our last AGM, the Society has continued to make steady progress by the grace of the Almighty Allah. Once again it is our pleasure and honour to report to all the members that our society is in excellent shape. Most important of all our Society has been immeasurably helped and guided by the Grace and indeed mercy of the Almighty Allah and without his favour and his wish, man is incapable of achieving anything.

AIMS AND PURPOSES

Our aim has been to provide a high standard community facility which will accommodate in particular for the local community residents and the wider community. A prayer room, good classrooms, so that we can help people advance in education and religion.

OBJECTIVES AND ACTIVITIES

We are committed in enabling as many people as possible to worship and benefit from the centre. We regularly consult members of the congregation and take their views and opinions on areas of improvement, as well as consulting other non-congregational members who reside in close proximity of the centre. Our services and worship put faith into practice by opening its doors for five time's daily prayer, education for the young and old, male and female. Provision of counselling for the youth by arranging youth activities and working alongside other agencies to help improve a civic relationship and understanding the needs of the community and assisting in areas of need.

ACHIEVEMENTS AND PERFORMANCE

We have now opened the doors to our Prayer hall after having completed extensive refurbishment work. People can now come and enjoy worship in a serene environment and we have over a 100 people attending the centre and this number is increasing weekly. We have completed work to other parts of the centre and this has allowed us to create educational facility for the local young boys and girls to do extra-curricular activities and faith studies in the evening and weekends. Exclusive classes will be running on weekdays for young children's, where they can learn and share experiences, in a friendly atmosphere at the centre. Many more activities are planned for the future including Arabic language courses, Arabic grammar and counselling sessions.

THE COMMUNITY ROOM

The community room will be completed in a short span of time and used for classes for local public; the classes throughout the day will also be in operation for women's as well.

YOUTH ACTIVITIES

Every Saturday our youth are involved in a local gathering and has been very successful and it has been in high demand as well.

VOLUNTEERS

We would like to thank all our volunteers for their exceptional support from the start until date, in fulfilling our objectives. Volunteers have been involved in various tasks, this has included collecting donations, announcing and advertising the community centre, organising other charitable activities, study circles and they have been involved in the project management as well.

GREAT LEVER WELFARE YOUTH TRUST

Risk Management

The current account funds are held with a leading bank to minimise disruption to activities and reduce risk, all investment decisions are made to achieve a reasonable return from acceptable sources according to Islamic Jurisprudence whilst minimising the risk.

Reserve Policy and Future Plans

At the year end the society held enough funds to pay for its expenses for the year. Now that the society has not yet paid off all its loans, the society has started building its reserves in order to have enough funds for the third stage of the new development project which is the expansion of the current Masjid building.

Responsibilities

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year,

In preparing those financial statements, the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonably prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- (d) Prepare the financial statements on a 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 Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of and other irregularities.

Auditors & Independent Examiners

Under Charity Law it is not a requirement for the accounts to be audited and as such the accounts have not been audited but they have been independently examined by Farooq Patel.

FINALLY. We would like to take this opportunity to thank all the Members, Volunteers and the Majority of Trustees who have played a positive role in the smooth running of the Society and promoting its cause. We as society members would like to thank you greatly and may Almighty Allah reward you in this life and the hereafter. However for the hand full of Trustees who did not play a useful role during the year, we urge them to unite and contribute for the benefit of the Society especially to engage with our younger generations in welcoming them onto the Committees.

Amin Summa Amin. Was Salam.

GREAT LEVER WELFARE YOUTH TRUST

Approved by the Trustees of Great Lever Welfare Youth Trust and signed on its behalf by:

ILYAS MOHAMMAD HUSSAIN DALAL
(Secretary)

Date: Saturday, 15 June 2019.

GREAT LEVER WELFARE YOUTH TRUST

To the trustees of Great Lever Welfare Youth Trust I report on the accounts for the year ended 31 March 2019 for Charity Number 1144816, which is set out on pages 8 to 14.

Respective responsibilities of the trustees and 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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act);

to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b) of the 1993 Act)

And to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity commissioners. An examination includes 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 seek 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 I do not express an audit opinion on the view given by the accounts. Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 41 of the Act);
2. and accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner.

Signed:

Farooq Ahmed Patel.

Date: Saturday, 15 June 2019.

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2019.

£	RECIEPTS	PAYNMENTS	£
	MEMBER FEES	LAND & PROPERTY	
30119.62	LILLAH INCOME	FIXTURES & FITTINGS	
	MADRESSAH INCOME	PROPERTY IMPROVEMENTS	
	OTHER INCOME	EXPENSES CASH	31330.64
	OLD COLLECTION	EXPENSES	148050.73
	CREDITORS & ACCRUALS	CREDITORS & ACCRUALS	0.00
	DEBTORS & PREPAYMENTS	DEBTORS & PREPAYMENTS	
29400.00	LOANS (QARZE E HASANAH)	LOANS (QARZE E HASANAH)	4400.00
107444.44	BANK BALANCE B/D	BANK BALANCE C/FWD	2868.99
13196.38	CASH BALANCE B/D	CASH BALANCE C/FWD	25916.08
32406.00	Deficiet	Surplus	
212566.44	TOTAL	TOTAL	212566.44

Balance Sheet as at 31 March 2019

							2017	
Fixed Assests							£	£
Building (Incl Legal fees etc.,)				196057.36			196057.36	
Fixtures, Fittings & Equipments				179381.00			15707.36	
Less: Depreciation on Fixtures & Fittings						375438.4		211764.72
Current Assets								
Debtors & Prepayments								
Cash at Bank				2868.99			107444.44	
Cash in Hand				25916.08	28785.07		13196.38	120640.82
Current Liabilities								
Accruals & Creditors								
Private Loans (Qarze e Hasanah)				24520.00	24520.00		20120.00	20120
Net Current Assests / (Liabilities)						379703.47		312285.54

Repreented By:

Accumulated Funds

Blance B/F from 2015

surplus for the Year

Balance C/F to 2017

Great Lever Welfare Youth Trust

Masjid E Umar

Former Transport Depot.

Monton Street

Bolton

BL3 3DS

Charity Reg No:-1144816.

Income & Expenditure Statement			
For the year ending 31 December 2020			
Reciepts	Amount	Payments	Amount
Door	19,887.17	Water	331.84
Madrasah	969.00	Swalec (Gas & Electricity)	2,666.47
Jumaa	7,972.41	Cheshire Gas	384.00
Rent	3,250.00	Roccia	7,500.00
Nikah	150.00	Tannery	3,667.95
Old Collections		BMS	2,958.25
Creditors & Accruals		LEVEL-Lifts	8,464.78
Debtors & Prepayments		Electrics	223.20
Loans (Qarz E Hasanah)		Perton	446.89
		Derby	3,338.14
		Stationery	90.00
		Staff Salary	12,572.00
		Covid	3,000.00
		Depreciation	4640.28
		Repairs & Renewals	
		Fixtures & Fittings	
		Property Improvements	
		Insurance	
		Debtors & Prepayments	
		Employee & Payee Costs	
		General Admin	
		Books Kitaabs & Timetables	
		Legal & Professional Fees	
		Insurance	
		Motor Travel & subsistence Expenses	
		Madrasah Prize Expenses	
		Rent	
		Rates	
		Equipment Costs	
		Subscription Charges	
		Bank Charges	
Excess of Expenditure over Income	18,055.22	Excess of Income over Expenditure	
Total	50,283.80	Total	50,283.80

Bank Bal C/F	137,534.61
Cash Bal C/F	5,000.00

Bank Bal C/F	30,140.52
Cash Bal C/F	11,479.15

Loans (Qarz E Hasanah)	87,500.00
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Description	Dec-20		Dec-19	
<u>FIXED ASSETS</u>				
Building	434,389.22		375,438.36	
Fixtures, Fittings & Equipments(Cash)	19,000.00		40,867.46	
Fixtures, Fittings & Equipments(Bank)	7,500.00		35,221.52	406,374.61
Less:Depreciation on Fixtures & Fittings @5%	23,044.45	437,844.77		
<u>CURRENT ASSETS</u>				
Debtors & Prepayments				
Cash at Bank	30,140.52		137,534.61	
Cash in Hand	11,479.15	41,619.67	5,000.00	142,534.61
<u>CURRENT LIABILITIES</u>				
Accruals & Creditors			24,520.00	
Private Loans	27,020.00	27,020.00	90,000.00	114,520.00
Net Current Assests/(Liabilities)		452,444.44		434,389.22
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/fwd 01/01/2019		434,389.22		
Surplus for the Year		18055.22		
Balance C/fwd 01/01/2020		452,444.44		