

LEICESTER COMMUNITY ASSIST

Charity Registration No: 1166711

**MASJID-US-SUNNAH
(Working Name)**

Trustees' Annual Report and Accounts

For the period 1st April 2016 to 31st March 2017

REFERENCE AND ADMINISTRATION DETAILS

CHARITY NAME: Leicester Community Assist

REGISTRATION NUMBER: 1166711

GOVERNING DOCUMENTS: Trust Deed dated 15/08/2013

PRINCIPAL ADDRESS: 176 Welford Road
Leicester
LE2 6BD

CHARITY TRUSTEES: Dr Louay Al-Alousi
Khalid Ermais
Mutaib Mashraqi

PRIMARY BANK: Al Rayan Bank
94A London Road
Leicester
LE2 0QW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Leicester Community Assist is a Charitable Trust governed by a Trust Deed.

There are currently three trustees.

In this period Leicester Community Assist did not have any employees.

MAIN OBJECTIVES

Our main objectives include:

The prevention or relief of poverty in the UK.

The promotion of religious harmony.

To promote an understanding of and to advance the religion of Islam.

ANNUAL ACHIEVEMENTS AND PERFORMANCE REVIEW

Eid Festivals

Festivals were held twice this year, and all members of the local community, regardless of race, religion or background were welcomed. Attendance was in excess of 20k, and activities were provided for all ages.

Daily Prayers & Educational Talks

Five daily prayers as well as Friday prayers are held for members of the local community. This benefits over 200 members of the local community every week. Regular educational talks on various topics are also held.

Charitable Grants

Grants have been provided for other registered charities involved in poverty relief work.

Local Community Aid

Direct aid has been provided to members of the local community who are in need, or experiencing emergency hardship. This has in the form of Cash Grants, Payment of Educational Fees and distribution of Food.

AIMS/OBJECTIVES FOR COMING YEAR

As well as continuing the projects initiated this year we hope to build on our support work and provided targeted support to those in need.

Leicester Community Assist
Charity Reg. No. 1166711

Receipt and Payment Accounts
1st April 2016 to 31st March 2017

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
<u>RECEIPTS</u>				
Voluntary Donations	£17,110	£15,263	£32,374	£36,190
Grants from Charities	-	£1,656	£1,656	-
Grants from Local Authority	-	£3,000	£3,000	-
Stall Rental Fees	-	£5,240	£5,240	£460
TOTAL Receipts	£17,110	£25,159	£42,270	£36,650
<u>PAYMENTS</u>				
Charitable Activities				
Eid Festival	£15,463	£13,916	£29,378	£27,979
Printing & Advertising	-	£2,864	£2,864	£1,715
Grants to Charities	-	£5,312	£5,312	£3,706
Grants to Individuals	-	£2,600	£2,600	-
General Costs	£1,586	-	£1,586	£1,607
Building Maintenance	£573	-	£573	-
Council Fees	-	£468	£468	-
TOTAL Payments	£17,622	£25,159	£42,781	£35,007
BALANCE Year End	-£511	£0	-£511	
Balance Brought Forward	£14,272	-	£14,272	
<u>TOTAL FUNDS</u>				
<u>CARRIED FORWARD</u>	£13,761	£0	£13,761	

Leicester Community Assist
Charity Reg. No. 1166711

Statement of Assets & Liabilities at Year End 31st March 2017

ASSETS

<u>Cash Funds</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Al Rayan Bank	£13,761	-	£13,761
Petty Cash	-	-	-
Total Cash Funds	£13,761	-	£13,761
<u>Cash Funds Due to Charity</u>	-	-	-
<u>Investment Assets</u>	-	-	-
<u>Charity Use Assets (Equipment)</u>	-	-	-
<u>Freehold Buildings</u>	-	-	-

LIABILITIES

<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
-	-	-

NOTES TO ACCOUNTS

No payments were made to the Trustees.

Independent Examiner's Report on the Accounts

Report to the Trustees of : Leicester Community Assist. Charity Reg. No: 1166711
On accounts for the period 1 April 2016 to 31 March 2017 - Set out on page 4 & 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 the 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 connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: AMM

Date: 18/12/2017

Name: AMM SAYED

Relevant professional qualification(s) or body (if any):

NA

Address: 134 MEADVALE RD

LEICESTER

LE2 3WL

Trustees' Annual Report and Accounts
For the period 1st April 2016 to 31st March 2017

RESERVE POLICY

We currently have adequate reserves to ensure operational costs are covered for the coming year. Currently no particular figure is set as a reserve fund, but the trustees have adequate financial expertise to monitor the spending of funds.

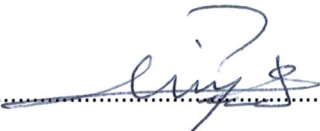
PUBLIC BENEFIT STATEMENT

The Trustees confirm that they are aware of and have shown due regard to Charity Commission's guidance regarding Public Benefit.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature 

Name DR LOUAY AL-ALOUSI
Position TRUSTEE
Date 18/12/2017