

D. A. O A

Company number: 05765703

(England and Wales)

Harlesden Ummah Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 April 2016

Harlesden Ummah Limited
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For the year ended 30 April 2016

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Harlesden Ummah Limited
Report of the Trustees
For the year ended 30 April 2016

D.A.O.A.

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 April 2016 and confirm they comply with the Charities Act 2011, the trust deed and Charities SORP 2005. The financial statement does not require auditing (as per Charity Act 2011).

REFERENCE AND ADMINISTRATIVE INFORMATION

Company registration number	05765703
Principal address	21 Craven Park Road London NW10 8SE
Trustees	Ameen Olorunnimbe (Appointed: 12 March 2011) (Resigned: 23 March 2016) DAVID ADEBISI Mrs Modinat Badru MUSTAPHA BADRU Mrs Stephanie Kadia Barnes (Appointed: 08 October 2015) Tajudeen Ibrahim (Appointed: 08 October 2015) Rasaq Olunafemi Adegbenga Bello (Appointed: 25 March 2016)
Independent examiners	AHMED ACCOUNTANTS LTD 4 COURT PARADE EAST LANE WEMBLEY HA0 3HY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Harlesden Ummah Limited has grown in the past year and is now managed by a Management Committee, a volunteer's co-ordinator and supported by over 10 volunteers.

The Trustees who are the Directors for the purpose of company law and Trustees for the purpose of charity law are listed in the Legal and administrative details on page 1 of this document. One third of the Trustees retire each year and they may stand for re-election. Their election is determined by the membership of the company which comprises of a mixture of individuals and organisations.

The Board of Trustees meets monthly, together with the Women's Sub Group Committee and the Training and Development Sub Committee to review current operation and the financial position of the charity. A volunteer co-ordinator is appointed by the Trustees to manage the day to day running of the charity.

Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment and training of new Trustees. We seek to select people whom regularly attend our functions and events and also people are selected through recommendation via both the elderly and community leaders. We ensure that the new Trustees understand our aims and objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Harlesden Ummah Limited
Independent Examiners Report to the Trustees Continued
For the year ended 30 April 2016

D.A.O.A.

OBJECTIVES AND ACTIVITIES

- 1) We seek to improve the quality of the 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.
- 2) We aim to provide events and entertainment in London and nationally, organising conferences and competitions.
- 3) To educate the community and provide training on Functional skills, (English, Maths, and Information and Communication Technology - ICT), Computer courses, Language classes, Media studies, ESOL, Sign Language and to supply free internet services.
- 4) To offer counselling services to the community, focusing especially on women facing hardship.

FINANCIAL REVIEW

The principle activity of the organisation continues to promote charitable activities in the fields of education, religion, social welfare and recreation. The Trustees are pleased with the results for the year. Although we have seen a reduction in the donation, the organisation has successfully managed to run its affairs within the limits of the funds collected. The Trustees are optimistic for the following year.

Funds held as custodian trustees on behalf of others

The charities' principle source of funding is through donations from members of public and through Friday collections. This year Harlesden Ummah Limited successfully raised £26,989 of unrestricted income which has helped towards the running of charity effectively. The amount was raised with collaboration of other charity organisation.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are also directors for the purposes of company law, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- 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 financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Their report has been prepared, taking advantage of the exemptions available to small charities, on the grounds that, in the opinion of the trustees, the charity organisation is exempted from audit.

Approved by the Board and signed on its behalf by:



DAVID ADEBISI
Trustee

Harlesden Ummah Limited
Independent Examiners Report to the Trustees
For the year ended 30 April 2016

D.A D.A.

I report on the accounts of the charitable company for the year ended 30 April 2016, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 charitable company 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 397 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.

AHMED ACCOUNTANTS LTD
4 COURT PARADE
EAST LANE
WEMBLEY
HA0 3HY

D.A.O.A.

Harlesden Ummah Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 April 2016

	Notes	Unrestricted funds £
Incoming resources		
Incoming resources from generated funds:		
Voluntary income	1	26,989
Total incoming resources		26,989
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	2	(276)
Governance costs	3	(27,077)
Total resources expended		(27,353)
Net expenditure		(364)
Reconciliation of funds		
Total funds brought forward		18,436
Total funds carried forward		18,072

Harlesden Ummah Limited
Balance Sheet
As at 30 April 2016

	Notes	2016 £
Fixed assets		
Tangible assets	5	18,201
		<u>18,201</u>
Current assets		
Debtors	6	1,950
Cash at bank and in hand		1,921
		<u>3,871</u>
Creditors: Amounts falling due within one year	7	(4,000)
Net current assets		<u>(129)</u>
Total assets less current liabilities		<u>18,072</u>
Net assets		<u>18,072</u>
The funds of the charity		
Unrestricted income funds	8	18,072
Total funds		<u>18,072</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 DAVID ADEBISI

Harlesden Ummah Limited
Notes to the Financial Statements
For the year ended 30 April 2016

D.A.O.A.

1. Voluntary income

	2016 £
Unrestricted funds	
Donations received	16,619
Donated goods and services	10,370
	<u>26,989</u>

2. Costs of generating voluntary income

	2016 £
Unrestricted funds	
Donations	276
	<u>276</u>

3. Governance costs

	2016 £
Wages and salaries	3,600
Premises costs	22,981
Motor and travel expenses	5
Other office costs	499
Other finance costs	(18)
Other governance costs 1	10
	<u>27,077</u>

Harlesden Ummah Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2016

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4. Staff costs

Total staff costs for the year ended 30 April 2016 were:

	2016 £
Salaries and wages	3,600
	<u>3,600</u>

5. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
At 01 May 2015	1,800	9,626	4,900	1,600	17,926
Additions	-	275	-	-	275
At 30 April 2016	<u>1,800</u>	<u>9,901</u>	<u>4,900</u>	<u>1,600</u>	<u>18,201</u>
Net book values					
At 30 April 2016	<u>1,800</u>	<u>9,901</u>	<u>4,900</u>	<u>1,600</u>	<u>18,201</u>
At 30 April 2015	<u>1,800</u>	<u>9,626</u>	<u>4,900</u>	<u>1,600</u>	<u>17,926</u>

6. Debtors

	2016 £
Amounts due after more than one year:	
Other debtors	1,950
	<u>1,950</u>

7. Creditors: amounts falling due within one year

	2016 £
Other creditors	4,000
	<u>4,000</u>

Harlesden Ummah Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2016

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8. Movement in funds

Unrestricted Funds

	Balance at 01/05/2015 £	Incoming resources £	Outgoing resources £	Balance at 30/04/2016 £
<i>General</i>				
Donations	18,436	26,989	(27,353)	18,072
	18,436	26,989	(27,353)	18,072

9. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
Donations	18,201	(129)	18,072
	18,201	(129)	18,072