

GREAT LEVER EDUCATION & WELFARE TRUST
FINANCIAL SUMMARY 2017/2018

| | | DEBT B/F | REPAID | DEBT C/F |
|---------------------|-------------------|------------|-----------|-------------|
| INCOME | £69,999.30 | £94,000.00 | £5,000.00 | £ 89,000.00 |
| JUMMA COLLECTION | £ 6,746.00 | | | |
| OTHER INCOME | £2000.00 | | | |
| TOTAL INCOME | £78,745.30 | | | |
| PAID EXPENSES | | | | |
| LOANS | £5,000.00 | | | |
| STAFF | £53,546.91 | | | |
| BUILDING MATERIALS | £7317.54 | | | |
| UTILITIES | £8,171.47 | | | |
| INSURANCE | £2709.38 | | | |
| TELEPHONE | £0.00 | | | |
| BALANCE | £2000.00 | | | |

GREAT LEVER EDUCATION & WELFARE TRUST
FINANCIAL SUMMARY 2017/2018

GREAT LEVER EDUCATION & WELFARE TRUST CHARITY NO 1146143

AIMS AND PURPOSES

Our aim has been to provide a high standard community facility which will accommodate in particular for the local community residents and the wider community. A prayer room, good classrooms and a community Nursery, so that we can help people advance in education and religion.

OBJECTIVES AND ACTIVITIES

We are committed in enabling as many people as possible to worship and benefit from the centre. We regularly consult members of the congregation and take their views and opinions on areas of improvement, as well as consulting other non congregational members who reside in close proximity of the centre.

Our services and worship put faith into practice by opening its doors for five times daily prayer, education for the young and old, male and female. Provision of counselling for the youth by arranging youth activities and working alongside other agencies to help improve a civic relationship and understanding the needs of the community and assisting in areas of need.

ACHIEVEMENTS AND PERFORMANCE

We have now opened the doors to our Prayer hall after having completed extensive refurbishment work. People can now come and enjoy worship in a serene environment and we have over a 100 people attending the centre and this number is increasing weekly.

We have completed work to other parts of the centre and this has allowed us to create educational facility for the local young boys and girls to do extra-curricular activities and faith studies in the evening and weekends.

Exclusive classes are running twice a week for women, where they can learn and share experiences, in a friendly atmosphere at the centre. Many more activities are planned for the future including Arabic language courses, Arabic grammar and counselling sessions.

THE COMMUNITY ROOM / NURSERY

The community room is now completed and used for classes for local public, the classes throughout the day are very popular with the female population. The nursery room has also been completed and fully operational.

YOUTH ACTIVITIES

Every Saturday our youth are involved in a local football matches at the local high School Essa Academy. The youth football tournament has been very successful and in high demand.

VOLUNTEERS

We would like to thank **all** our volunteers for their exceptional support from the start until date, in fulfilling our objectives. Volunteers have been involved in various tasks, this has included collecting donations, announcing and advertising the community centre, organising football tournaments, study circles and they have been involved in the project management of the centre refurbishment.

STRUCTURE GOVERNANCE AND MANAGEMENT

Currently there are three Trustees who deal with the support of volunteers with The Trust affairs in line with our Governing Document.

The three named trustees are:

Siraj Madari LL.B HONS DPSI (Chair of Trustees)

Mohammed Amin Patel

Idris Patel (Treasurer)

We have met several times during the year and has resulted at 95% attendance.

We encourage our congregates to take an active voluntary role in the upkeep of the centre and other arranged activities at the centre.

FINANCIAL STATEMENTS AND INDEPENDENT EXAMINERS REPORT

Charities Policy on reserves

Our aim is to collect £100 each week in Friday congregations from over 150 attendees, this will help to cover the gas, water, electricity and general running cost of the charity building.

We always have a minimum of £1000 to cover all the direct debits just in case our collections were lower than expected. Members in the local community can also provide the community centre with emergency interest free loans, collectively we can raise upto £5000 from over 15 regular attendees, and however the agreement of the short term loan is to pay them back within 60 days.

Financial Review

The accounts for the sixth year are made up to the end of March 2018. We received donations/income of £78,745.30 in the year from the public and small businesses. This helped towards the costs of the maintenance of the Trust property and all other related expenses.

The income also helped to reduce the long term debt by £5,000.00 Now the building is fully refurbished and complete our aim will be reduce the debt over the next few years.

Independent Examiner's Report on the Accounts



Independent Examiner's Report

Section A

Report to the trustees/members of

Charity Name **GREAT LEVER EDUCATION WELFARE TRUST**

On accounts for the year ended

3 1 0 3 1 8

Charity no (if any)

1 1 4 6 1 4 3

Set out on pages

(remember to include the page numbers of additional sheets)

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 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 statement

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 (other than that disclosed below):

(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;
- 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.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

28/09/18

Name

Asif Shahid

Relevant professional qualification(s) or body (if any)

Address

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Bolton
BL3 3AF