

**Charity registered number
1125188**

Harlesden Ummah Limited

Report of the Trustees and Unaudited Financial Statements

30 April 2020

Harlesden Ummah Limited
Report and accounts
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Harlesden Ummah Limited
Legal and administrative information

Trustees

David Adebisi
Modinat Badru
Mustapha Badru
Stephanie Kadia Barnes
Tajudeen Ibrahim
Rasaq Olunafemi Adegbenga Bello

Secretary

Mustapha Badru

Independent examiner

M N Bussawon
11 Madeira Road
London
N13 5SR

Bankers

Unity Bank Trust
PO Box 7193
Planetary Road
London
WV1 9DG

Charity Offices

21 Craven Park Road
London
W6 7PB

Charity registered number

1125188

Company registered number

5765703

Harlesden Ummah Limited

Trustee's Annual Report for the year ended 30 April 2020

The trustees present their report and accounts for the year ended 30 April 2020.

The trustees have adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statement of the charity. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance to the Financial Reporting Standards applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Reference and administration details

Charity name -	Harlesden Ummah Limited
Registration number -	1125188
Principal address -	21 Craven Park, London, NW10 8SE

Trustees

The trustees who manage the charity are named on page 1.

Structure, governance and management

The accounts have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charity's trust deed and applicable law.

The Charitable Trust is constituted by Trust Deed. Appointment of trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation and death of an existing trustee.

Objectives and activities

The objectives of the charity are set out in the charity's trust deed and summarised as follows:

To advance the Islamic faith in the Harlesden area benefitting the public, particularly through prayer meetings, lectures, a public celebration of religious festivals and the distribution of Islamic literature in order to enlighten others.

To advance education and provide facilities in the interest of social welfare for leisure time and occupational physical activity with the objective of improving the standard of life for residents of Harlesden and the surrounding areas by provision, maintenance and management of the centre.

Catering for the youth and eradicating crime and drugs from Harlesden.

We seek to improve the quality of life by challenging social and economic disadvantage by working with partners in the public, private and voluntary sector. We aspire to be a flexible, innovative charity engaging with the public, having a positive impact on their lives.

We aim to provide events and entertainment in London and nationally, organising conferences and competitions.

To educate the community and provide training on Functional skills, (English, Maths, and Information and Communications Technology-ICT), Computer courses, Language classes, Media studies, Esol, Sign Language and to supply free internet services.

To offer counselling services to the community, focusing especially on women facing hardship.

The charities' principle source of funding is through donations. The trustees actively review the major risk which the Charity faces on a regular basis and believe that maintaining reserves at the current level, combined with an annual review of the controls over the key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Harlesden Ummah Limited
Trustee's Annual Report for the year ended 30 April 2020

Achievements and performance

The Charity continues to promote charitable activities in the fields of education, social welfare and recreation. The charity is satisfied with the donation and grant collected during the year. The charity managed to keep cost at a similar level to previous year thus resulting to an increase in the funds hold in its bank account. The trustees are pleased with the results for the year and are optimistic for the following year.

Financial review

It is the policy of the Charity to maintain unrestricted funds at a reasonable level to provide sufficient funds to cover management and administration and support costs. The charity should have minimum reserves of six months worth of expenditure.

At the balance sheet date the unrestricted funds is £32,524. The trustees believe that there are sufficient funds available to permit the Charity to continue in operation in the foreseeable future.

This report was approved by the board on 13 January 2021 and signed on its behalf.

D Adebisi

David Adebisi
Trustee

Harlesden Ummah Limited

Independent Examiner's Report to the Trustees of Cardiovascular Disease Educational & Research Trust

I report on the accounts of the Trust for the year ended 30 April 2020, which are set out on pages 5 to 9.

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(2) 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 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.

M. Bussawon

**M N Bussawon
Chartered Accountants
11 Madeira Road
London
N13 5SR**

13 January 2021

Harlesden Ummah Limited
Statement of Financial Activities
for the year ended 30 April 2020

	Notes	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
INCOMING RESOURCES			
Income and membership		23,679	23,644
Grant		25,000	-
		<u>48,679</u>	<u>23,644</u>
RESOURCES EXPENDED			
Charitable expenditure			
Operational costs	5	<u>27,563</u>	<u>28,935</u>
Total resources expended		<u>27,563</u>	<u>28,935</u>
Net movement in funds for the year		21,116	(5,291)
RECONSILIATION OF FUNDS			
Total funds brought forward		11,408	16,699
Total funds carried forward		<u>32,524</u>	<u>11,408</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Harlesden Ummah Limited
Balance Sheet
as at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	7	271	5,551
Current assets			
Debtors	8	1,950	1,950
Cash at bank and in hand		30,303	3,907
		<u>32,253</u>	<u>5,857</u>
Net current assets		32,253	5,857
Net assets		<u>32,524</u>	<u>11,408</u>
Funds:			
Unrestricted funds		32,524	11,408
Total funds		<u>32,524</u>	<u>11,408</u>

The company is a private company limited by guarantee without share capital and incorporated in England. Its registered office is 21 Craven Park Road, London, W6 7PB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved and authorised for issue by the Board on 13 January 2021.

Signed on behalf of the board of trustees.

D. Adebisi
David Adebisi
Trustee

Harlesden Ummah Limited
Notes to the Accounts
for the year ended 30 April 2020

1.1 Basis of accounting

Harlesden Ummah Limited is a charitable company limited by guarantee incorporated in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are as set out in the Trustees' annual report on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and are not rounded.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

1.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. During the year the charity received grant from the local council.

Harlesden Ummah Limited
Notes to the Accounts
for the year ended 30 April 2020

1.4 Liability recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.5 Management and administration expenditure

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on an insert detail basis and other overheads have been allocated on an insert detail basis.

1.6 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

3 Judgement and key sources of estimation uncertainty

No judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements.

No key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

4 Structure of funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them. On completion of any restricted project funds, any funds not used are transferred to unrestricted funds for the use on the charity's general objects.

Any other proposed transfer between funds would be considered on the particular circumstances.

Harlesden Ummah Limited
Notes to the Accounts
for the year ended 30 April 2020

5 Operational costs	2020	2019
	£	£
Repairs & Maintenance	2,985	2,002
Equipment maintenance	-	-
Rent, rates, lights & heats	17,226	18,840
Depreciation	5,300	5,300
Telephone and fax	653	454
Other administrative expenses	57	200
Events cost	1,000	1,746
Other finance cost	342	393
	<u>27,563</u>	<u>28,935</u>

6 Trustee's and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2019: £Nil).

The trustees are the key management personnel.

There are no other staff costs.

7 Tangible fixed assets for use by the charity

	Fixtures, Fittings & Equipment £
Cost	
At 1 May 2019	21,201
Additions	20
Disposals	-
At 30 April 2020	<u>21,221</u>
Depreciation	
At 1 May 2019	15,650
Charge for the year	5,300
Disposals	-
At 30 April 2020	<u>20,950</u>
Net book value	
At 30 April 2020	<u>271</u>
At 30 April 2019	<u>5,551</u>

Depreciation is provided at 25% under straight line method.

8 Debtors	2020	2019
	£	£
Other debtors and prepayments	<u>1,950</u>	<u>1,950</u>
	<u>1,950</u>	<u>1,950</u>