

Charity Registration No. 1172494
Company Registration No. CE009878

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST

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MUSLIM WORLD LEAGUE LONDON OFFICE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The first charity trustees are:

Dr Hashim Mohammed Ali Mahdi	
Dr Mohammad Bin Abdulkarim Al-Issa	
Dr Abdurrahman B Abdullah Al Zaid	
Dr Ahmad Al-Dubayan	Appointment ceased on 25th May 2020
Mr Saud Bin Nasser Al-Hamdan	
Dr Mohammad Siddique Nojourn	Appointed 26th May 2020

Chief Executive Officer Dr Ahmad Makhdoom

Charity Registration Number 1172494

Company Registration Number CE 009878

Registered Office 46 Goodge Street
London
W1T 4LU

Bankers Al Rayan Bank
Edgbaston House
3 Duchess Place
Birmingham
B18 8NH

Independent Examiner M. Said & Co.
Chartered Certified Accountants
137 Blackstock Road
London
N4 2JW

Legal Adviser M H A Thomson Barrister
Wynne Chambers
5 Kimberley Road
London
NW6 7SG

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report together with the independently examined Financial Statements of THE MUSLIM WORLD LEAGUE LONDON OFFICE TRUST registered charity number 1172494 (The Charity) for the year ended 31st December 2020. The trustees confirm that the Financial Statements are prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirement of the Financial Reporting Standard (FRS 102 SORP), "Accounting and Reporting by Charities" (effective January 2016) and in accordance with the Charities Act 2011.
The charity constitutes a public benefit body as defined by FRS102.

COMMENCEMENT AND ACQUISITION OF ASSETS

The Charity commenced its activities as a **charitable incorporated organisation** (CIO) on 1st August 2018; acquired assets and liabilities from The Muslim World League London Office Trust, charitable trust, (registered Charity no. 290098), with the transfer of the Charity's properties freehold titles being completed on 31st July 2018, by way of deed of transfer dated 25th December 2017, as varied by a Deed of Variation dated the 16 April 2018 on 31st July 2018.

The transfer of all assets and liabilities from the charitable trust and the charitable incorporated organisation was made in accordance with a Trust Deed of the charitable trust dated the 6th of August 1984 (As amended by supplementary deeds executed on the 4th December 2005, the 9th of June 2008 and the 14th of August 2011) and a trustees resolution made on 22 February 2015 and in accordance with the requirements and approval of the Charity Commission. The charitable trust (290098) was subsequently removed from the register of charities on the 26 July 2019.

CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

a: Governing Documents

Following a lengthy consultation with the Charity Commission, the current constitution of the charity was formally adopted on the 22nd December 2016 and registered with the Charity Commission on the 7th April 2017. After the transfer of assets and liabilities outlined in the preceding paragraph had been completed, the Charity commenced its activities on 1st August 2018.

The name of the **charitable incorporated organisation** is : Muslim World League London Office Trust.
Its company registration number is CE 009878 and its principal office is in London, England.

b. Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Constitution. Trustees are appointed by the board of Trustees which is currently comprised of five members.

Following an amendment made to the constitution on 25th May 2020 the number of trustees who are appointed by reference to the post they hold have been reduced from four to three trustees by removing the requirement to have the Director-General of The Regent Park Mosque to become a trustee.

The trustees who will be appointed by reference to their posts are:

The Secretary - General of the Muslim World League of Makkah (Who will always be the Chairman).

The Assistant Secretary - General of the World Council of Mosques in Makkah.

The Head of Islamic Affairs at the Royal Embassy of the Kingdom of Saudi Arabia in London.

The maximum number of trustees is seven and the minimum is three.

When selecting an individual for appointment as a charity trustee, the charity trustees consider their skills, knowledge and experience which are needed for the effective administration of the Charity.

Dr Mohammad Siddique Nojoom was appointed as a trustee on 26th May 2020.

c. Policies adopted for the induction and training of Trustees

On appointment, Trustees are given a copy of the Charity's Constitution to read and fully understand so as to ensure that they act in the furtherance of the charity's objectives. They are also given various booklets and access to online guidance issued by the Charity Commission to ensure that they understand the regulations governing the Charity.

The Trustees are supported throughout the year by a Barrister and a Chartered Certified Accountant to ensure compliance with the rules.

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

a. Policies and Objectives

The Objects of the Charity are applicable throughout the world and more particularly in the city of London and in the British Isles.

The Charity's main objectives are the advancement of education for the public benefit concerning the teachings and religion of Islam, the relief of poverty, sickness and suffering of any persons who are in need irrespective of their nationality, race, ethnic origin and religious beliefs; the advancement of religious and racial harmony for the benefit of the public, and to further such other purposes which are charitable under the laws of England and Wales as the trustees may think fit.

b. Strategies for achieving objectives

The Charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at its Mosque and the wider community.

c. Activities for achieving objectives

The main activities of the Charity during this period have been:

Religious

The Charity's activities were severely curtailed during the year following government lockdown restrictions except the first two months of the year.

The charity provided packed food for distribution to those who wished to break their fast under "Ramadan Tent" project. It also distributed masks and hand sanitisers.

The Charity provided financial assistance to UK based organisations with similar objectives as well as needy individuals. All applications for assistance are considered on a two-weekly basis, or earlier in case of emergency cases. All applications are vetted carefully and approved in accordance with the charity's donation policy.

During the year a donation of £2,000 was made to a charity namely "13 River Trust" which provided help with the arrangement of burial for needy Muslims who died during the lockdown.

Cultural

Eid celebrations and social events were suspended during the lock down following government guidelines.

The Charity was chosen for a compliance visit and inspection by the Charity Commission. A virtual meeting was held on 25th November 2020 and was attended by two officials from the Charity Commission, an MWLLO trustee, its CEO, its internal accountant as well as the legal adviser and the independent examiner to the Charity.

The objective of the meeting was to assess the management of risk of receiving funds from MWLM and its ability to maintain independent decision making solely in the best interest of the charity. The visit also explored other areas of the Charity's governance, activities and administration in particular the invitation of speakers who have political affiliations.

The compliance visit concluded by recommendations that trustees should read, consider and apply the guidance to protect the Charity from abuse for extremist purposes and the guidance relating to campaigning and political activity.

The trustees have accepted the Charity Commission's recommendations and acted upon them.

The Charity Commission also accepted Trustees representations that as income generated by the Charity from the retail unit and from the prospective development increases, the Charity will be less reliant on MWLM and this will enforce not only its independence but also its appearance to be independent..

During the year MWLLO was shortlisted for inclusion in the inaugural Exceptional Organisation & Leadership Parliamentary Report and Awards and was confirmed as a finalist in the British Parliamentary Awards which were due to take place on 27th March 2020. This event was postponed due to the lockdown and have now been rescheduled to take place in the Spring of 2022.

MWLLO will receive "British Mark Five " star rating and will be able to display the Mark Logo in recognition of its effective and exceptional leadership and will be listed in the **Exceptional Organisation & Leadership Parliamentary Report** which will enhance the Charity's standing in the community.

During the trustees meeting held on 12th March 2020, the trustees decided to utilise two additional working names for the Charity (in addition to the MWLLO) in order to emphasize the importance of the Charity's educational and interfaith activities: the **Cultural Education Communication Forum** and the **CECF**. The Charity commission formally accepted this decision on 16th July 2020.

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

a: Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. The Charity aims to maintain a level of reserves, excluding fixed assets, at a sufficient level to enable it to continue its work without any interruption, in case funds from Muslim World League in Makkah are delayed.

b: Factors relevant to achieving Objectives

Over the past thirty five years, the Charity (firstly as a charitable trust and now as a charitable incorporated organisation) has established a reputation for trust, integrity and inclusivity. This is borne out by the high number of the local community members who attend prayers and engage with the Charity's activities, which has been made possible thanks to the longstanding support from The Muslim World League in Makkah which continues to monitor and evaluate the Charity's performance and continue to extend their support.

c: Reserves Policy:

The charity is an autonomous branch of, and receives most of its funding from, the Muslim World League in Makkah. 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 at least to two months requirements, which will ensure that in the event of a significant drop in funding, the trustees will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. The Muslim World League in Makkah is committed to ensuring that Muslim World League London Office trust is adequately funded. As at the 31 December 2020 the Charity unrestricted reserves stood at £442,75 (2019:£328,786) and the restricted reserves at £595,331 (2019: £613,477).

d: Principal funding

The principal and major donor is Muslim World League in Makkah (MWLM), Saudi Arabia.

It (The Charity) aims to be self-funding by relying on income it generates.

It succeeded in obtaining planning permission to build a commercial unit as well as two residential units which will be rented or leased to generate income to further reduce its reliance on MWLM.

It is expected that firms of architects will be invited to submit tenders in early 2022 and the actual building work to commence in early 2023.

During the year the charity received "Job Retention Scheme Grants" totalling £118,646 from the government. The receipt of these grants continued until September 2021.

Rental income from the shop was disrupted during the year due to the lockdown. A discount of £11,250 was given to occupier of the shop and although a balance of £90,000 remained outstanding at the year end, no credit was taken for the outstanding rent in this year's account but will be accounted for when received in the following year.

e: Risk Management:

The trustees have assessed the major risks to which the charity is exposed and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of the risks, the likelihood of the risk happening and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. The charity has decided to limit speakers at congregations primarily to employees of the charity only. In the event that a speaker from outside the organisation is invited, he or she will be fully vetted prior to the invitation.

INDEPENDENT EXAMINER

M. Said & Co., Chartered Certified Accountants were appointed as Independent Examiners to the charity for the year ended 31 December 2020 and in accordance with the Charities Act 2011, a resolution proposing that they be re-appointed for the year ended 31st December 2021 will be put to the Board of Trustees.

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES' RESPONSIBILITIES STATEMENT

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

The law applicable to charities in England & 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 the application of resources of the charity the period. In preparing the Financial Statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) 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 are sufficient to show and explain the charity's transactions and 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.

Dr Hashim Mohammed Ali Mahdi

Trustee



Date: 22-10-2021

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
CHARITY NUMBER 1172494
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Report to the trustees

of Muslim World League London Office Trust Charity number 1172494

Company registration number CE009878.

On accounts for the year ended 31 December 2020 set out on pages 7 to 14.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants .

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:



Date: 23-10-2021

Name: Mahmud Said FCCA

Fellow Chartered Certified Accountant

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

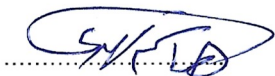
		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
	Notes				
INCOMING RESOURCES					
Activities in furtherance of the charity's objectives:					
Voluntary Income	2	392,115	18,229	410,344	500,583
Government Grants	2	118,646		118,646	
Investment income	3	48,926	-	48,926	152,369
TOTAL INCOMING RESOURCES		559,687	18,229	577,916	652,952
RESOURCES EXPENDED					
Charitable activities	4 & 5	409,395	36,375	445,770	604,275
Others	6	36,327	-	36,327	35,015
TOTAL RESOURCES EXPENDED		445,722	36,375	482,097	639,290
NET MOVEMENT IN FUNDS		113,965	(18,146)	95,819	13,662
<i>Reconciliation of funds</i>					
TOTAL FUNDS AT 01.01.2020	13	328,786	613,477	942,263	928,601
TOTAL FUNDS AT 31.12.2020	13	442,751	595,331	1,038,082	942,263

The notes on Pages 9 to 14 form part of these financial statements.

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		31.12.2020 £	31.12.2020 £	31.12.2020 £	31.12.2019 £
FIXED ASSETS					
Tangible Fixed Assets	9	45,970	549,394	595,364	611,267
		<u>45,970</u>	<u>549,394</u>	<u>595,364</u>	<u>611,267</u>
CURRENT ASSETS					
Debtors	10	4,642	-	4,642	7,787
Cash at Bank and in Hand	11	421,028	45,937	466,965	364,169
Total Current Assets		425,670	45,937	471,607	371,956
CREDITORS: amounts falling due within one year	12	(28,889)	-	(28,889)	(40,960)
NET CURRENT ASSETS		396,781	45,937	442,718	330,996
NET ASSETS		442,751	595,331	1,038,082	942,263
CHARITY FUNDS					
Unrestricted funds	13	442,751	-	442,751	328,786
Restricted funds	13	-	595,331	595,331	613,477
		<u>442,751</u>	<u>595,331</u>	<u>1,038,082</u>	<u>942,263</u>

The financial Statements were approved by the Trustees and were signed on their behalf by:



Dr Hashim Mohammed Ali Mahdi
Trustee

Date: 22-10-2021

The notes on page 9 to 14 form part of these financial statements.

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

1.1 Basis of preparation

1.1 Basis of Accounting :The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Funds structure

General funds are unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities(SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS 102 SORP.

Grants and donations are only included in the SoFA when the general income recognition are met.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of these resources.

Charitable expenditure are those costs incurred directly in support of expenditure on the object of the charity and in the delivery of activities and services for its beneficiaries.

Governance costs are those incurred in connection with the administration of the charity and in compliance with constitutional and statutory requirements, and includes its independent examination fees.

The accounts includes a provision for redundancy pay made subsequent to the year end(see notes 8 and 16).

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation.

Depreciation has been calculated so as to write off the cost of fixed assets less their estimated residual values over their expected useful economic lives . Full one year depreciation was charged in this period as follows:

Freehold Buildings	2% straight line
Alteration to Premises	2% straight line
Fixtures and Fittings	15% on reducing balance
Computers	33.3% on reducing balance
Motor Vehicles	25% on reducing balance

1.6 Current Assets Investments

The charity cash balances are held to meet short term cash commitments as they fall due.

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
2 Income				
Unrestricted:				
Donations from MWLM	392,115		392,115	425,415
	-		-	-
	<u>392,115</u>		<u>392,115</u>	<u>425,415</u>
Restricted:				
Sadaqa donations received		10,890	10,890	49,775
Masjid donations received		4,979	4,979	17,220
Zakat donations received		2,360	2,360	1,040
Other donations received		-	-	7,133
	-	18,229	18,229	75,168
	<u>392,115</u>	<u>18,229</u>	<u>410,344</u>	<u>500,583</u>

2: Government Grants:

Job Retention Scheme Grants	<u>118,646</u>	<u>118,646</u>	<u>-</u>
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3 : Investment Income:

	£	£	2020 £	2019 £
Rental income	47,250	-	47,250	152,333
Return on investment	37	-	37	36
Profit on Sale of Motor Vehicle	1,639		1,639	
Total investment income	<u>48,926</u>		<u>48,926</u>	<u>152,369</u>

Rental income for the year represents rent received for one quarter and part payment of the second quarter. As the retail unit was closed during the lockdown, a small discount was given to the occupier thereby leaving a balance of £90,000 outstanding at the year end. Although this balance is expected to be received by the Charity, it (the outstanding rent) was not accounted for in the current year but will be accounted for in the year in which it will be received in accordance with the prudence concept.

MUSLIM WORLD LEAGUE LONDON OFFICE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

4 DIRECT COSTS

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Training and welfare	3,042		3,042	9,589
Premises costs	30,294	4,968	35,262	51,987
Donations	-	4,755	4,755	18,128
Sponsorships	-	500	500	12,095
Insurance	6,093	-	6,093	5,460
Telephone and internet	444	-	444	4,063
Legal and professional fees	8,757	-	8,757	29,140
Travelling and motor expenses	4,435	-	4,435	9,351
Printing, postage, stationery and books	996	-	996	6,092
Public relations- British Parliamentary Report	29,468	-	29,468	
Security charges	35,055	-	35,055	67,902
Sundry expenses	693	-	693	139
Catering for Ramadan (fasting month) and other events	-	10,520	10,520	24,980
Repairs and maintenance	8,199	-	8,199	76,179
Staff salaries	194,939	-	194,939	176,724
Work place pension	4,312	-	4,312	3,623
Depreciation	10,088	15,632	25,720	28,541
	<u>336,816</u>	<u>36,375</u>	<u>373,190</u>	<u>523,993</u>

5 Support Costs

Training and welfare	142	-	142	360
Premises costs	3,918	-	3,918	5,776
Insurance	677	-	677	607
Telephone and internet	49	-	49	451
Legal and professional fees	973	-	973	2,293
Travelling and motor expenses	493	-	493	1,043
Printing, postage, stationery and books	111	-	111	677
Public relations- British Parliamentary Report	3,274	-	3,274	
Security charges	3,895	-	3,895	7,545
Sundry expenses	77	-	77	15
Catering for Ramadan (fasting month) and other events	-	-	-	-
Repairs and maintenance	910	-	910	8,463
Salaries	55,697	-	55,697	50,492
Work Place Pension	1,232	-	1,232	1,035
Depreciation	1,121	-	1,121	1,461
Bank charges	10	-	10	64
	<u>72,579</u>		<u>72,580</u>	<u>80,282</u>
Total	<u>409,395</u>	<u>36,375</u>	<u>445,770</u>	<u>604,275</u>

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

6 GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Accountancy fees	6,424	-	6,424	7,272
Independent Examination fee	1,440	-	1,440	1,980
Wages and salaries	27,847	-	27,847	25,246
Pension	616	-	616	517
	<u>36,327</u>	<u>-</u>	<u>36,327</u>	<u>35,015</u>

7 Net incoming/(outgoing) resources

Net incoming/(outgoing) resources for the year are stated after charging:

	£	£	£	£
Depreciation of tangible fixed assets	11,209	15,633	26,841	30,003
Independent Examination fee	1,440	-	1,440	1,980
Accountancy fees	<u>6,424</u>	<u>-</u>	<u>6,424</u>	<u>7,272</u>

8 Analysis of staff costs

	£	£	£	£
Salaries	257,672	-	257,672	231,650
Social Security Costs	20,812	-	20,812	20,812
	<u>278,484</u>	<u>-</u>	<u>278,484</u>	<u>252,462</u>

The average number of full time equivalent employees during the year was 7 (2019: 6) with all employees' time involved in providing either support to the governance of the charity or support services to charitable activities.

No employee had emoluments in excess of £60,000 .

All employees received their salaries directly from the charity except the manager who received his salary directly from Muslim World League of Makkah (MWLM) . MWLLO have requested MWLM to pay the managers salary to it in the same way as other employees salaries are paid .

No trustee received any remuneration during the year (2019:nil)

No trustee received any benefit in kind during the year (2019: nil)

No trustee received any reimbursement of expenses (2019:nil) .

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

9 Tangible fixed assets

	Freehold Buildings	Alteration Premises	Fixtures & Fittings	Motor Vehicle	Computers	Total
	Restricted	Restricted	Unrestricted	Unrestricted	Unrestricted	
	£	£	£	£	£	£
Acquired on:						
At 01.01.2020	643,424	126,106	178,495	50,134	34,409	1,032,568
Additions	-	12,096	-	-	-	12,096
Disposal	-	-	-	(15,460)	-	(15,460)
At 31.12.2020	643,424	138,202	178,495	34,674	34,409	1,029,204
Depreciation						
At 01.01.2020	193,002	23,598	147,501	22,967	34,231	421,299
Charge for the year	12,868	2,764	4,649	6,501	58	26,841
Disposal	-	-	-	(14,299)	-	(14,299)
At 31.12.2020	205,870	26,362	152,150	15,169	34,289	433,841
Net book value						
At 31.12.2020	437,554	111,840	26,345	19,505	120	595,364
At 31.12.2019	450,422	102,508	30,994	27,167	178	611,269

10 Debtors: amount falling due within one year	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Prepayments	4,642	-	4,642	7,787
Other debtors	-	-	-	-
	4,642	-	4,642	7,787

11 Cash and Bank Balances	£	£	£	£
	421,028	45,937	466,965	364,169

12 Creditors: amount falling due within one year	£	£	£	£
Other creditors and accruals	25,712	-	25,712	34,294
Taxation & social security	3,176	-	3,176	6,666
	28,889	-	28,889	40,960

MUSLIM WORLD LEAGUE LONDON OFFICE TRUST
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

13 Statement of funds

	At 01.01.2020 £	Income £	Expenditure £	At 31.12.2020 £
Unrestricted funds	328,786	559,687	(445,722)	442,751
Total unrestricted funds	<u>328,786</u>	<u>559,687</u>	<u>(445,722)</u>	<u>442,751</u>
Restricted funds				
Sadaqa funds	16,633	10,890	(13,163)	14,360
Masjid funds	593,606	4,979	(21,100)	577,485
Zakat funds	<u>3,238</u>	<u>2,360</u>	<u>(2,112)</u>	<u>3,486</u>
Total restricted funds	<u>613,477</u>	<u>18,229</u>	<u>(36,375)</u>	<u>595,331</u>

a: The restricted funds consist of freehold building and associated alterations to premises as well as relevant balances at the bank.

b: The unrestricted funds are available for the day to day running of the charity.

14 Related Party Transaction and Trustees' remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or is payable to any trustees or to any person or persons known to be connected with any of them.

15: Post Balance Sheet Events

The development of the premises at 3 Goodge Place London W1T 4SA was delayed due to the lockdown. It is anticipated that the Charity will invite tenders for the detailed design of the building in early 2022 and the actual building work to commence in early 2023.

In early October 2021 the Charity's employees returned back to work, the Charity opened its doors to the Public and resumed its normal activities.

During the year MWLLO was shortlisted for inclusion in the inaugural Exceptional Organisation & Leadership Parliamentary Report and Awards and was confirmed as a finalist in the British Parliamentary Awards which were due to take place on 27th March 2020. This event was postponed due to the lockdown and have now been rescheduled to take place in the Spring of 2022.