

**Charity Number: 1189862**

**LEGEND ALLIANCE**  
31B RUSSELL LANE,N20 0AA

**REPORT AND FINANCIAL STATEMENTS**  
For The Year Ended 31 August 2021

**Prepared By:**

  
***mahi & co***  
certified practicing accountants

# **LEGEND ALLIANCE**

For The Year Ended 31 August 2021

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# **LEGEND ALLIANCE**

## **INFORMATION OF THE FINANCIAL STATEMENTS**

For The Year Ended 31 August 2021

CHAIRMAN

Mr Momin Miah

ADDRESS

31B RUSSELL LANE  
LONDON, N20 0AA

BANKER

LLOYDS

INDEPENDENT EXAMINER

Abu Taher  
ICPA (Fellow), IFA, MIPA  
Mahi and co  
83-85 Nelson Street  
London E1 2HN

CHARITY NUMBER

1189862

# **LEGEND ALLIANCE**

## **REPORT OF THE BOARD OF Trustees**

For The Year Ended 31 August 2021

The Board of Trustees has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31 August 2021.

### **GOVERNING**

The organisation is managed by the Board of Trustees according to the organisation constitution. The Trustees are elected every two year to oversee the overall activities and monitor the organisation day-to-day running.

### **OBJECTIVE**

1. Provide facilities for recreation or other leisure time occupation with the object of improving their conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.
2. Preserve and protect physical and mental health.
3. Advance education and training so as to advance in life and assist with the adaption within a new community.
4. Relieve unemployment by the provision of vocational and skills training, advice and support as the Trustees see fit for the benefit of young people of minority ethnic groups in central London.

The Central London Youth Development was set up in 1996 by a group of young which until 2000 was an informal organisation run by its organisers. In 2000, it had transformed into formal shape with a formal structure and constitution. It is a registered charity and working with the young people from the diverse backgrounds in Central London to increase their aspiration , promote their social behaviour and ensure their effective participation in all aspects of community life.

The Central London Youth Development mission is to create a social framework for the young generation in an acceptable manner and formulate a robust body of young challengers for the constructive resolution on their own situation. The Central London Youth Development provides effective support to achieve excellence by promoting social behaviour of young generations of ethnic minorities, who are in many ways excluded and at risk.

### **REVIEW AND RESULT**

The Trustees present their report and financial statements for the period 1st April 2022 to 31st March 2023.

Central London Youth Development reports a surplus of £63575 on the operations for the year under review. The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payments around the year end.

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### **THE MANAGEMENT COMMITTEE**

The Board of Trustees who serve in the Charity during the year were as follows:

Mr Momin Miah

Chairman

## **LEGEND ALLIANCE**

For The Year Ended 31 August 2021

### **STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES**

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- (A) Select suitable accounting policies and apply them consistently;
- (B) Make judgments and estimates that are reasonable and prudent;
- (C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees are responsible for keeping accounting records which 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 1993. 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.

### **INDEPENDENT EXAMINER**

According to the provisions of the Charities Act 1993, the trustees has agreed that an audit is not required for this financial year. However ,due to provision of the same act an independent examiner is required.

The Board of Trustees has appointed Mr Abu Taher of Mahi & Co as an independent examiner for the year ended 31 August 2021.

### **APPROVAL**

This report was approved by the Trustees on -----and signed on their behalf

Mr Momin Miah  
Chairman  
Date:

**LEGEND ALLIANCE**  
**For The Year Ended 31 August 2021**

**INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL  
STATEMENTS TO THE TRUSTEES.**

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 31 March 2021 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.

**MAHI & CO**  
Certified Practising Accountants  
83-85 Nelson Street  
London  
E1 2HN

## LEGEND ALLIANCE

### INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31 August 2021

	Un restricted	Restricted	Donation	2,021	2020
	£	£	£	£	£
Garfield Weston				-	
London Catalyst				-	
Young Westminster Foundation				0	
City of Westminster Charitable Trust				0	
K&C CC Grant				0	
National Lottery Heritage				0	
Church Street Neighbourhood Keepers				0	
One Westminster Project Grant				0	
City of Westminster				0	
John Lyons Charity				0	
HMRC JRS				0	
BME Health Forum				0	
Amazon				0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### LESS: EXPENDITURE

Accountancy fees				0	
Children Activities				0	
Depreciation				0	
Equipment expensed				0	
Food ingredients				0	
Insurance				0	
Pensions				0	
Professional & legal fees				0	
Rent & Hiring				0	
PPS & Advert				0	
Voluntary staff				0	
Telephone and Internet				-	
Employer NIC				-	
Wages and salaries				0	
Travel and subsistence				-	
Sundry Expenses				0	
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
<b>Excess of Income over Expenditure</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

## LEGEND ALLIANCE

### STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2021

	NOTE	2021 £	2020 £
<b>Fixed Assets</b>			
IT Equipment	2	0	
<b>Current Assets</b>			
Cash at bank and in hand			
Debtors	3	<u>0</u>	<u>0</u>
<b>CREDITORS</b>			
Amount falling due within one year	4	<u>0</u>	<u></u>
NET CURRENT ASSETS / (LIABILITIES)		0	0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>0</u></u>	<u><u>0</u></u>
<b>FUNDS:</b>			
Unrestricted Reserve			
Excess of Income over Expenditure	5		
<b>Total Funds</b>		<u><u>0</u></u>	<u><u>0</u></u>

Mr Momin Miah

Chairman

Dated: .....



# LEGEND ALLIANCE

For The Year Ended 31 August 2021

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### **a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

#### **b. Grants**

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

#### **c. Donations**

Donations are recorded on a receipt basis.

#### **d. Depreciation**

20% straight line.

### **2. FIXED ASSETS**

#### COST

At 1 April 2020  
Addition During the year  
At 31 March 20221

IT Equipment	Total
£	£
	-
	-
-	-

#### DEPRECIATION

At 1 April 2020  
Charge for the year  
At 31 March 20221

	-
-	-

#### NET BOOK VALUE

At 1 April 2020  
At 31 March 20221

-	-
-	-

### **3. DEBTORS**

HMRC JRS  
Other debtor

2021	2020
£	£
-	-
0	0

### **4. CREDITORS**

Accountancy  
PAYE NI and Pension  
Creditors

2021	2020
£	£
0	0

## 5. ADVANCE GRANT RECEIVED

	<u>For 2021</u>
	£
1. John Lyons Charity	-
2. National Lottery Heritage & Others	-
	<u>0</u>
	<u><u>0</u></u>



