

Charity registered number
1125188

Harlesden Ummah Limited
Report of the Trustees and Unaudited Financial Statements
30 April 2017

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

Eid Abdelhafiz Abdalla Soliman

Independent examiner

Nimb Ltd
20 Longfield Avenue
Wembley
HA9 8PP

Bankers

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

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 2017

The trustees present their report and accounts for the year ended 30 April 2017.

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 2017

Achievements and performance

The Charity continues to promote charitable activities in the fields of education, social welfare and recreation. Despite the increase in income collected during the year, the charity incurred higher costs. Nevertheless 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 £24,347. 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 27 January 2018 and signed on its behalf.



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 2017, which are set out on pages 5 to 10.

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.



Nimb Ltd
Chartered Accountants
20 Longfield Avenue
Wembley
HA9 8PP

27 January 2018

Harlesden Ummah Limited
Statement of Financial Activities
for the year ended 30 April 2017

	Notes	Unrestricted Funds 2017 £	Unrestricted Funds 2016 £
INCOMING RESOURCES			
Income and membership		<u>37,703</u>	<u>26,989</u>
		<u>37,703</u>	<u>26,989</u>
RESOURCES EXPENDED			
Charitable expenditure			
Operational costs	5	<u>31,428</u>	<u>27,353</u>
Total resources expended		<u>31,428</u>	<u>27,353</u>
Net movement in funds for the year		6,275	(364)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,072	18,436
Total funds carried forward		<u>24,347</u>	<u>18,072</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 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	7	15,151	18,201
Current assets			
Debtors	8	1,950	1,950
Cash at bank and in hand		11,246	1,921
		<u>13,196</u>	<u>3,871</u>
Creditors: amounts falling due within one year	9	(4,000)	(4,000)
Net current assets/(liabilities)		<u>9,196</u>	<u>(129)</u>
Net assets		<u>24,347</u>	<u>18,072</u>
Funds:			
Unrestricted funds		24,347	18,072
Total funds		<u>24,347</u>	<u>18,072</u>

The company is a private company limited by guarantee without share capital and incorporated in England. Its registered office is 168 Basement, Shepheds Bush 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.

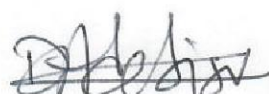
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 27 January 2018.

Signed on behalf of the board of trustees.



David Adebisi
Trustee

Harlesden Ummah Limited
Notes to the Accounts
for the year ended 30 April 2017

1.1 Basis of accounting

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 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 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.

The charity adopted SORP (FRS 102) in the current year and an explanation of how transition to SORP (FRS 102) has affected the reported financial position and performance is given in note 11.

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.

Harlesden Ummah Limited
Notes to the Accounts
for the year ended 30 April 2017

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.

1.6 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 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.

1.8 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 2017

5 Operational costs

	2017 £	2016 £
Repairs & Maintenance		
Equipment maintenance	2,173	-
Rent & rates	438	-
Depreciation	16,617	22,981
Telephone and fax	5,050	-
Other administrative expenses	404	499
Subcontractors cost	-	10
Events cost	-	3,600
Volunteer cost	6,401	-
Other finance cost	-	276
Travel and subsistence	345	(18)
	-	5
	<u>31,428</u>	<u>27,353</u>

6 Trustee's and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2016: £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 2016	
Additions	18,201
Disposals	2,000
At 30 April 2017	-
	<u>20,201</u>
Depreciation	
At 1 May 2016	
Charge for the year	-
Disposals	5,050
At 30 April 2017	-
	<u>5,050</u>
Net book value	
At 30 April 2017	15,151
At 30 April 2016	<u>18,201</u>

Depreciation is provided at 25% under straight line method.

Harlesden Ummah Limited
Notes to the Accounts
for the year ended 30 April 2017

8 Debtors

	2017	2016
	£	£
Other debtors and prepayments	1,950	1,950
	<u>1,950</u>	<u>1,950</u>

9 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors and accruals	4,000	4,000
	<u>4,000</u>	<u>4,000</u>

10 First-time adoption of SORP (FRS-102)

There are no transitional adjustments to be made following the implementation of the SORP 2015 (FRS102).