

LEICESTER COMMUNITY ASSIST

England & Wales · Charity number 1166711

Details

Other names MASJID-US-SUNNAH LEICESTER

Status Registered

Legal form Trust

Registered 2016-04-25

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

Contact

Address The Rear of 252-258
Knighton Lane East
Leicester
Leicestershire
LE2 6FU

Phone 07884233670

Email info@masjid-us-sunnah.com

Website www.masjid-us-sunnah.com

Activities

Objects: THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE:(1) THE PREVENTION OR RELIEF OF POVERTY IN THE UK BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY;(2) THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS; (3) TO ADVANCE THE ISLAMIC RELIGION IN THE UK FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION;(4) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THOSE IN NEED THAT THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: Providing grants to the needy. Holding prayers meetings, lectures and Islamic celebrations. Producing literature.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,403	£50,250	-	-
2024-03-31	£81,883	£79,646	-	-
2023-03-31	£93,232	£76,519	-	-
2022-03-31	£36,169	£42,401	-	-
2021-03-31	£14,634	£17,112	-	-

Trustees

Name	Role	Appointed
Dr Louay Al-Alousi DR	Chair	2013-07-30
Abdul Aziz		2023-10-03
Anjum Saqib		2023-01-05
KHALID HASSAN ERMAIS		2013-07-13
Naeem Mohammed		2017-12-04

LEICESTER COMMUNITY ASSIST

England & Wales - Charity number 1166711

Accounts

Registered charity number
1166711

**LEICESTER COMMUNITY ASSIST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

LEICESTER COMMUNITY ASSIST

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LEICESTER COMMUNITY ASSIST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman

Dr Louay Al-Alousi

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Mohammed
Mr Anjum Saqib
Abdul Aziz

Principal address

19 Hylion Road
Leicester
LE2 6GP

Charity registration number

1166711

Accountants

Malik & Co
Certified Public Accountants
32 Turner Road
Leicester
LE5 0QA

Bankers

Al Rayan Bank
94A London Road
Leicester
LE2 0QW

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019.)

The accounts have been prepared in accordance with the relevant accounting policies and comply with Leicester Community Assist, applicable law and other requirements.

OBJECTS OF THE CHARITY

Leicester Community Assist is a charity with the following objectives:

The prevention or relief of poverty in the UK by providing: grants, items and services to individuals in need and charities, or other organizations working to prevent or relieve poverty.

The promotion of religious harmony for the benefit of the public by educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between people of different faiths.

To advance the Islamic religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Islam to enlighten others about the Islamic religion.

To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

To achieve these aims Leicester Community Assist has organised and been involved in various activities as described later.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Eid Festivals

Eid Festivals were held twice a year, and all members of the local community, regardless of race, religion or background were welcomed. Attendance was in excess of 20k, and activities were provided for all ages. Three of the trustees registered a new charity by the name of "Eid Prayers and Festival (EPF) with the charity commission on 20nd February 2024. The EPF will be responsible for operating Eid Festivals in the subsequent ye

Educational Talks

Regular educational talks on various topics are held which benefit several members of the local community each week.

Charitable Grants

Grants have been provided for other registered charities involved in poverty relief work. We provided a grant to our Sister Registered Charity "Eid Prayer and Festival" to take over the responsibility of Eid Prayers and Festival

Local Community Aid

Direct aid has been provided to members of the local community who are in need, or experiencing emergency hardship. This has provided in the form of Cash Grants, Payment of Educational Fees and distribution of Food.

FINANCIAL REVIEW

Principal funding sources

Leicester Community Assist raised donations from local communities during the year to maintain the centre and meet the charitable tasks.

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Reserves policy

We currently have adequate reserves to ensure operational costs are covered for the coming year. Currently no particular figure is set as a reserve fund, but the trustees have adequate financial expertise to monitor the spending of funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Leicester Community Assist is a Charitable Trust governed by a Trust Deed dated 15/08/2013 and registered with the Charity Commissioners under the charity number 1166711

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166711

Principal address

19 Hylion Road
Leicester
LE2 6GP

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Mohammed
Anjum Saqib
Abdul Aziz

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of broad format and process.

Risk management

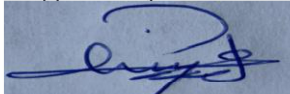
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Financial Statements

The trustees consider the results of the year to be satisfactory where they received donations and other income of £46,403 (2024: £81,883) and during the year, the charity carried out its objectives successfully.

On behalf of all trustees, we would like to thank all of our donors and volunteers who helped the charity to carry out the activities successfully over the year.

Approved by order of the board of trustees on 24 November 2025 and signed on its behalf by:



.....
Dr Louay Al-Alousi

naeem mohammed

.....
Naeem Mohammed

LEICESTER COMMUNITY ASSIST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. 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.

LEICESTER COMMUNITY ASSIST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER COMMUNITY ASSIST FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you consider that an audit is not required for this year. It is the charity's trustees who are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under Section 145 of the 2011 Act and to state, on the basis of procedures, specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives us reasonable cause to believe that on any material respect the requirements

* To keep accounting records in accordance with Section 130 of the 2011 Act; and

* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met;

OR

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



Mr Q Abbas FICB, ACPA
Malik & Co Accountants Ltd
Certified Public Accountants
Leicester
LE5 0QA

24 November 2025

LEICESTER COMMUNITY ASSIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Restricted	Unrestricted	2025	Total 2024
	£	£	£	£
Income resources				
Donations and offerings	7,052	22,215	29,267	65,857
HMRC Gift Aid	-	14,614	14,614	13,482
Other Income		22	22	44
LCC Grants	-	2,500	2,500	2,500
Total incoming resources	<u>7,052</u>	<u>39,351</u>	<u>46,403</u>	<u>81,883</u>
 Resources expended				
Expenditure				
Donation paid out to beneficiaries	5,404	2,027	7,431	4,170
Festival events cost	-	25,643	25,643	66,589
Iftar food and ramadhan events	1,648	2,575	4,223	1,735
Legal and professional		11,265	11,265	-
Printing, postage and stationery	-	761	761	1,621
Repairs and Maintenance	-	-	-	1,682
Insurance	-	145	145	1,902
Subscriptions		108	108	-
Sundry expenses and cleaning	-	100	100	1,095
Telephone, fax and internet	-	-	-	324
Depreciation	-	134	134	168
Management administration				
Accountancy and bookkeeping fee	<u>-</u>	<u>440</u>	<u>440</u>	<u>360</u>
Total resources expended	<u>7,052</u>	<u>43,198</u>	<u>50,250</u>	<u>79,646</u>
 Net income (expenditure) for the year	 -	 (3,847)	 (3,847)	 2,237
 Funds balance at 1 April 2024	 <u>-</u>	 <u>42,729</u>	 <u>42,729</u>	 <u>40,492</u>
 Funds balance as at 31 March 2025	 <u>-</u>	 <u>38,882</u>	 <u>38,882</u>	 <u>42,729</u>

LEICESTER COMMUNITY ASSIST

BALANCE SHEET AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		536		670
Current assets					
Cash at bank and in hand		37,120		41,219	
Other debtors		<u>1,605</u>		<u>1,200</u>	
		38,725		42,419	
Current liabilities					
Trade creditors and accruals		380		360	
	5	<u>380</u>		<u>360</u>	
Net current assets			38,346		42,059
Total assets less current liabilities			<u>38,882</u>		<u>42,729</u>
Income funds					
Unrestricted fund			38,882		42,729
Restricted fund			-		-
	6		<u>38,882</u>		<u>42,729</u>

These accounts were approved by the Trustees on 24 November 2025.



Dr Louay Al-Alousi
Trustee

naeem mohammed

Naeem Mohammed
Trustee

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 INCOMING RESOURCES

Donations and offerings are raised from the general public and other charities recognised in the Statement of Financial Activities when they become receivable.

1.3 FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Depreciation rates

Office equipment	20% Reducing balance
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TAXATION

The charity is exempt from tax on its charitable activities

2 Trustees remuneration and related party transactions

No trustees received any remuneration or expenses during the year (2024 : £NIL)

There were no related party transactions in the year (2024 : £NIL)

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

3 Tangible fixed assets

	Office Equipment £	Total £
Cost		
At 1 April 2024	1,900	1,900
At 31 March 2025	1,900	1,900
Depreciation		
At 1 April 2024	1,230	1,230
Charge for the year	134	134
At 31 March 2024	1,364	1,364
Net book value		
At 31 March 2025	536	536
At 31 March 2024	670	670

4 Current liabilities

	2025 £	2024 £
Accruals	380	360
Amounts falling due within one year	380	360

5 Movements in funds

	Restricted fund £	Unrestricted fund £	Total fund £
At 1 April 2024	-	42,729	42,729
	-	(3,847)	(3,847)
At 31 March 2025	-	38,882	38,882

LEICESTER COMMUNITY ASSIST

England & Wales - Charity number 1166711

Accounts

Registered charity number
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LEGAL AND ADMINISTRATIVE INFORMATION

Chairman

Dr Louay Al-Alousi

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad
Mr Anjum Saqib
Abdul Aziz

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To achieve these aims Leicester Community Assist has organised and been involved in various activities as described later.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Eid Festivals

Eid Festivals were held twice a year, and all members of the local community, regardless of race, religion or background were welcomed. Attendance was in excess of 20k, and activities were provided for all ages. Three of the trustees registered a new charity by the name of "Eid Prayers and Festival (EPF) with the charity commission on 22nd February 2024. The EPF will be responsible for operating Eid Festivals in the subsequent year.

Daily Prayers & Educational Talks

Five daily prayers as well as Friday prayers are held for members of the local community. This benefits over 200 members of the local community every week. Regular educational talks on various topics are also held.

Charitable Grants

Grants have been provided for other registered charities involved in poverty relief work. We provided a grant to our Sister Registered Charity "Eid Prayer and Festival" to take over the responsibility of Eid Prayers and Festivals.

Local Community Aid

Direct aid has been provided to members of the local community who are in need, or experiencing emergency hardship. This has provided in the form of Cash Grants, Payment of Educational Fees and distribution of Food.

FINANCIAL REVIEW

Principal funding sources

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LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166711

Principal address

19 Hylion Road
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LE2 6GP

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad
Anjum Saqib
Abdul Aziz

Trustee Induction and Training

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Risk management

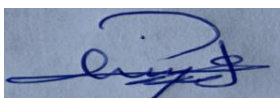
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Review of the Financial Statements

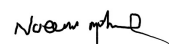
The trustees consider the results of the year to be satisfactory where they received donations and other income of £81,883 (2023: £93,232) and during the year, the charity carried out its objectives successfully.

On behalf of all trustees, we would like to thank all of our donors and volunteers who helped the charity to carry out the activities successfully over the year.

Approved by order of the board of trustees on 30 October 2024 and signed on its behalf by:



.....
Dr Louay Al-Alousi



Naeem Muhammad

LEICESTER COMMUNITY ASSIST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

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Select suitable accounting policies and then apply them consistently;

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Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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LEICESTER COMMUNITY ASSIST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER COMMUNITY ASSIST FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you consider that an audit is not required for this year. It is the charity's trustees who are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under Section 145 of the 2011 Act and to state, on the basis of procedures, specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives us reasonable cause to believe that on any material respect the requirements

* To keep accounting records in accordance with Section 130 of the 2011 Act; and

* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met;

OR

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



Mr Q Abbas FICB, ACPA
Malik & Co Accountants Ltd
Certified Public Accountants
Leicester
LE5 0QA

30 October 2024

LEICESTER COMMUNITY ASSIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

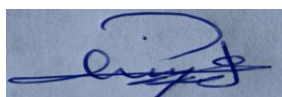
	Restricted	Unrestricted	2024	Total 2023
	£	£	£	£
Income resources				
Donations and offerings	2,936	62,921	65,857	72,126
HMRC Gift Aid	-	13,482	13,482	18,595
Other Income	-	44	44	11
LCC Grants	-	2,500	2,500	2,500
Total incoming resources	<u>2,936</u>	<u>78,947</u>	<u>81,883</u>	<u>93,232</u>
Resources expended				
Expenditure				
Donation paid out to beneficiaries	2,936	1,234	4,170	14,723
Festival events cost	-	66,589	66,589	44,803
Iftar food and ramadhan events	-	1,735	1,735	9,233
Printing, postage and stationery	-	1,621	1,621	1,548
Repairs and Maintenance	-	1,682	1,682	4,726
Insurance	-	1,902	1,902	-
Sundry expenses and cleaning	-	1,095	1,095	599
Telephone, fax and internet	-	324	324	317
Depreciation	-	168	168	210
Management administration				
Accountancy and bookkeeping fee	-	360	360	360
Total resources expended	<u>2,936</u>	<u>76,710</u>	<u>79,646</u>	<u>76,519</u>
Net income (expenditure) for the year	-	2,237	2,237	16,713
Funds balance at 1 April 2023	<u>-</u>	<u>40,492</u>	<u>40,492</u>	<u>23,779</u>
Funds balance as at 31 March 2024	<u><u>-</u></u>	<u><u>42,729</u></u>	<u><u>42,729</u></u>	<u><u>40,492</u></u>

LEICESTER COMMUNITY ASSIST

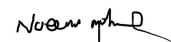
BALANCE SHEET AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		670		838
Current assets					
Cash at bank and in hand		41,219		38,814	
Other debtors		<u>1,200</u>		<u>1,200</u>	
		42,419		40,014	
Current liabilities					
Trade creditors and accruals		360		360	
	5	<u>360</u>		<u>360</u>	
Net current assets			42,059		39,654
Total assets less current liabilities			<u>42,729</u>		<u>40,492</u>
Income funds					
Unrestricted fund			42,729		40,212
Restricted fund			-		280
	6		<u>42,729</u>		<u>40,492</u>

These accounts were approved by the Trustees on 30 October 2024.



Dr Louay Al-Alousi
Trustee



Naeem Muhammad
Trustee

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 INCOMING RESOURCES

Donations and offerings are raised from the general public and other charities recognised in the Statement of Financial Activities when they become receivable.

1.3 FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Depreciation rates

Office equipment	20% Reducing balance
------------------	----------------------

TAXATION

The charity is exempt from tax on its charitable activities

2 Trustees remuneration and related party transactions

No trustees received any remuneration or expenses during the year (2023 : £NIL)

There were no related party transactions in the year (2023 : £NIL)

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

3 Tangible fixed assets

	Office Equipment	Total
	£	£
Cost		
At 1 April 2023	1,900	1,900
At 31 March 2024	<u>1,900</u>	<u>1,900</u>
Depreciation		
At 1 April 2023	1,062	1,062
Charge for the year	168	168
At 31 March 2023	<u>1,230</u>	<u>1,230</u>
Net book value		
At 31 March 2024	<u><u>670</u></u>	<u><u>670</u></u>
At 31 March 2023	<u><u>838</u></u>	<u><u>838</u></u>

4 Current liabilities

	2024	2023
	£	£
Accruals	360	360
Amounts falling due within one year	<u>360</u>	<u>360</u>

5 Movements in funds

	Restricted fund	Unrestricted fund	Total fund
	£	£	£
At 1 April 2023	-	40,492	40,492
	-	2,237	2,237
At 31 March 2024	<u><u>-</u></u>	<u><u>42,729</u></u>	<u><u>42,729</u></u>

LEICESTER COMMUNITY ASSIST

England & Wales - Charity number 1166711

Accounts

Registered charity number
1166711

LEICESTER COMMUNITY ASSIST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

LEICESTER COMMUNITY ASSIST

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Income and expenditure account	6
Balance sheet	7
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LEICESTER COMMUNITY ASSIST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman

Dr Louay Al-Alousi

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad
Mr Anjum Saqib

Principal address

19 Hylion Road
Leicester
LE2 6GP

Charity registration number

1166711

Accountants

Malik & Co
Certified Public Accountants
32 Turner Road
Leicester
LE5 0QA

Bankers

Al Rayan Bank
94A London Road
Leicester
LE2 0QW

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019.)

The accounts have been prepared in accordance with the relevant accounting policies and comply with Leicester Community Assist, applicable law and other requirements.

OBJECTS OF THE CHARITY

Leicester Community Assist is a charity with the following objectives:

The prevention or relief of poverty in the UK by providing: grants, items and services to individuals in need and charities, or other organizations working to prevent or relieve poverty.

The promotion of religious harmony for the benefit of the public by educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between people of different faiths.

To advance the Islamic religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Islam to enlighten others about the Islamic religion.

To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

To achieve these aims Leicester Community Assist has organised and been involved in various activities as described later.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Eid Festivals

Eid Festivals were held twice a year, and all members of the local community, regardless of race, religion or background were welcomed. Attendance was in excess of 20k, and activities were provided for all ages.

Daily Prayers & Educational Talks

Five daily prayers as well as Friday prayers are held for members of the local community. This benefits over 200 members of the local community every week. Regular educational talks on various topics are also held.

Charitable Grants

Grants have been provided for other registered charities involved in poverty relief work. We provided a grant to our Sister Registered Charity "Muslim Welfare House" to help in the purchase of the neighboring house as a part of the Mosque Expansion Project.

Local Community Aid

Direct aid has been provided to members of the local community who are in need, or experiencing emergency hardship. This has provided in the form of Cash Grants, Payment of Educational Fees and distribution of Food.

FINANCIAL REVIEW

Principal funding sources

Leicester Community Assist raised donations from local communities during the year to maintain the centre

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

and meet the charitable tasks.

Reserves policy

We currently have adequate reserves to ensure operational costs are covered for the coming year. Currently no particular figure is set as a reserve fund, but the trustees have adequate financial expertise to monitor the spending of funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Leicester Community Assist is a Charitable Trust governed by a Trust Deed dated 15/08/2013 and registered with the Charity Commissioners under the charity number 1166711

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166711

Principal address

19 Hylion Road
Leicester
LE2 6GP

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad
Anjum Saqib

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of broad format and process.

Risk management

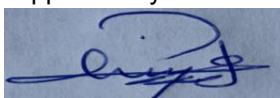
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Financial Statements

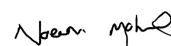
The trustees consider the results of the year to be satisfactory where they received donations and other income of £93,232 (2022: £36,169) and during the year, the charity carried out its objectives successfully.

On behalf of all trustees, we would like to thank all of our donors and volunteers who helped the charity to carry out the activities successfully over the year.

Approved by order of the board of trustees on 24 November 2023 and signed on its behalf by:



.....
Dr Louay Al-Alousi



.....
Naeem Muhammad

LEICESTER COMMUNITY ASSIST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. 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.

LEICESTER COMMUNITY ASSIST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER COMMUNITY ASSIST FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you consider that an audit is not required for this year. It is the charity's trustees who are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under Section 145 of the 2011 Act and to state, on the basis of procedures, specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives us reasonable cause to believe that on any material respect the requirements
- * To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - * To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met;

OR

- (2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Q Abbas FICB, ACPA
Malik & Co Accountants Ltd
Certified Public Accountants
Leicester
LE5 0QA

24 November 2023

LEICESTER COMMUNITY ASSIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

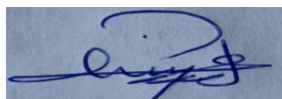
	Restricted	Unrestricted	2023	Total 2022
	£	£	£	£
Income resources				
Donations and offerings	4,745	67,381	72,126	26,909
HMRC Gift Aid	-	18,595	18,595	1,760
Other Income	-	11	11	-
LCC Grants	-	2,500	2,500	7,500
Total incoming resources	<u>4,745</u>	<u>88,487</u>	<u>93,232</u>	<u>36,169</u>
Resources expended				
Expenditure				
Donation paid out to beneficiaries	5,025	9,698	14,723	11,188
Festival events cost	-	44,803	44,803	22,289
Iftar food and ramadhan events	-	9,233	9,233	5,554
Subscriptions	-	-	-	504
Printing, postage and stationery	-	1,548	1,548	432
Repairs and Maintenance	-	4,726	4,726	1,245
Sundry expenses and cleaning	-	599	599	273
Telephone, fax and internet	-	317	317	354
Depreciation	-	210	210	262
Management administration				
Accountancy and bookkeeping fee	-	360	360	300
Total resources expended	<u>5,025</u>	<u>71,494</u>	<u>76,519</u>	<u>42,401</u>
Net income (expenditure) for the year	(280)	16,993	16,713	(6,232)
Funds balance at 1 April 2022	<u>280</u>	<u>23,499</u>	<u>23,779</u>	<u>30,011</u>
Funds balance as at 31 March 2023	<u><u>-</u></u>	<u><u>40,492</u></u>	<u><u>40,492</u></u>	<u><u>23,779</u></u>

LEICESTER COMMUNITY ASSIST

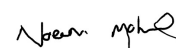
BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		838		1,048
Current assets					
Cash at bank and in hand		38,814		22,981	
Other debtors		<u>1,200</u>		<u>50</u>	
		40,014		23,031	
Current liabilities					
Trade creditors and accruals		360		300	
	5	<u>360</u>		<u>300</u>	
Net current assets			39,654		22,731
Total assets less current liabilities			<u>40,492</u>		<u>23,779</u>
Income funds					
Unrestricted fund			40,492		23,187
Restricted fund			-		592
	6		<u>40,492</u>		<u>23,779</u>

These accounts were approved by the Trustees on 24 November 2023.



Dr Louay Al-Alousi
Trustee



Naeem Muhammad
Trustee

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 INCOMING RESOURCES

Donations and offerings are raised from the general public and other charities recognised in the Statement of Financial Activities when they become receivable.

1.3 FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Depreciation rates

Office equipment	20% Reducing Balance
------------------	----------------------

TAXATION

The charity is exempt from tax on its charitable activities

2 Trustees remuneration and related party transactions

No trustees received any remuneration or expenses during the year (2023 : £NIL)

There were no related party transactions in the year (2023 : £NIL)

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

3 Tangible fixed assets

	Office Equipment £	Total £
Cost		
At 1 April 2022	1,900	1,900
At 31 March 2023	<u>1,900</u>	<u>1,900</u>
Depreciation		
At 1 April 2022	852	852
Charge for the year	210	210
At 31 March 2023	<u>1,062</u>	<u>1,062</u>
Net book value		
At 31 March 2023	<u>838</u>	<u>838</u>
At 31 March 2022	<u>1,048</u>	<u>1,048</u>

4 Current liabilities

	2023 £	2022 £
Accruals	360	300
Amounts falling due within one year	<u>360</u>	<u>300</u>

5 Movements in funds	Restricted fund £	Unrestricted fund £	Total fund £
At 1 April 2022	280 (280)	23,499 16,993	23,187 592
At 31 March 2023	<u>-</u>	<u>40,492</u>	<u>23,779</u>

LEICESTER COMMUNITY ASSIST

England & Wales - Charity number 1166711

Accounts

Registered charity number
1166711

LEICESTER COMMUNITY ASSIST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

LEICESTER COMMUNITY ASSIST

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LEICESTER COMMUNITY ASSIST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman

Dr Louay Al-Alousi

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad

Principal address

176 Welford Road
Leicester
LE2 6BD

Charity registration number

1166711

Accountants

Malik & Co
Certified Public Accountants
32 Turner Road
Leicester
LE5 0QA

Bankers

Al Rayan Bank
94A London Road
Leicester
LE2 0QW

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019.)

The accounts have been prepared in accordance with the relevant accounting policies and comply with Leicester Community Assist, applicable law and other requirements.

OBJECTS OF THE CHARITY

Leicester Community Assist is a charity with the following objectives:

The prevention or relief of poverty in the UK by providing: grants, items and services to individuals in need and charities, or other organizations working to prevent or relieve poverty.

The promotion of religious harmony for the benefit of the public by educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between people of different faiths.

To advance the Islamic religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Islam to enlighten others about the Islamic religion.

To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

To achieve these aims Leicester Community Assist has organised and been involved in various activities as described later.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Eid Festivals

Prior to Covid 19, Eid Festivals were held twice a year, and all members of the local community, regardless of race, religion or background were welcomed. Attendance was in excess of 20k, and activities were provided for all ages. However, the Eid Festivals were suspended last year due to the Covid-19 lockdown and restrictions. As the restrictions have lifted, we have re-opened and held our first eid event since Covid-19, which was a success.

Daily Prayers & Educational Talks

Five daily prayers as well as Friday prayers are held for members of the local community. This benefits over 200 members of the local community every week. Regular educational talks on various topics are also held.

Charitable Grants

Grants have been provided for other registered charities involved in poverty relief work. We provided a grant to our Sister Registered Charity "Muslim Welfare House" to help in the purchase of the neighboring house as a part of the Mosque Expansion Project.

Local Community Aid

Direct aid has been provided to members of the local community who are in need, or experiencing emergency hardship. This has provided in the form of Cash Grants, Payment of Educational Fees and distribution of Food.

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Principal funding sources

Leicester Community Assist raised donations from local communities during the year to maintain the centre and meet the charitable tasks.

Reserves policy

We currently have adequate reserves to ensure operational costs are covered for the coming year. Currently no particular figure is set as a reserve fund, but the trustees have adequate financial expertise to monitor the spending of funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Leicester Community Assist is a Charitable Trust governed by a Trust Deed dated 15/08/2013 and registered with the Charity Commissioners under the charity number 1166711

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166711

Principal address

176 Welford Road
Leicester
LE2 6BD

Trustees

Dr Louay Al-Alousi
Khalid Ermals
Naeem Muhammad

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of broad format and process.

Risk management

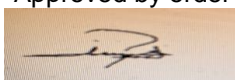
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Financial Statements

The trustees consider the results of the year to be satisfactory where they received donations and other income of £36,169 (2021: £14,634) and during the year, the charity carried out its objectives successfully.

On behalf of all trustees, we would like to thank all of our donors and volunteers who helped the charity to carry out the activities successfully over the year.

Approved by order of the board of trustees on 2 December 2022 and signed on its behalf by:



naeem mohammed

.....
Dr Louay Al-Alousi

.....
Naeem Muhammad

LEICESTER COMMUNITY ASSIST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. 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.

LEICESTER COMMUNITY ASSIST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER COMMUNITY ASSIST FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you consider that an audit is not required for this year. It is the charity's trustees who are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under Section 145 of the 2011 Act and to state, on the basis of procedures, specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives us reasonable cause to believe that on any material respect the requirements

* To keep accounting records in accordance with Section 130 of the 2011 Act; and

* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met;

OR

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



Mr Q Abbas FICB, ACPA
Malik & Co Accountants Ltd
Certified Public Accountants
Leicester
LE5 0QA

2 December 2022

LEICESTER COMMUNITY ASSIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

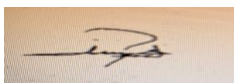
	Restricted	Unrestricted	2022	Total 2021
	£	£	£	£
Income resources				
Donations and offerings	988	25,921	26,909	7,175
HMRC Gift Aid	-	1,760	1,760	7,459
LCC Grants	-	7,500	7,500	-
Total incoming resources	<u>988</u>	<u>35,181</u>	<u>36,169</u>	<u>14,634</u>
Resources expended				
Expenditure				
Donation paid out to beneficiaries	1,300	9,888	11,188	11,283
Festival events cost	-	22,289	22,289	4,626
Iftar food and ramadhan events	-	5,554	5,554	-
Subscriptions	-	504	504	220
Printing, postage and stationery	-	432	432	-
Marketing, advertising and promotions	-	-	-	405
Repairs and Maintenance	-	1,245	1,245	-
Sundry expenses and cleaning	-	273	273	-
Telephone, fax and internet	-	354	354	-
Depreciation	-	262	262	328
Management administration				
Accountancy and bookkeeping fee	<u>-</u>	<u>300</u>	<u>300</u>	<u>250</u>
Total resources expended	<u>1,300</u>	<u>41,101</u>	<u>42,401</u>	<u>17,112</u>
Net income (expenditure) for the year	(312)	(5,920)	(6,232)	(2,478)
Funds balance at 1 April 2021	<u>592</u>	<u>29,419</u>	<u>30,011</u>	<u>32,489</u>
Funds balance as at 31 March 2022	<u><u>280</u></u>	<u><u>23,499</u></u>	<u><u>23,779</u></u>	<u><u>30,011</u></u>

LEICESTER COMMUNITY ASSIST

BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		1,048		1,310
Current assets					
Cash at bank and in hand		22,981		28,900	
Other debtors		<u>50</u>		<u>50</u>	
		23,031		28,950	
Current liabilities					
Trade creditors and accruals		300		250	
	5	<u>300</u>		<u>250</u>	
Net current assets			22,731		28,700
Total assets less current liabilities			<u>23,779</u>		<u>30,010</u>
Income funds					
Unrestricted fund			23,499		29,419
Restricted fund			280		592
	6		<u>23,779</u>		<u>30,011</u>

These accounts were approved by the Trustees on 2 December 2022.



Dr Louay Al-Alousi
Trustee

naeem mohammed

Naeem Muhammad
Trustee

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 INCOMING RESOURCES

Donations and offerings are raised from the general public and other charities recognised in the Statement of Financial Activities when they become receivable.

1.3 FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Depreciation rates

Office equipment	20% Reducing Balance
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TAXATION

The charity is exempt from tax on its charitable activities

2 Trustees remuneration and related party transactions

No trustees received any remuneration or expenses during the year (2021 : £NIL)

There were no related party transactions in the year (2021 : £NIL)

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

	Office Equipment £	Total £
Cost		
At 1 April 2021	1,900	1,900
At 31 March 2022	<u>1,900</u>	<u>1,900</u>
Depreciation		
At 1 April 2021	590	590
Charge for the year	262	262
At 31 March 2022	<u>852</u>	<u>852</u>
Net book value		
At 31 March 2022	<u><u>1,048</u></u>	<u><u>1,048</u></u>
At 31 March 2021	<u><u>1,310</u></u>	<u><u>1,310</u></u>

4 Current liabilities

	2022 £	2021 £
Accruals	300	250
Amounts falling due within one year	<u>300</u>	<u>250</u>

5 Movements in funds	Restricted fund £	Unrestricted fund £	Total fund £
At 1 April 2021	592 (312)	29,419 (5,920)	30,011 (6,232)
At 31 March 2022	<u><u>280</u></u>	<u><u>23,499</u></u>	<u><u>23,779</u></u>