

Registered charity number
1166711

LEICESTER COMMUNITY ASSIST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

LEICESTER COMMUNITY ASSIST

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LEICESTER COMMUNITY ASSIST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman

Dr Louay Al-Alousi

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad

Principal address

176 Welford Road
Leicester
LE2 6BD

Charity registration number

1166711

Accountants

Malik & Co
Certified Public Accountants
32 Turner Road
Leicester
LE5 0QA

Bankers

Al Rayan Bank
94A London Road
Leicester
LE2 0QW

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report with the financial statements of the charity for the year ended 31st March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015.)

The accounts have been prepared in accordance with the relevant accounting policies and comply with Leicester Community Assist, applicable law and other requirements.

OBJECTS OF THE CHARITY

Leicester Community Assist is a charity with the following objectives:

The prevention or relief of poverty in the UK by providing: grants, items and services to individuals in need and charities, or other organizations working to prevent or relieve poverty.

The promotion of religious harmony for the benefit of the public by educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between people of different faiths.

To advance the Islamic religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Islam to enlighten others about the Islamic religion.

To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

To achieve these aims Leicester Community Assist has organised and been involved in various activities as described later.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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 provided in the form of Cash Grants, Payment of Educational Fees and distribution of Food.

FINANCIAL REVIEW

Principal funding sources

Leicester Community Assist raised donations from local communities during the year to maintain the centre and meet the charitable tasks.

LEICESTER COMMUNITY ASSIST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

Reserves 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Leicester Community Assist is a Charitable Trust governed by a Trust Deed dated 15/08/2013 and registered with the Charity Commissioners under the charity number 1166711

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166711

Principal address

176 Welford Road
Leicester
LE2 6BD

Trustees

Dr Louay Al-Alousi
Khalid Ermais
Naeem Muhammad

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of broad format and process.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Financial Statements

The trustees consider the results of the year to be satisfactory where they received donations and other income of £54,266 (2018: £30,494) and during the year, the charity carried out its objectives successfully.

On behalf of all trustees, we would like to thank all of our donors and volunteers who helped the charity to carry out the activities successfully over the year.

Independent Examiner

Malik & Co
Certified Public Accountants
32 Turner Road
Leicester
LE5 0QA

Approved by order of the board of trustees on 5 November 2019 and signed on its behalf by:

.....
Dr Louay Al-Alousi

.....
Naeem Muhammad

LEICESTER COMMUNITY ASSIST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. 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.

LEICESTER COMMUNITY ASSIST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER COMMUNITY ASSIST FOR THE YEAR ENDED 31 MARCH 2019

I report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you consider that an audit is not required for this year. It is the charity's trustees who are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under Section 145 of the 2011 Act and to state, on the basis of procedures, specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, 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 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 I do not express an audit opinion on the view 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 us reasonable cause to believe that on any material respect the requirements
- * To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - * To prepare accounts which accord with the 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.



Mr Q Abbas FICB, ACPA
Malik & Co Accountants Ltd
Certified Public Accountants
32 Turner Road
Leicester
LE5 0QA

5 November 2019

LEICESTER COMMUNITY ASSIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Restricted	Unrestricted	2019	Total 2018
	£	£	£	£
Income resources				
Donations and offerings	6,340	35,261	41,601	26,034
Other grants receivable	-	2,500	2,500	440
Stall rental fees	-	10,165	10,165	4,020
Total incoming resources	<u>6,340</u>	<u>47,926</u>	<u>54,266</u>	<u>30,494</u>
Resources expended				
Expenditure				
Festival events cost	-	32,875	32,875	24,521
Donation paid out to beneficiaries	6,340	718	7,058	4,503
Subscriptions	-	716	716	2,195
Printing, postage and stationery	-	-	-	800
Marketing, advertising and promotions	-	1,575	1,575	1,536
Administration costs	-	-	-	133
Insurance	-	666	666	648
Sundry expenses	-	-	-	1,496
Bank charges	-	-	-	3
Management administration				
Legal and professional fee	-	300	300	-
Accountancy and bookkeeping fee	-	250	250	350
Total resources expended	<u>6,340</u>	<u>37,100</u>	<u>43,440</u>	<u>36,184</u>
Net income (expenditure) for the year	-	10,826	10,826	(5,689)
Funds balance at 1 April 2018	<u>-</u>	<u>8,072</u>	<u>8,072</u>	<u>13,761</u>
Funds balance as at 31 March 2019	<u><u>-</u></u>	<u><u>18,898</u></u>	<u><u>18,898</u></u>	<u><u>8,072</u></u>

LEICESTER COMMUNITY ASSIST

BALANCE SHEET AS AT 31 MARCH 2019

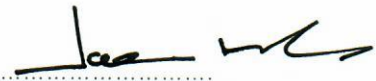
		2019		2018	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		-		-
Current assets					
Cash at bank and in hand		19,148		8,072	
Other debtors		-		-	
		<u>19,148</u>		<u>8,072</u>	
Current liabilities					
Other creditors		-		-	
Accruals		250		-	
	5	<u>250</u>		<u>-</u>	
Net current assets			18,898		8,072
Total assets less current liabilities			<u>18,899</u>		<u>8,072</u>
Income funds					
Unrestricted fund			18,898		8,072
Restricted fund			-		-
	6		<u>18,898</u>		<u>8,072</u>

These accounts were approved by the Trustees on 5 November 2019.

Signed on behalf of the Trustees



Dr Louay Al-Alousi
Trustee



Naeem Muhammad
Trustee

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

1.1 BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 INCOMING RESOURCES

Donations and offerings are raised from the general public and other charities recognised in the Statement of Financial Activities when they become receivable.

1.3 FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Depreciation rates

Office equipment	33 straight line
Fixtures and fittings	15% reducing balance

TAXATION

The charity is exempt from tax on its charitable activities

2 Trustees remuneration and related party transactions

No trustees received any remuneration or expenses during the year (2018 : £NIL)

There were no related party transactions in the year (2018 : £NIL)

LEICESTER COMMUNITY ASSIST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

3 Tangible fixed assets

	Equipment £	fittings £	Total £
Cost			
At 1 April 2018			-
Additions			-
At 31 March 2019	-	-	-
Depreciation			
At 1 April 2018			-
Charge for the year			-
At 31 March 2019	-	-	-
Net book value			
At 31 March 2019	-	-	-
At 31 March 2018	-	-	-

4 Current liabilities

	2019 £	2018 £
Other creditors	-	-
Accruals	250	-
Amounts falling due within one year	250	-

5 Movements in funds

	Restricted fund £	Unrestricted fund £	Total fund £
At 1 April 2018	-	8,072	8,072
Net movement in funds	-	10,826	10,826
At 31 March 2019	-	18,898	18,898