

**LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
ANNUAL REPORT AND ACCOUNTS
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**LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	Nouhou Barry Alpha Illiyassa Bah Thierno Salmana Diallo Thierno Diallo Almamy Fofana Abu Batsam Sow Mohammed Yassin Barry Al-Hassan Jalloh Fatoumata Diallo
Secretary	Mohamed Yassin Barry
Charity Number	1200820 (England and Wales)
Registered Office	1 Hardy Street Leeds West Yorkshire LS11 6BJ England
Accountants	Accountae Ltd 3 The Quadrant Warwick Road Coventry CV1 2DY

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 2025.

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 Net 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 Charity 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: 11 November 2025

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE STATUTORY ACCOUNTS OF LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION FOR THE YEAR ENDED 31 MARCH 2025

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 2025 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 27 May 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 Net 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.

Accountae Ltd
Chartered Certified Accountants

3 The Quadrant
Warwick Road
Coventry
CV1 2DY

11 November 2025

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
STATEMENT OF INCOME AND MOVEMENT IN FUNDSS
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	78,190	80,810
Charitable Activities	(11,823)	(15,770)
Gross Net Income	<u>66,367</u>	<u>65,040</u>
Administrative expenses	(32,180)	(32,180)
Operating Net Income	<u>34,187</u>	<u>32,860</u>
Net Income on ordinary activities	<u>34,187</u>	<u>32,860</u>
	-	-
Net Income for the financial year	<u>34,187</u>	<u>32,860</u>
Movement in funds at the start of the year	46,616	13,756
Net Income for the financial year	34,187	32,860
	-	-
Movement in funds at the end of the year	<u>80,803</u>	<u>46,616</u>

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Current assets			
Current Assets	4	11,001	-
Cash at bank and in hand		69,802	46,616
		<u>80,803</u>	<u>46,616</u>
Net current assets		<u>80,803</u>	<u>46,616</u>
Net assets		<u>80,803</u>	<u>46,616</u>
Capital and reserves			
Net Income account		80,803	46,616
Total funds		<u><u>80,803</u></u>	<u><u>46,616</u></u>

For the year ending 31 March 2025 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 11 November 2025 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 2025

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

These financial statements for the year ended 31 March 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and Net Income for the comparative period are explained in the notes below.

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.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

4 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
Other Current Assets	11,001	-

5 Transactions with related parties

There were no related party transactions during the financial year

6 Average number of employees

During the year the average number of employees was 9 (2024: 9).

LEEDS AFRICAN EDUCATION AND CULTURAL ASSOCIATION
DETAILED NET INCOME ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Donations	66,598	67,081
Fundraising Activities	11,592	13,729
	<u>78,190</u>	<u>80,810</u>
Charitable Activities		
Purchases	11,823	15,770
	<u>66,367</u>	<u>65,040</u>
Gross Net Income		
Administrative expenses		
Wages and salaries	20,400	20,400
Rent	7,200	7,200
Rates	1,980	1,980
Light and heat	2,400	2,400
Accountancy fees	200	200
	<u>32,180</u>	<u>32,180</u>
Operating Net Income	<u>34,187</u>	<u>32,860</u>
Net Income on ordinary activities	<u>34,187</u>	<u>32,860</u>

Leeds African Education and Cultural Association

Charity Registration No. 1200820. (England and Wales)

Independent Examiner's Report to the Trustees of Leeds African Education and Cultural Association

I am reporting on the accounts of the charity for the financial year ending 31st March 2025, which are detailed on pages 4 to 10 of this report.

Responsibilities of the Trustees and the Examiner

The trustees of the charity are responsible for preparing the accounts in compliance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees have concluded that the audit requirements outlined in Regulation 10(1)(a) to (c) of the 2006 Accounts Regulations are not applicable. My role is to examine the accounts as required by section 44(1)(c) of the Act and to report on any matters that come to my attention.

Basis of the Independent Examiner's Statement

This examination is conducted in accordance with Regulation 11 of the 2006 Accounts Regulations. My examination involves a review of the accounting records maintained by the charity and a comparison of the presented accounts with those records. I also consider any unusual items or disclosures in the accounts and seek explanations from the trustees regarding such matters. However, the procedures I perform do not provide the comprehensive evidence necessary for an audit; therefore, I do not express an audit opinion regarding the accounts.

Independent Examiner's Statement

During my examination, nothing has come to my attention that gives me reasonable cause to believe that, in any material aspect, the charity has:

- Not kept accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.
- Not prepared accounts that are consistent with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations.

Mr. Mamadou Bah, ACCA

Union House 111 New Union Street

Coventry CV1 2NT

31st January 2026