

**LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

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**LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

Nouhou Barry
Alpha Illiyassa Bah
Thierno Salmana Diallo
Thierno Diallo
Almamy Fofana
Abu Batsam Sow
Mohammed Yassin Barry
Al-Hassan Jalloh
Fatoumata Diallo

Charity Number

1200820 (England and Wales)

Registered Office

1 Hardy Street
Leeds
West Yorkshire
LS11 6BJ
England

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION (CHARITY NO: 1200820 ENGLAND AND WALES) TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2024.

Principal activity

We aims to:

- Promote the understanding and practice of Islam within the community.
- Provide a safe and welcoming environment for daily prayers and religious education.
- Support the spiritual and educational development of children and families.

Achievements

We are pleased to report significant progress in fulfilling our objectives during this financial year. Our most notable achievement has been the successful rental of a community centre, which has allowed us to expand our activities and better serve our community.

Trustees

The following Trustees held office during the whole of the period:

Nouhou Barry
Alpha Illiyassa Bah
Thierno Salmana Diallo
Thierno Diallo
Almamy Fofana
Abu Batsam Sow
Mohammed Yassin Barry
Al-Hassan Jalloh
Fatoumata Diallo

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the Income or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate 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 accounts comply with the Companies Act 2006. 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.

Small Company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....

Mohammed Yassin Barry
Trustee

Approved by the board on: 30 November 2024

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leeds African Education and Cultural Association for the year ended 31 March 2024 as set out on pages 7 - 9 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of Leeds African Education and Cultural Association, as a body, in accordance with the terms of our engagement letter dated 17 November 2024. Our work has been undertaken solely to prepare for your approval the accounts of Leeds African Education and Cultural Association and state those matters that we have agreed to state to the Board of Trustees of Leeds African Education and Cultural Association, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leeds African Education and Cultural Association and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Leeds African Education and Cultural Association has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Income of Leeds African Education and Cultural Association. You consider that Leeds African Education and Cultural Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Leeds African Education and Cultural Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Chartered Certified Accountants

17 November 2024

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Turnover	80,810	-
Charitable Activities	(20,150)	-
Gross Income	60,660	-
Administrative expenses	(27,800)	-
Operating Income	32,860	-
Income on ordinary activities	32,860	-
	-	-
Income for the financial year	32,860	-
Total Funds at the start of the year	-	-
Income for the financial year	32,860	-
	-	-
Total Funds at the end of the year	32,860	-

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		46,616	-
Net current assets		<u>46,616</u>	<u>-</u>
Total assets less current liabilities		46,616	-
Creditors: amounts falling due after more than one year	4	(13,756)	-
Net assets		<u>32,860</u>	<u>-</u>
Capital and reserves			
Total Movement in Funds		<u>32,860</u>	<u>-</u>
Total funds		<u>32,860</u>	<u>-</u>

For the year ending 31 March 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2024 and were signed on its behalf by

Mohammed Yassin Barry
Trustee

Charity Registration No. 1200820

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

Leeds African Education and Cultural Association is a Charity, registered in England and Wales, registration number 1200820. The registered office is 1 Hardy Street, Leeds, West Yorkshire, LS11 6BJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Accruals	13,756	-

5 Average number of employees

During the year the average number of employees was 9 (2023: 0).

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
DETAILED INCOME AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Donations	80,810	-
Charitable Activities		
Purchases	20,150	-
Gross Income	60,660	-
Administrative expenses		
Wages and salaries	20,400	-
Rent	7,200	-
Accountancy fees	200	-
	27,800	-
Operating Income	32,860	-
Income on ordinary activities	32,860	-