



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 01/01/2021 to 31/12/2021**

**Charity name: GREAT LEVER WELFARE YOUTH TRUST**

**Charity registration number: 1144816**

### **Objectives and Activities**

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The objects of the charity is to advance the Religion of Islam, Education, relieve Poverty and Sickness, Social Welfare and other charitable purposes within the area of Great Lever and the neighbourhood.</b> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Working with different age groups to achieve the charity purposes. Use of the prayer hall to offer the five daily prayers. Offering Islamic educational services to children of different ages.</b>             |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The summary of the main activities undertaken also includes confirmation that the trustees have had regard to our guidance on public benefit when planning the charity's activities</b>                         |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>In line with the charities objectives from have been able to expand our services much further.</p> <p>Our educational sector grew to 75 students.</p> <p>post-lockdown our doors were open to the public to use our prayer hall to offer the five daily prayers.</p> <p>There are many locals who are observants of the Islamic faith and they are attending regularly to offer their prayers.</p> <p>We work with different age groups of people conducting spiritual lectures and allowing them to access authentic Islamic material in order to better their spiritual selves and promote and uphold better morals and values in the community.</p> <p>Every Saturday our youth are still involved in local gatherings participating in fun activities to help promote a more cohesive and enjoyable environment.</p> <p>In terms of the building we have completed the underfloor heating of the upstairs hall, we have managed to fit all the doors of the first and second floor, as well as the painting, and lights and electrical wiring.</p> |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period            | Para 1.21 | Cash at bank as at 31/12/2021 was £36,999, and cash in hand as at 31/12/2021 was £7,959 in unrestricted funds.                       |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The funds are held to cover operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur |
| Amount of reserves held  | Para 1.22 | £44,959  |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable   |
| Details of fund materially in deficit  | Para 1.24 | Not applicable   |

|  |           |   |
|--|-----------|---|
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>The main financial risk to the charity is loss of Funds from reduced donations</b> |
|--|-----------|---|

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document  | Para 1.25 | <b>trust deed</b>   |
| How is the charity constituted?   | Para 1.25 | <b>The Great Lever Welfare Youth Trust was formed on 28th November 2011 and is constituted under a trust deed dated 6th of August 2011 with a registered charity number 1144816</b> |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees are appointed or reappointed annually at the Annual General Meeting held in March</b>   |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | GREAT LEVER WELFARE YOUTH TRUST        |
| Registered charity number   | 1144816                                |
| Charity's principal address | 243 SETTLE STREET<br>BOLTON<br>BL3 3DN |

## Names of the charity trustees who manage the charity

|   | Trustee name                 | Role    | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------------------|---------|-----------------------------------|---|
| 1 | FAROOQ PATEL                 | Chair   | 01/06/2021                        |   |
| 2 | ILYAS ISMAIL DALAL           | Trustee | 28/11/2011                        |   |
| 3 | ABDUL UMAR                   | Trustee | 28/11/2011                        |   |
| 4 | ILYAS MOHAMMAD HUSSAIN DALAL | Trustee | 28/11/2011                        |   |
| 5 | ISMAIL ILYAS DALA            | Trustee | 28/09/2011                        |   |



## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

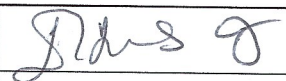
## Other optional information

None to report

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |  |  |
|-------------------------------------|--|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Mr Ilyas Dalal   |  |
| Position (eg Secretary, Chair, etc) | Trustee  |  |
| Date                                | 24/02/2022   |  |

GREAT LEVER WELFARE YOUTH TRUST  
Statement of net expenditure for the Year Ended  
31-Dec-21

**GREAT LEVER WELFARE YOUTH TRUST**

Statement of net expenditure

For the year ended:

**31-Dec-21**

|                            | <b>Unrestricted Funds</b> | <b>Total Funds</b> |                |
|----------------------------|---------------------------|--------------------|----------------|
|                            | <b>2021</b>               | <b>2021</b>        | <b>2020</b>    |
|                            | <b>£</b>                  | <b>£</b>           | <b>£</b>       |
| Donations and Sponsorships | 72,095                    | 72,095             | 38,740         |
|                            | <b>72,095</b>             | <b>72,095</b>      | <b>38,740</b>  |
| Resources Expenses         |                           |                    |                |
| Depreciation               | 23214                     |                    | 4640           |
| Insurance                  | 1,500                     |                    | 0              |
| Light and heat             | 1,471                     |                    | 3382           |
| Software                   | 119                       |                    | 0              |
| Stationery and printing    | 0                         |                    | 90             |
| Wages and salaries         | 12571                     |                    | 12572          |
|                            | <b>38,875</b>             |                    | <b>20,684</b>  |
| Net Income Resources       | <b>33,220</b>             |                    | <b>18,056</b>  |
| Funds Balance B/F          | 452,445                   |                    | 434389         |
| <b>Fund Balance C/F</b>    | <b>485,665</b>            |                    | <b>452,445</b> |

**GREAT LEVER WELFARE YOUTH TRUST**

## Balance Sheet

As at **31-Dec-21**

|   |                                  | <b>2021</b>    | <b>2020</b>    |
|---|----------------------------------|----------------|----------------|
|   |                                  | <b>£</b>       | <b>£</b>       |
| <b>Assets</b>                             |                                  |                |                |
|   | FA - Land & Buildings            | 392,037        | <b>412670</b>  |
|   | FA - Fixture & Fittings          | 49,044         | <b>25175</b>   |
|   | Bank / building society balances | 44,959         | 41,620         |
|   |                                  | <u>486,040</u> | <u>479,465</u> |
| <b>Liabilities</b>                        |                                  |                |                |
|   | Other Creditors                  | <u>375</u>     | <u>27020</u>   |
|   |                                  | <u>375</u>     | <u>27,020</u>  |
|   |                                  | <u>485,665</u> | <u>452,445</u> |
| <b>Net business assets represented by</b> |                                  |                |                |
|   | Capital Account:                 |                |                |
|   | Balance at start of period       | 452,445        | 434,389        |
|   | Net profit                       | <u>33,220</u>  | <u>18,056</u>  |
|   |                                  | <u>485,665</u> | <u>452,445</u> |

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

GREAT LEVER WELFARE YOUTH TRUST meets the definition of a public benefit entity under FRS 102. stated in the relevant accounting policy note(s)

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime.

The accounts were approved by the trustees on 24/02/2022 and signed on their behalf by:

Chairperson





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Great Lever Welfare Youth Trust

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

1144816

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/02/2022

Name:

ABDULLAH NURGAT

Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

BW ACCOUNTING SOLUTIONS



342 DERBY STREET, BOLTON, BL3 6LF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**