

LEYTONSTONE ISLAMIC ASSOCIATION  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

UK REGISTERED CHARITY NUMBER 273945

LEYTONSTONE ISLAMIC ASSOCIATION  
UK REGISTERED CHARITY NO. 273945

Legal and administrative information

Trustees during the year: Dr Abdus Salam Pathan  
Mr Dawood Mohammed Patel  
Mr Ibrahim Suleman Hafez  
Mr Yakub Essa Adam  
Mr Yusuf Agha  
Mohammad Farooq Nasir

Office bearers during the year: Mr Ismail A R Shaikh  
Mr Ayub Adam  
Mr G H Achha  
Mr Idris Tai

Chairman  
General secretary  
Treasurer  
Joint secretary

Principal office: 9 Dacre Road  
Leytonstone  
London E11 3AG

Independent examiner: KPSR LLP  
Chartered Accountants  
58 High Street  
Pinner, Middx  
HA5 5PZ

Bankers: Barclays Bank plc

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Status and administration**

Leytonstone Islamic Association is a UK charity registered with the Charity number 273945.

**Charitable objects**

To advance the religion of Islam and to advance the education of Muslim children and adults in accordance with the tenants and doctrines of Islam.

**Developments**

Efforts are continuing to provide more streamlined Islamic educational, nikah and funeral facilities to the worshippers and their families.

**Accounting and reporting responsibilities**

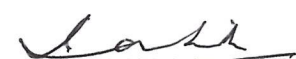
The trustees are required under the Charities Act 1993 to prepare financial statements which give a true and fair view of the charity's financial activities during the year and its financial condition at the end thereof. In preparing the financial statements, the trustees have considered the following:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Follow relevant accounting standards and SORP;
- d) Follow the policy of going concern, if considered appropriate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial condition of the charity and which enable them to ensure that the financial statements comply with the applicable laws and regulations. Trustees 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.

The trustees have delegated the management of the day to day affairs of the charity including maintenance of accounting records and authorised the office bearers to sign and submit the statutorily required financial statements and returns to the regulatory bodies.

**Signed on behalf of the Trustees**  
**Leytonstone Islamic Association**



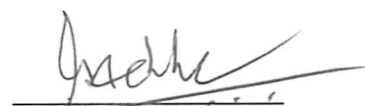
Mr Ismail A R Shaikh  
(Chairman)

Date: 27/6/21



Mr Ayub Adam  
(General Secretary)

Date: 27/6/21



Mr G H Achha  
(Treasurer)

Date: 27/6/21

**LEYTONSTONE ISLAMIC ASSOCIATION  
INDEPENDANT EXAMINERS REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility:

- a) to examine the accounts under section 145 of the Act 2011;
- b) to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(b) of the 2011 Act, and
- c) to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 no opinion is 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 the course of our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with 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.

Signed: 

Date: 7/7/2021

Name: MR SOHAIL CHAUDHRY FCA

KPSR LLP, Chartered Accountants  
58 High Street  
Pinner, Middlesex  
HA5 5PZ

LEYTONSTONE ISLAMIC ASSOCIATION  
UK REGISTERED CHARITY NO. 273945

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020	2019
	Notes		
<b>Incoming Resources</b>			
Donations	2	97,906	80,062
Rent received		19,320	12,320
Government grant		9,703	-
<b>Total incoming resources</b>		<b>126,930</b>	<b>92,382</b>
<b>Resources expended</b>			
Consultancy and services		26,639	29,893
Staff wages	3	42,869	32,750
Council tax and water rates		1,998	2,161
Light and heat		7,741	5,526
Insurance		1,932	1,813
Repairs and maintenance		285	203
Telephone		424	490
Advertising, printing, postage and stationery		1,069	855
Book - keeping and accountancy		1,298	1,670
Payroll charges		250	250
Subscription		100	100
Sundry Expense		165	158
Security costs		-	1,400
Radio transmission licence fee		370	370
Cleaning		168	166
Donations - Zakat		3,000	-
		<b>88,308</b>	<b>77,804</b>
<b>Net incoming resources before depreciation</b>		<b>38,622</b>	<b>14,578</b>
<b>Depreciation</b>		<b>3,430</b>	<b>3,879</b>
		<b>35,192</b>	<b>10,698</b>
<b>Total unrestricted funds brought forward</b>		<b>786,848</b>	<b>776,150</b>
<b>Total unrestricted funds carried forward</b>		<b>822,040</b>	<b>786,848</b>

LEYTONSTONE ISLAMIC ASSOCIATION  
UK REGISTERED CHARITY NO. 273945

BALANCE SHEET  
AS AT 31 DECEMBER 2020

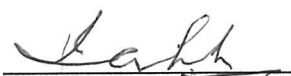
		2020	2019
	Notes		
Fixed assets	4	609,152	612,582
Current assets			
Cash at bank:			
Barclays Business current		135,786	103,756
Barclays Community		82,510	76,271
Cash in hand		50	60
		<u>218,346</u>	<u>180,087</u>
Prepayments		407	402
		<u>218,753</u>	<u>180,488</u>
Current liabilities	5	5,866	6,223
Net current assets		212,887	174,266
Total assets less current liabilities		<u>822,040</u>	<u>786,848</u>

Represented by:

Unrestricted funds:

Balance brought forward	786,848	776,150
Surplus for the year	35,192	10,698
Balance carried forward	<u>822,040</u>	<u>786,848</u>

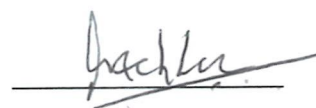
Signed on behalf of the Trustees  
Leytonstone Islamic Association



Mr Ismail A R Shaikh  
(Chairman)



Mr Ayub Adam  
(General Secretary)



Mr G H Achha  
(Treasurer)

Date 27/6/21

Date 27/6/21

Date 27/6/21



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

**1 Basis of accounting**

The financial statements have been prepared under historical accounting convention. Donations and other income are accounted for in the year in which they are receivable and generally accrual accounting has been employed.

**2 Donations received**

	2020	2019
Public and general donations	6,359	6,705
Fridays collections	82,166	64,794
Ramadan and Eidain collections	9,381	8,563
	<u>97,906</u>	<u>80,062</u>

**3 Staff wages and salaries**

There are five employees who are paid through PAYE.

**4 Fixed assets**

	Freehold Properties	Furniture & Fixtures	Total
<b>Cost</b>			
Balance brought forward	573,904	97,182	671,086
Additions in the year	-	-	-
Disposal in the year	-	-	-
Balance carried forward	<u>573,904</u>	<u>97,182</u>	<u>671,086</u>
<b>Depreciation</b>			
Balance brought forward	-	58,504	58,504
Charge for the year	-	3,430	3,430
Disposal in the year	-	-	-
Balance carried forward	<u>-</u>	<u>61,934</u>	<u>61,934</u>
<b>Net book value 31 December 2020</b>	<u>573,904</u>	<u>35,248</u>	<u>609,152</u>
<b>Net book value 31 December 2019</b>	<u>573,904</u>	<u>38,678</u>	<u>612,582</u>

Freehold properties are maintained in good condition and are not depreciated.  
Furniture, fixtures and equipment are depreciated over their useful lives and rates range from 10% to 20% per annum using reducing balance method.

**5 Current liabilities**

	2020	2019
PAYE and wages	4,156	2,579
Accrued expenses	1,710	3,644
	<u>5,866</u>	<u>6,223</u>