

LANSBURY ESTATE MUSLIM ASSOCIATION

England & Wales · Charity number 1154615

Details

Other names LEMA

Status Registered

Legal form Other

Registered 2013-11-18

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

Contact

Address 20 Alton Street
London
E14 6BZ

Phone 07931141291

Email Lansburymosque@gmail.com

Website www.lansburymasjid.co.uk

Activities

Objects: THE OBJECTIVES OF THE ORGANIZATION SHALL BE: (1)TO ADVANCE THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT IN SUCH WAYS AS THE TRUSTEES SHALL DEEM FIT.(2)THE ADVANCEMENT OF EDUCATION AND TRAINING, INCLUDING RELIGIOUS EDUCATION.(3)THE RELIEF OF POVERTY AND FINANCIAL HARDSHIP.(4)THE PROMOTION AND PROTECTION OF GOOD HEALTH.(5) THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY: (A) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS;(B) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS;(C) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE.(6)TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN LANSBURY, TOWER HAMLETS AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: TO ADVANCE THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT IN SUCH WAYS AS THE TRUSTEES SHALL DEEM FIT. THE ADVANCEMENT OF EDUCATION AND TRAINING, INCLUDING RELIGIOUS EDUCATION. THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY: PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS; ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£228,323	£98,376	-	-
2024-03-31	£172,985	£96,391	-	-
2023-03-31	£201,219	£97,063	-	-
2022-03-31	£179,485	£81,383	-	-
2021-03-31	£143,305	£54,694	-	-

Trustees

Name	Role	Appointed
Mohammed Abdul Gous	Chair	2019-10-13
Juber Ahmed		2019-10-13
Mohammed Faiz Uddin		2024-04-30
Mohammed Foyez Ullah		2024-04-30
Mohammed Shalah Uddin		2024-04-30
Mokbul Khan		2024-04-30
Muhammad Delwar Hussain		2020-03-02
Nakrul Chowdhury		2024-04-30
Syed Rafiqul Hoque		2019-10-13
Zakir Hussain		2020-03-02

LANSBURY ESTATE MUSLIM ASSOCIATION

England & Wales - Charity number 1154615

Accounts

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Charity Registration Number: 1154615

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111**

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2025

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LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

CHAIR PERSON Mr Mohammed Abdul Gous

GENERAL SECRETARY Mr Juber Ahmed

TREASURER Mr Nakrul Chowdhury

ADDRESS LEMA
20 Alton Street
Poplar
London E14 6BZ

BANKER Al Rayan Bank

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Mr Mohammed Abdul Gous
Mr Juber Ahmed
Mr Nakrul Chowdhury
Mr Zakir Hussain
Mr Syed Rafiqul Hoque
Mr Muhammad Delwar Hussain
Mr Mohammed Faiz Uddin
Mr Mohammed Shalah Uddin
Mr Mokbul Khan
Mr Mohammed Foyez Ullah

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1154615

Objects, Principal Activities and Organisation of the Charity

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- 1) To advance the islamic faith for the public benefit in such ways as the trustees shall deem fit.
- 2) The advancement of education and training, including religious education.
- 3) The relief of poverty and financial hardship.
- 4) The promotion and protection of good health.
- 5) The promotion of racial harmony for the public benefit by:
 - a) Promoting knowledge and mutual understanding between deifferent racial groups.
 - b) Advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
- 6 To act as a resource for young people up to the age of 25 living in Lansbury, Tower Hamlets and surrounding area by providing advice and assistance and organising programmes pf physical, educational and other activities as a means of:
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education.
 - c) Relieving unemployment.
 - d) Providing recreational and leisure time activity in the interest of social wlfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2025

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 accounting estimates that are reasonable and prudent;
- 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 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £129,947 and our accumulated funds stand at £952,370 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Mohammed Abdul Gous
(Chairman)

Date: 30/09/25

.....
Mr Juber Ahmed
(General Secretary)
Date:

Accountants' Report

To the Trustees of
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2025

We report on the accounts for the year ended 31 March 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date:

30/09/25

AM Accountancy Services
43 Ben Jonson Road
London E1 4SA
Tel: 020 7790 6111

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted	Restricted	<u>2025</u> Total	<u>2024</u> Total
Incoming Resources					
Voluntary income:					
Grant		1,200		1,200	
Friday Collection		51,259		51,259	36,425
Moktab Collection		44,753		44,753	43,294
Box Collection		1,005		1,005	905
Cloths Bank					5,450
Hafiz Class		4,520		4,520	7,035
Membership Fees					1,100
Eid Collection		6,075		6,075	3,425
Ramadan Collection		21,271		21,271	9,962
Other Donations and Contributions		97,235		97,235	65,389
Other Income / Funds Raised		1,005		1,005	
Other Income:					
Donations Via Gift Aid & Just Giving					
Total Incoming Resources		228,323	0	228,323	172,985
Resources Expended					
Direct Charitable Expenditure					
Printing, postage, stationery & Advertisement		1,528		1,528	1,773
Telephone, fax and photocopies		394		394	297
Rent, Rates and service charges		1,989		1,989	340
Light, Heat and Water		3,793		3,793	5,852
Books and Materials					
Travelling					
Computer/Software					
Cleaning		2,409		2,409	1,351
Caretaker		7,727		7,727	6,980
Wages and Volunteer expenses		57,902		57,902	55,589
Events and activities (Project Costs)		5,861		5,861	2,523
Direct charitable expenditure		81,603	0	81,603	74,705
Management & Administration Expenses:					
Accountancy		1,200		1,200	1,200
Legal & Professional		948		948	5,700
Advertising and promotion					
Bank charges		3,434		3,434	2,575
Insurance		1,185		1,185	1,845
CRB fee					
Depreciation		7,958		7,958	8,840
Repairs		2,048		2,048	1,526
Management & Administration Expenses:		16,773	0	16,773	21,686
Total Resources Expended		98,376	0	98,376	96,391
Net Incoming Resources / (resources expended)		129,947	0	129,947	76,594
Net Movement funds for the period:		129,947	0	129,947	76,594
Total Funds Brought forward		822,423	0	822,423	745,829
Balance at 31 March 2025		952,370	0	952,370	822,423

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £
Income		228,323
Total expenditure		98,376
Net Surplus (Deficit) for the financial year		<u>129,947</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

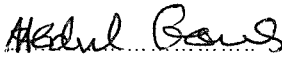
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Statement of Assets & Liabilities (Balance Sheet)

As at 31 March 2025

	NOTE	<u>2025</u> £	£
Fixed Assets			
Building	2	649,629	
Fixture, Fittings and Equipments	2	<u>45,097</u>	
			694,726
Current Assets			
Cash at Bank & in Hand		291,894	
		<u>291,894</u>	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>1,200</u>	
NET CURRENT ASSETS / (LIABILITIES)			290,694
Creditors			
Amount falling due after more than one year	5		- 33,050
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>952,370</u></u>
FUNDS: Brought Forward	6		822,423
Excess/(Deficit) of income over expenditure			129,947
Total Funds			<u><u>952,370</u></u>

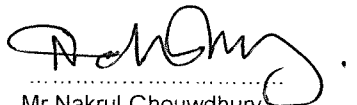
The financial statements were approved by the Executive Committee and signed on their behalf:


Mr Mohammed Abdul Gous
(Chairperson)

Date: 30/09/25

.....
Mr Juber Ahmed
(General Secretary)

Date:


Mr Nakrul Choudhury
(Treasurer)

Date: 30/09/25

The Notes on pages 10 to 12 form part of the financial statements.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 April 2024		-	-
Fixtures and fittings	50,095	634,553	684,648
Addition	2,960	15,076	18,036
At 31 March 2025	53,055	649,629	702,684

DEPRECIATION

At 01 April 2024	-	-	-
Charge for the year	7,958	-	7,958
At 31 March 2025	7,958	-	7,958

NET BOOK VALUE

At 01 April 2024	50,095	634,553	684,648
At 31 March 2025	45,097	649,629	694,726

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2025</u> £
Accountants' remuneration	1,200
Depreciation	7,958

4. Creditors and Accruals

Accountancy	1,200
	1,200

5 Creditors

Amount falling due after more than one year

	<u>2025</u>
Interest Free Loan (Karde Hasana)	
Opening Balance as at 01/04/24	32,000
Received	4,050
Repaid	3,000
Balance as at 31/03/25	33,050

6. Funds/Capital

	<u>2025</u> £
Balance at 31 March 2023	822,423
Balance at 1 April 2024	822,423
Excess/ (Deficit) of Income over Expenditure	129,947
Balance at 31 March 2025	952,370

LANSBURY ESTATE MUSLIM ASSOCIATION

England & Wales - Charity number 1154615

Accounts

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Charity Registration Number: 1154615

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
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TEL: 020 7790 6111**

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2024

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LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2024

MANAGEMENT COMMITTEE

CHAIR PERSON Mr Mohammed Abdul Gous

GENERAL SECRETARY Mr Juber Ahmed

TREASURER Mr Enayth Ullah Al Mumin

ADDRESS LEMA
20 Alton Street
Poplar
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Charity's Trustees:

Mr Mohammed Abdul Gous
Mr Juber Ahmed
Mr Enayth Ullah Al Mumin
Mr Zakir Hussain
Mr Mohammed Shamsul Islam
Mr Syed Rafiqul Hoque
Mr Muhammad Delwar Hussain
Mr Hassab Mohammed Babla
Mr Abdul Malik

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and financial statements for the year ended 31 March 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

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LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2024

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A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

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Trustees responsibilities in relation to the financial statements

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VOLUNTEERS:

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RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2024

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

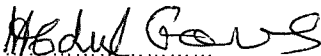
The Statement of Financial Activities shows net surplus for the year of £76,594 and our accumulated funds stand at £822,423 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Mohammed Abdul Gous
(Chairman)

Date: 05/06/24

.....
Mr Juber Ahmed
(General Secretary)
Date:

Accountants' Report

To the Trustees of
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2024

We report on the accounts for the year ended 31 March 2024 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date:

05/04/24

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted	Restricted	<u>2024</u> Total	<u>2023</u> Total
Incoming Resources					
Voluntary income:					
HMRC - JRS Grant					2,000
Grant					49,817
Friday Collection		36,425		36,425	47,731
Moktab Collection		43,294		43,294	1,052
Box Collection		905		905	2,000
Cloths Bank		5,450		5,450	7,875
Hafiz Class		7,035		7,035	2,100
Memembership Fees		1,100		1,100	3,510
Eid Collection		3,425		3,425	10,590
Ramadan Collection		9,962		9,962	
Income from Arabic Class					
Other Donations and Contributions		65,389		65,389	74,544
Profit from Al Rayan Bank (interest)					
Other Income:					
Donations Via Gift Aid & Just Giving					
Total Incoming Resources		172,985	0	172,985	201,219
Resources Expended					
Direct Charitable Expenditure					
Printing, postage, stationery & Advetisement		1,773		1,773	1,730
Telephone, fax and photocopies		297		297	474
Rent, Rates and service charges		340		340	385
Light, Heat and Water		5,852		5,852	3,814
Books and Materials					
Travelling					162
Computer/Software					2,034
Cleaning		1,351		1,351	6,131
Caretaker		6,980		6,980	56,560
Wages and Volunteer expenses		55,589		55,589	9,356
Events and activities (Project Costs)		2,523		2,523	
Direct charitable expenditure		74,705	0	74,705	80,646
Management & Administration Expenses:					
Accountancy		1,200		1,200	700
Legal & Professional		5,700		5,700	390
Advertising and promotion					
Bank charges		2,575		2,575	2,138
Insurance		1,845		1,845	2,226
CRB fee					
Depreciation		8,840		8,840	8,201
Sundry					
Repairs		1,526		1,526	2,762
Management & Administration Expenses:		21,686	0	21,686	16,417
Total Resources Expended		96,391	0	96,391	97,063
Net Incoming Resources / (resources expended)		76,594	0	76,594	104,156
Net Movement funds for the period:		76,594	0	76,594	104,156
Total Funds Brought forward		745,829	0	745,829	641,673
Balance at 31 March 2024		822,423	0	822,423	745,829

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £
Income		172,985
Total expenditure		96,391
Net Surplus (Deficit) for the financial year		<u>76,594</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

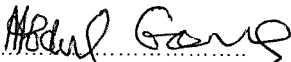
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Statement of Assets & Liabilities (Balance Sheet)

As at 31 March 2024

	NOTE	<u>2024</u> £	£
Fixed Assets			
Building	2	634,553	
Fixture, Fittings and Equipments	2	<u>50,095</u>	
			684,648
Current Assets			
Cash at Bank & in Hand		173,378	
		<u>173,378</u>	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>3,603</u>	
NET CURRENT ASSETS / (LIABILITIES)			169,775
Creditors			
Amount falling due after more than one year	5		- 32,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>822,423</u></u>
FUNDS: Brought Forward	6		745,829
Excess/(Deficit) of income over expenditure			76,594
Total Funds			<u><u>822,423</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:


Mr Mohammed Abdul Gous
(Chairperson)

Date: 05/06/24

.....
Mr Juber Ahmed
(General Secretary)

Date:

.....
Mr Enayth Ullah Al Mumin
(Treasurer)

Date:

The Notes on pages 10 to 12 form part of the financial statements.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2024
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2024
NOTES TO THE ACCOUNTS

2. FIXED ASSETS
COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 April 2023		-	-
Fixtures and fittings Addition	46,474	597,553	644,027
At 31 March 2024	58,936	634,553	693,489
 <u>DEPRECIATION</u>			
At 01 April 2023	-	-	-
Charge for the year	8,840	-	8,840
At 31 March 2024	8,840	-	8,840
 NET BOOK VALUE			
At 01 April 2023	46,474	597,553	644,027
At 31 March 2024	50,096	634,553	684,649

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2024</u> £
Accountants' remuneration	1,200
Depreciation	8,840

4. Creditors and Accruals

Accountancy	1,900
PAYE	1,703
	3,603

5 Creditors

Amount falling due after more than one year

	<u>2024</u>
Interest Free Loan (Karde Hasana)	
Opening Balance as at 01/04/23	39,000
Received	2,620
Repaid	9,620
Balance as at 31/03/24	32,000

6. Funds/Capital

	<u>2024</u> £
Balance at 31 March 2023	745,829
Balance at 1 April 2023	745,829
Excess/ (Deficit) of Income over Expenditure	76,594
Balance at 31 March 2024	822,423

LANSBURY ESTATE MUSLIM ASSOCIATION

England & Wales - Charity number 1154615

Accounts

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Charity Registration Number: 1154615

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4 - 5.
Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	10
Notes to the Accounts	11 -12.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2023

MANAGEMENT COMMITTEE

CHAIR PERSON Mr Mohammed Abdul Gous

GENERAL SECRETARY Mr Juber Ahmed

TREASURER Mr Enayth Ullah Al Mumin

ADDRESS LEMA
20 Alton Street
Poplar
London E14 6BZ

BANKER Al Rayan Bank

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Mr Mohammed Abdul Gous
Mr Juber Ahmed
Mr Enayth Ullah Al Mumin
Mr Zakir Hussain
Mr Mohammed Shamsul Islam
Mr Syed Rafiqul Hoque
Mr Muhammad Delwar Hussain
Mr Hassab Mohammed Babla
Mr Abdul Malik

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1154615

Objects, Principal Activities and Organisation of the Charity

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- 1) To advance the islamic faith for the public benefit in such ways as the trustees shall deem fit.
- 2) The advancement of education and training, including religious education.
- 3) The relief of poverty and financial hardship.
- 4) The promotion and protection of good health.
- 5) The promotion of racial harmony for the public benefit by:
 - a) Promoting knowledge and mutual understanding between deifferent racial groups.
 - b) Advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
- 6 To act as a resource for young people up to the age of 25 living in Lansbury, Tower Hamlets and surrounding area by providing advice and assistance and organising programmes pf physical, educational and other activities as a means of:
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education.
 - c) Relieving unemployment.
 - d) Providing recreational and leisure time activity in the interest of social wlfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2023

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 accounting estimates that are reasonable and prudent;
- 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 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2023

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £104,156 and our accumulated funds stand at £745,829 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

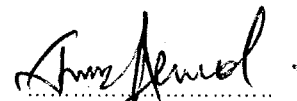
Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Mohammed Abdul Gous
(Chairman)

Date: 27/01/24



Mr Juber Ahmed
(General Secretary)

Date: 27/01/24

Accountants' Report

To the Trustees of
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2023

We report on the accounts for the year ended 31 March 2023 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 27/01/24

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted	Restricted	<u>2023</u> Total	<u>2022</u> Total
Incoming Resources					
Voluntary income:					
HMRC - JRS Grant					1,888
Grant		2,000		2,000	
Friday Collection		49,817		49,817	57,042
Moktab Collection		47,731		47,731	61,173
Box Collection		1,052		1,052	2,302
Cloths Bank		2,000		2,000	
Hafiz Class		7,875		7,875	9,100
Membership Fees		2,100		2,100	500
Eid Collection		3,510		3,510	5,210
Ramadan Collection		10,590		10,590	20,600
Income from Arabic Class					
Other Donations and Contributions		74,544		74,544	21,670
Profit from Al Rayan Bank (interest)					
Other Income:					
Donations Via Gift Aid & Just Giving					
Total Incoming Resources		201,219	0	201,219	179,485
Resources Expended					
Direct Charitable Expenditure					
Printing, postage, stationery & Advertisement		1,730		1,730	1,489
Telephone, fax and photocopies		474		474	121
Rent, Rates and service charges		385		385	355
Light, Heat and Water		3,814		3,814	3,063
Books and Materials					
Travelling					547
Computer/Software		162		162	150
Cleaning		2,034		2,034	1,411
Caretaker		6,131		6,131	4,700
Wages and Volunteer expenses		56,560		56,560	50,847
Events and activities (Project Costs)		9,356		9,356	589
Direct charitable expenditure		80,646	0	80,646	63,273
Management & Administration Expenses:					
Accountancy		700		700	700
Legal & Professional		390		390	2,952
Advertising and promotion					
Bank charges		2,138		2,138	1,874
Insurance		2,226		2,226	950
CRB fee					
Depreciation		8,201		8,201	9,067
Sundry					410
Repairs		2,762		2,762	2,157
Management & Administration Expenses:		16,417	0	16,417	18,110
Total Resources Expended		97,063	0	97,063	81,383
Net Incoming Resources / (resources expended)		104,156	0	104,156	98,102
Net Movement funds for the period:		104,156	0	104,156	98,102
Total Funds Brought forward		641,673	0	641,673	543,571
Balance at 31 March 2023		745,829	0	745,829	641,673

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £
Income		201,219
Total expenditure		<u>97,063</u>
Net Surplus (Deficit) for the financial year		<u>104,156</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Statement of Assets & Liabilities (Balance Sheet)

As at 31 March 2023

	NOTE	<u>2023</u> £	£
Fixed Assets			
Building	2	597,553	
Fixture, Fittings and Equipments	2	<u>46,474</u>	
			644,027
Current Assets			
Cash at Bank & in Hand		147,982	
		<u>-</u>	
		147,982	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>7,180</u>	
NET CURRENT ASSETS / (LIABILITIES)			140,802
Creditors			
Amount falling due after more than one year	5	-	39,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>745,829</u>
FUNDS: Brought Forward	6		641,673
Excess/(Deficit) of income over expenditure			104,156
Total Funds			<u>745,829</u>

The financial statements were approved by the Executive Committee and signed on their behalf:



Mr Mohammed Abdul Gous
(Chairperson)

Date: 27/01/24



Mr Juber Ahmed
(General Secretary)

Date: 27/01/24



Mr Enayth Ullah Al Mumin
(Treasurer)

Date: 27/01/24

The Notes on pages 10 to 12 form part of the financial statements.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2023
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 April 2022		-	-
Fixtures and fittings	51,379	534,553	585,932
Addition	3,296	63,000	66,296
At 31 March 2023	54,675	597,553	652,228

DEPRECIATION

At 01 April 2022	-	-	-
Charge for the year	8,201	-	8,201
At 31 March 2023	8,201	-	8,201

NET BOOK VALUE

At 01 April 2022	51,379	534,553	585,932
At 31 March 2023	46,474	597,553	644,027

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2023</u> £
Accountants' remuneration	700
Depreciation	8,201

4. Creditors and Accruals

Accountancy	1,500
PAYE	5,680
	7,180

5 Creditors

Amount falling due after more than one year

	<u>2023</u>
Interest Free Loan (Karde Hasana)	
Opening Balance as at 01/04/22	52,500
Received	36,500
Repaid	50,000
Balance as at 31/03/23	39,000

6. Funds/Capital

	<u>2023</u> £
Balance at 31 March 2022	641,673
Balance at 1 April 2022	641,673
Excess/ (Deficit) of Income over Expenditure	104,156
Balance at 31 March 2023	745,829

LANSBURY ESTATE MUSLIM ASSOCIATION

England & Wales - Charity number 1154615

Accounts

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Charity Registration Number: 1154615

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2022

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LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE

CHAIR PERSON Mr Mohammed Abdul Gous

GENERAL SECRETARY Mr Juber Ahmed

TREASURER Mr Enayth Ullah Al Mumin

ADDRESS LEMA
20 Alton Street
Poplar
London E14 6BZ

BANKER Al Rayan Bank

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Mr Mohammed Abdul Gous
Mr Juber Ahmed
Mr Enayth Ullah Al Mumin
Mr Zakir Hussain
Mr Mohammed Shamsul Islam
Mr Syed Rafiqul Hoque
Mr Muhammad Delwar Hussain
Mr Hassab Mohammed Babla
Mr Abdul Malik

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1154615

Objects, Principal Activities and Organisation of the Charity

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- 1) To advance the islamic faith for the public benefit in such ways as the trustees shall deem fit.
- 2) The advancement of education and training, including religious education.
- 3) The relief of poverty and financial hardship.
- 4) The promotion and protection of good health.
- 5) The promotion of racial harmony for the public benefit by:
 - a) Promoting knowledge and mutual understanding between deifferent racial groups.
 - b) Advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
- 6 To act as a resource for young people up to the age of 25 living in Lansbury, Tower Hamlets and surrounding area by providing advice and assistance and organising programmes pf physical, educational and other activities as a means of:
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education.
 - c) Relieving unemployment.
 - d) Providing recreational and leisure time activity in the interest of social wlfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2022

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 accounting estimates that are reasonable and prudent;
- 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 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who . assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2022

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £98,102 and our accumulated funds stand at £641,673 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....
Mr Mohammed Abdul Gous
(Chairman)
Date:

.....
Mr Juber Ahmed
(General Secretary)
Date:

Accountants' Report

**To the Trustees of
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2022**

We report on the accounts for the year ended 31 March 2022 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date:

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted	Restricted	<u>2022</u> Total	<u>2021</u> Total
Incoming Resources					
Voluntary income:					
HMRC - JRS Grant			1,888	1,888	21,272
LBTH Grant					25,000
Friday Collection		57,042		57,042	30,324
Moktab Collection		61,173		61,173	10,593
Box Collection		2,302		2,302	2,516
Cloths Bank					0
Hafiz Class		9,100		9,100	490
Membership Fees		500		500	200
Eid Collection		5,210		5,210	1,818
Ramadan Collection					0
27 Night Donation		20,600		20,600	715
Income from Arabic Class					
Other Donations and Contributions		21,670		21,670	50,377
Profit from Al Rayan Bank (interest)					
Other Income:					
Donations Via Gift Aid & Just Giving					
Total Incoming Resources		177,597	1,888	179,485	143,305
Resources Expended					
Direct Charitable Expenditure					
Printing, postage, stationery & Advertisement		1,489		1,489	1,050
Telephone, fax and photocopies		121		121	15
Rent, Rates and service charges		355		355	1,467
Light, Heat and Water		3,063		3,063	2,470
Books and Materials					
Travelling		547		547	
Computer/Software		150		150	150
Cleaning		1,411		1,411	587
Caretaker		4,700		4,700	198
Wages and Volunteer expenses		48,959	1,888	50,847	34,858
Events and activities (Project Costs)		589		589	
Direct charitable expenditure		61,385	1,888	63,273	40,795
Management & Administration Expenses:					
Accountancy		700		700	600
Legal & Professional		2,952		2,952	1,610
Advertising and promotion					
Bank charges		1,874		1,874	189
Insurance		950		950	380
CRB fee					
Depreciation		9,067		9,067	9,722
Sundry		410		410	
Repairs		2,157		2,157	1,398
Management & Administration Expenses:		18,110	0	18,110	13,899
Total Resources Expended		79,495	1,888	81,383	54,694
Net Incoming Resources / (resources expended)		98,102	0	98,102	88,611
Net Movement funds for the period:		98,102	0	98,102	88,611
Total Funds Brought forward		543,571	0	543,571	454,960
Balance at 31 March 2022		641,673	0	641,673	543,571

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £
Income		179,485
Total expenditure		81,383
Net Surplus (Deficit) for the financial year		<u>98,102</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Statement of Assets & Liabilities (Balance Sheet)

As at 31 March 2022

	NOTE	<u>2022</u> £	£
Fixed Assets			
Building	2	534,553	
Fixture, Fittings and Equipments	2	<u>51,379</u>	585,932
Current Assets			
Cash at Bank & in Hand		113,753	
		<u>-</u>	
		113,753	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>5,511</u>	
NET CURRENT ASSETS / (LIABILITIES)			108,242
Creditors			
Amount falling due after more than one year	5		- 52,500
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>641,673</u></u>
FUNDS: Brought Forward	6		543,571
Excess/(Deficit) of income over expenditure			98,102
Total Funds			<u><u>641,673</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:

.....
Mr Mohammed Abdul Gous
(Chairperson)

Date:

.....
Mr Juber Ahmed
(General Secretary)

Date:

.....
Mr Enayth Ullah Al Mumin
(Treasurer)

Date:

The Notes on pages 10 to 12 form part of the financial statements.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 April 2021		-	-
Fixtures and fittings	55,089	506,810	561,899
Addition	5,357	27,743	33,100
At 31 March 2022	60,446	534,553	594,999

DEPRECIATION

At 01 April 2021	-	-	-
Charge for the year	9,067	-	9,067
At 31 March 2022	9,067	-	9,067

NET BOOK VALUE

At 01 April 2021	55,089	506,810	561,899
At 31 March 2022	51,379	534,553	585,932

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2022</u> £
Accountants' remuneration	700
Depreciation	9,067

4. Creditors and Accruals

Accountancy	1,500
PAYE	4,011
	5,511

5 Creditors

Amount falling due after more than one year

	<u>2022</u>
Interest Free Loan (Karde Hasana)	
Opening Balance as at 01/04/21	96,000
Received	23,500
Repaid	67,000
Balance as at 31/03/22	52,500

6. Funds/Capital

	<u>2022</u> £
Balance at 31 March 2021	543,571
Balance at 1 April 2021	543,571
Excess/ (Deficit) of Income over Expenditure	98,102
Balance at 31 March 2022	641,673

LANSBURY ESTATE MUSLIM ASSOCIATION

England & Wales - Charity number 1154615

Accounts

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Charity Registration Number: 1154615

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2021

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Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
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LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2021

MANAGEMENT COMMITTEE

CHAIR PERSON Mr Mohammed Abdul Gous

GENERAL SECRETARY Mr Juber Ahmed

TREASURER MD Enayth Ullah Al Mumin

ADDRESS LEMA
20 Alton Street
Poplar
London E14 6BZ

BANKER Al Rayan Bank

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Mr Mohammed Abdul Gous
Mr Juber Ahmed
MD Enayth Ullah Al Mumin
Mr Zakir Hussain
Mr Mohammed Shamsul Islam
Mr Syed Rafiqul Hoque
Mr Muhammad Delwar Hussain
Mr Hassab Mohammed Babla
Mr Abdul Malik

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1154615

Objects, Principal Activities and Organisation of the Charity

The Charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- 1) To advance the islamic faith for the public benefit in such ways as the trustees shall deem fit.
- 2) The advancement of education and training, including religious education.
- 3) The relief of poverty and financial hardship.
- 4) The promotion and protection of good health.
- 5) The promotion of racial harmony for the public benefit by:
 - a) Promoting knowledge and mutual understanding between deifferent racial groups.
 - b) Advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
- 6 To act as a resource for young people up to the age of 25 living in Lansbury, Tower Hamlets and surrounding area by providing advice and assistance and organising programmes pf physical, educational and other activities as a means of:
 - a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) Advancing education.
 - c) Relieving unemployment.
 - d) Providing recreational and leisure time activity in the interest of social wlfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2021

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 accounting estimates that are reasonable and prudent;
- 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 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2021

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and financial position

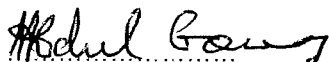
The Statement of Financial Activities shows net surplus for the year of £88,611 and our accumulated funds stand at £543,751 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Mohammed Abdul Gous
(Chairman)

Date: 18/02/22

.....
Mr Juber Ahmed
(General Secretary)

Date:

Accountants' Report

To the Trustees of
LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
FOR THE YEAR ENDED 31 MARCH 2021

We report on the accounts for the year ended 31 March 2021 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 18/02/22

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)
Statement of Financial Activities (Income & Expense Statement)
 FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted	Restricted	2021 Total	2020 Total
Incoming Resources					
Voluntary income:					
HMRC - JRS Grant			21,272	21,272	
LBTH Grant		25,000		25,000	
Friday Collection		30,324		30,324	46,268
Moktab Collection		10,593		10,593	25,050
Box Collection		2,516		2,516	3,498
Cloths Bank		0		0	2,500
Hafiz Class		490		490	1,880
Membership Fees		200		200	200
Eid Collection		1,818		1,818	2,439
Ramadan Collection		0		0	2,946
27 Night Donation		715		715	7,371
Income from Arabic Class					
Other Donations and Contributions		50,377		50,377	14,247
Profit from Al Rayan Bank (interest)					
Other Income:					
Donations Via Gift Aid & Just Giving					
Total Incoming Resources		122,033	21,272	143,305	106,400
Resources Expended					
Direct Charitable Expenditure					
Printing, postage, stationery & Advertisement		1,050		1,050	
Telephone, fax and photocopies		15		15	228
Rent, Rates and service charges		1,467		1,467	1,445
Light, Heat and Water		2,470		2,470	1,981
Books and Materials					
Refreshments					
Computer/Software		150		150	
Cleaning		587		587	504
Caretaker		198		198	2,380
Wages and Volunteer expenses		13,586	21,272	34,858	26,273
Events and activities (Project Costs)					
Direct charitable expenditure		19,523	21,272	40,795	32,871
Management & Administration Expenses:					
Accountancy		600		600	600
Legal & Professional		1,610		1,610	100
Advertising and promotion					
Bank charges		189		189	15
Insurance		380		380	466
CRB fee					
Depreciation		9,722		9,722	9,126
Sundry					
Repairs		1,398		1,398	2,207
Management & Administration Expenses:		13,899	0	13,899	12,514
Total Resources Expended		33,422	21,272	54,694	45,385
Net Incoming Resources / (resources expended)		88,611	0	88,611	61,015
Net Movement funds for the period:		88,611	0	88,611	61,015
Total Funds Brought forward		454,960	0	454,960	393,945
Balance at 31 March 2021		543,571	0	543,571	454,960

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £
Income		143,305
Total expenditure		<u>54,694</u>
Net Surplus (Deficit) for the financial year		<u>88,611</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

Statement of Assets & Liabilities (Balance Sheet)

As at 31 March 2021

	NOTE	2021 £	£
Fixed Assets			
Building	2	506,810	
Fixture, Fittings and Equipments	2	<u>55,089</u>	561,899
Current Assets			
Cash at Bank & in Hand		79,976	
		<u>79,976</u>	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>2,304</u>	
NET CURRENT ASSETS / (LIABILITIES)			77,672
Creditors			
Amount falling due after more than one year	5	-	96,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>543,571</u></u>
FUNDS: Brought Forward	6		454,960
Excess/(Deficit) of income over expenditure			88,611
Total Funds			<u><u>543,571</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:

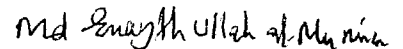


Mr Mohammed Abdul Gous
(Chairperson)

Date: 18/02/22

.....
Mr Juber Ahmed
(General Secretary)

Date:



Mr Enayth Ullah Al Mumin
(Treasurer)

Date:

The Notes on pages 10 to 12 form part of the financial statements.

LANSBURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

LANSPURY ESTATE MUSLIM ASSOCIATION (LEMA)

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE ACCOUNTS

2. FIXED ASSETS

COST

	Fixtures, fittings & Improvements	Building and Construction	
	£	£	£
At 01 April 2020		-	-
Fixtures and fittings	51,714	402,510	454,224
Addition	13,096	104,300	117,396
At 31 March 2021	64,810	506,810	571,620

DEPRECIATION

At 01 April 2020	-	-	-
Charge for the year	9,722	-	9,722
At 31 March 2021	9,722	-	9,722

NET BOOK VALUE

At 01 April 2020	51,714	402,510	454,224
At 31 March 2021	55,089	506,810	561,899

3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2021</u>
	£
Accountants' remuneration	800
Depreciation	9,722

4. Creditors and Accruals

Accountancy	800
PAYE	1,504
	2,304

5 Creditors

Amount falling due after more than one year

	<u>2021</u>
Interest Free Loan (Karde Hasana)	
Opening Balance as at 01/04/20	46,500
Received	94,700
Repaid	45,200
Balance as at 31/03/21	96,000

6. Funds/Capital

	<u>2021</u>
	£
Balance at 31 March 2020	454,960
Balance at 1 April 2020	454,960
Excess/ (Deficit) of Income over Expenditure	88,611
Balance at 31 March 2021	543,571