

LEICESTER COMMUNITY ASSIST

Charity Registration No: 1166711

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

Trustees' Annual Report and Accounts

For the period 1st April 2017 to 31st March 2018

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 (Resigned 4th Dec 2017)
Naeem Muhammad

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. Mutaib Mashraqi resigned on 4th December 2017 and was replaced by Naeem Muhammad.

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 completed 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 2017 to 31st March 2018

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
<u>RECEIPTS</u>				
Voluntary Donations	£8,352	£17,683	£26,034	£32,374
Grants from Charities	£440	-	£440	£1,656
Grants from Local Authority	-	-	£0	£3,000
Stall Rental Fees	£4,020	-	£4,020	£5,240
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Receipts	£12,812	£17,683	£30,494	£42,270
	<hr/>	<hr/>	<hr/>	<hr/>
<u>PAYMENTS</u>				
Charitable Activities - Eid Festival				
General Costs	£11,289	£13,179	£24,469	£29,378
Insurance	£648	-	£648	-
Local Authority Fees	£2,195	-	£2,195	£468
Marketing	£1,536	-	£1,536	£2,864
Printing	£800	-	£800	-
Charitable Activities - Masjid				
Masjid Events	£52	-	£52	-
Grants to Charities	-	£2,718	£2,718	£5,312
Grants to Individuals	-	£1,785	£1,785	£2,600
General Costs				
Administration & Office	£133	-	£133	£1,586
Bank Charges	£3	-	£3	-
Building Maintenance	£1,240	-	£1,240	£573
Equipment	£256	-	£256	-
Professional Fees	£350	-	£350	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Payments	£18,501	£17,683	£36,184	£42,781
	<hr/>	<hr/>	<hr/>	<hr/>
BALANCE Year End	-£5,689	£0	-£5,689	
	<hr/>	<hr/>	<hr/>	
Balance Brought Forward	£13,761	-	£13,761	
	<hr/>	<hr/>	<hr/>	
<u>Funds Carried Forward</u>	£8,072	£0	£8,072	
	<hr/>	<hr/>	<hr/>	

Leicester Community Assist
Charity Reg. No. 1166711

Statement of Assets & Liabilities at Year End 31st March 2018

ASSETS

<u>Cash Funds</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Al Rayan Bank	£8,072	-	£8,072
Petty Cash	-	-	-
Total Cash Funds	£8,072	-	£8,072
<u>Cash Funds Due to Charity</u>	-	-	-
<u>Investment Assets</u>	-	-	-
<u>Charity Use Assets (Equipment)</u>	£256	-	£256
<u>Freehold Buildings</u>	-	-	-

LIABILITIES

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

Depreciation Rates (If applicable)

Computer Equipment	33.33%	Straight Line
Vehicles	25%	Reducing Balance
Fixtures & Fittings	15%	Reducing Balance

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 2017 to 31 March 2018 - Set out on page 4 & 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 20/10/18

Name: ADAM SAYED

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

N/A

Address: 134 MEADVALE ROAD

LEICESTER

LE2 3WL

**Trustees' Annual Report and Accounts
For the period 1st April 2017 to 31st March 2018**

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.

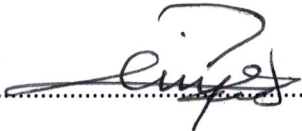
PUBLIC BENEFIT STATEMENT

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 30/10/2018