

THE LINK INTERNATIONAL (UK) WELFARE SOCIETY

FINANCIAL STATEMENTS

31st DECEMBER 2018

Company Number

Charity Number 1142376

**THE LINK INTERNATIONAL (UK) WELFARE
SOCIETY**

YEAR ENDED 31 December 2018

Registered Charity Name THE LINK INTERNATIONAL (UK) WELFARE
SOCIETY

Charity Registration Number 1142376

Company Registration Number

Registered Office 34 Francis Road
Leyton
London
E10 6PW

Trustees DR Suhaib Hasan
DR Liaquat Ali
Mr Mohammed A Sayeed
Mr Tariq Rajbee
Mr Muhammad Manwar Ali

Accountant **Shipkolye Financial services**
89 Langham Road
London N15 3LR

Bankers Barclays bank
839 High Road
London E11 1HL

**THE LINK INTERNATIONAL (UK) WELFARE
SOCIETY
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 DECEMBER 2018**

I have examined the accounts of the charity for the period ended 31st December 2018, which are set out on pages 3 to 9.

RESPECTIVE RESPONSIBILITIES OF THE 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 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

BASIS OF 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 by the accounts.

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 proper accounting records in accordance with section 386 of Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Mirza Shipkolye
89 Langham Road
London N15 3LR

17th May 2018

THE LINK INTERNATIONAL (UK) WELFARE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income					
Donations	2	96,471		96,471	126,427
Grants	3				
Activities for generating funds	4				
Investment income	5				
Incoming resources from charitable activities					
TOTAL INCOMING RESOURCES		<u>96,471</u>		<u>96,471</u>	<u>126,427</u>
RESOURCES EXPENDED					
Cost of generating funds	6				
Charitable activities	7	(69,706)		(69,706)	(88,750)
Governance costs	8	(27,227)		(27,227)	(37,258)
TOTAL RESOURCES EXPENDED		<u>(96,933)</u>		<u>(96,933)</u>	<u>(127,008)</u>
NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR		(462)		(462)	(581)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>17,709</u>		<u>17,709</u>	<u>18,290</u>
TOTAL FUNDS CARRIED FORWARD		<u>17,247</u>		<u>17,247</u>	<u>17,709</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 9 form part of these financial statements.

THE LINK INTERNATIONAL (UK) WELFARE SOCIETY
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2018

	Note	2018 £	2017 £
ASSETS			
Building		3,297	3,297
Prepayment		000	1,157
Debtors		000	1,950
Cash at bank and in hand	9	27,512	47,315
		<u>30,809</u>	<u>53,718</u>
CREDITORS: Amounts falling due after one year	10	<u>(13,562)</u>	<u>(36,009)</u>
NET CURRENT ASSETS		17,247	17,709
TOTAL ASSETS LESS CURRENT LIABILITIES		17,247	17,709
NET ASSETS		17,247	17,709
FUNDS			
Unrestricted income funds	11	17,247	17,709
Restricted income funds	12		
TOTAL FUNDS		17,247	17,709

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

These financial statements were approved by the Trustees on:

Dr Suhaib Hasan (Chair):

Dr Liaquat Ali (Treasurer):

The notes on pages 5 to 9 form part of these financial statements.

THE LINK INTERNATIONAL (UK) WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Companies Act 2006.

Incoming resources

All incoming resources of a revenue nature are included as income to the period to which they relate to donation for the furtherance of the community around Dagenham.

Resources expended

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that activity.

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

2. VOLUNTARY INCOME GRANTS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Miscellaneous	_____	_____	_____	_____
	=====	=====	=====	=====

3. VOLUNTARY INCOME DONATIONS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Fees Received	96,471		96,471	126,427
	_____	_____	_____	_____
	96,471		96,471	126,427
	=====	=====	=====	=====

THE LINK INTERNATIONAL (UK) WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

4. ACTIVITIES FOR GENERATING FUNDS:

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Commission on Sales	_____	_____	_____
	=====	=====	=====

5. INVESTMENT INCOME :

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Bank Interest Received	_____	_____	_____
	=====	=====	=====

6. COSTS OF GENERATING FUNDS:

	Total Funds 2018 £	Total Funds 2017 £
Building Cost	000	000
	=====	=====
	000	000
	=====	=====

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

7a. STAFF COSTS:

	Total Funds 2018 £ 000	Total Funds 2017 £ 000
Staff Salaries		
Employers NI		
	<u>000</u>	<u>000</u>

7b. SUPPORT COSTS:

	Total Funds 2018 £	Total Funds 2017 £
Volunteers expenses		000
Printing	6,719	4,719
Masjid expenses		00
Phone	6,213	5,713
Postage	3,828	1,828
Activities Cost	40,820	000
Bank Charges	1,519	1,319
Insurance	250	000
Travel	4,112	112
Miscellaneous	6,245	9,747
	<u>69,706</u>	<u>23,438</u>

8. GOVERNANCE:

	Total Funds 2018 £	Total Funds 2017 £
Profession Cost	18,537	18,120
Misc Utilities	8,690	6,569
	<u>27,227</u>	<u>24,689</u>

9. CASH AT BANK AND IN HAND

	2018 £	2017 £
Barclays current account	27,512	47,315
	<u>27,512</u>	<u>47,315</u>

