

Registration number 07108914
Registered charity number 1057193

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD
Company limited by guarantee

Trustees' report and financial statements

for the year ended 31 July 2018

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD
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Charity information

Trustees who served during the year

Chairman	Mr Qazim Ibishi
Vice chairman	Mr Samet Zejnullahu
Trustee	Mr Bahri Bojaj
Myfi	Mr Zymer Salih
Trustee	Mr Shafket Ismaili

Secretary	Mr Orhan Ramaxhiku
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Company number	07108914
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Charity number	1059473
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Registered office	88-90 Carlton Vale London NW6 5DA UK
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Independent Examiner	Meer & Company Chartered Accountants No.1 Cochrane house Admirals way Canary wharf London E14 9UD
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Bankers	HSBC
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UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD

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Report of the Trustees' for the year ended 31 July 2018

The Trustees present their annual report and the financial statements for the year ended 31 July 2018 and confirm they comply with the Company Act 2006, Charities Act 2011, the trust deed and the Charities SORP 2005.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 23 July 1996 and registered as a charity on 30 July 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Organisational structure

The board of trustee is responsible for the general control and management of the charity. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the activities provided by the charity.

The Board consists of not fewer than five and no more than nine persons elected by Members of the Charity. The business of the Charity is managed by the Board, which may use all the powers of the Charity that are not, by the Companies Act or by these Articles, reserved to the Members or to them in their capacity as Members. The day-to-day management of the Community Centre and community facilities and projects are delegated to staff.

Recruitment and appointment of trustees

No person may be elected (whether being appointed for the first time or being reappointed, having already served as a trustee) as a trustee by the Members unless:

- they are recommended by the trustees or
- not less than 21 and not more than 35 days before the date appointed for the meeting, notice signed by a Member has been given to the Charity proposing the person for appointment as a trustee in a format specified by the Trustees.

Trustees are elected by the vote on Annual General Meetings. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Community Centre and members of the community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings.

The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Community Centre are kept under review.

Objectives and activities

Our aims

Our charity's purpose as set out in the objects contained in the company's memorandum of association is to:

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD

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Report of the Trustees' for the year ended 31 July 2018

..... continued

Advance the knowledge regarding Islamic religion,
Advance education in Islam,
Reduce poverty and
Help persons in need by such charitable means as the trustees shall from time to time determine.

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where attendees can worship and to provide a community facility for all the inhabitants of local area. Our long-term ambition is to build the self-confidence of Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Financial risk management objectives and policies

We want to make our Community Centre an accessible and welcoming venue where all Muslims and those who wish to know more about our faith, can gather together to learn about the faith and worship. The Community Centre is open for daily prayers and the Friday prayers being a focus of our activities.

At our events we share the teachings of Islam and the nature of our faith. In addition we also hold an open week each year when we invite congregations from other faith groups to visit us and learn more about Islam.

An important part of our strategy is community welfare and education. All our community facilities and activities including classes, health initiatives and seminars are widely advertised and we welcome the participation of all in our local community. Most of our activities are free and supported by donations or grant funding. Where a charge is made, concessions are made for students, people on means-tested benefits and pensioners.

Use of volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities regularly giving their time.

We encourage trustees and all members of our Community Centre to be involved in voluntary activities and to share their skills with others.

Activities and achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarized below, provide benefit both to those who worship at our Community Centre and the wider community.

Religious activities

Our Community Centre provides a center for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers

The Community Centre is open all day for daily and Friday prayers. During the week we have up to 100 people who regularly attend daily prayers and over 500 who regularly attend Friday prayers.

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Report of the Trustees' for the year ended 31 July 2018

continued

Festivals

The Community Centre prepares food during Ramadan for those attending the Centre who wishes to break their fast together. Eid was also celebrated at the Community Centre with a family day and communal meal.

Funeral facilities

We hold special classes to teach people how to proceed with Islamic burial procedures. The Community Centre at the moment does not provide a funeral service but we are in process of opening new Company which is going to operate under our Community Center so we hope that in near future we will be able to provide this service as well.

Civil marriage and Nikkah

The Community Centre provides Muslim couples with an appropriate location for both their civil marriage and Nikkah (Islamic marriage).

Programme on the Qur'an

We hold Qur'an classes' regularly in our premises.

Program on GCSE and A level courses

The Community Centre not able to facilitate this sort of services at the moment but we are in final stages of preparation to fulfill requirements regarding organizing this sort of services in the most efficient way. This service will start very soon.

Islamic awareness

We have provided series of lectures, open to all, to promote Islamic knowledge and awareness.

Community activities

Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place from our community centre.

Health seminars and consultations

A Muslim GP occasionally provides a free health consultation at the Community Centre.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet three months' operating costs of the premises. The free reserves as at 31 July 2018 were £84,040 (£46,681 - 31 July 2017).

Principal funding sources

The charity's main source of income is giving at Friday prayers, membership and various donations. This level of voluntary giving is both generous and encouraging.

Plans for future periods

We are in the process of preparation for application at Brent council regarding the development of the new center.

The Community Center is now too small to comfortably accommodate all those who regularly attend Friday prayers.

The trustees have established, through consultation, that because regeneration of the area is taking place in the surrounding area, this is a great chance to find a donator or potential investor to invest/rebuild new center which would fulfill needs for more activities and services for wider communities.

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Report of the Trustees' for the year ended 31 July 2018

continued

The Community Centre plans to organize Annual Family Fun Days which will include barbecues, food stalls, book stalls, martial art & boxing exhibition, dawah table, talks by prominent Muslim personalities, ice-cream van, fair rides, paint facing, separate sisters section, mehndi artists, fire brigade, and lots more.

To start a program to train new Imams to meet the growing need for spiritual and moral leadership. We also plan to continue the series of events we hold and we will be inviting visiting Imams to our Community Centre who can share with us their learning and understanding of Islam and the teachings of the Qur'an.

The Community Centre plans to organize extra services such as GCSE/A Level courses for community members and Funeral Services in the center, which will generate extra income for the center.

We continue to place great importance on sharing a good understanding of Islam with other faith communities and gaining an understanding of their culture and traditions.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Act 2006 and the law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

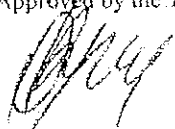
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures
- disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006, Charities Act 2011 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on charity information page.

Approved by the Trustees and signed on its behalf by:



Mr ORHAN RAMATHIRU

Date :

26/04/19

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD

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Independent examiners' report to the trustees of

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD for the year ended 31 July 2018.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. 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 needed.

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 financial statements 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 where 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 charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

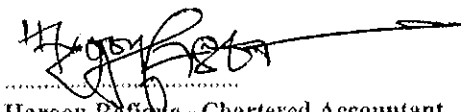
Independent examiner's statement

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 386 of the 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



Haroon Rafique - Chartered Accountant

For and on behalf of Meer & Company Chartered Accountants
and Registered Auditor

Date : 26/04/2019 .

No.1 Cochrane house
Admirals way
Canary wharf
London , E14 9UD

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD
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**Statement of financial activities
for the year ended 31 July 2018**

		Unrestricted funds	Restricted funds	Total Funds 2018	Total Funds 2017
	Notes	£	£	£	£
Incoming resources					
Incoming resources from generated funds:					
Members/Individuals/Collections	2	42,875	-	42,875	60,959
Rent receivable		16,245	-	16,245	-
Other income		82,800	-	82,800	-
Total incoming resources		141,920	-	141,920	60,959
Resources expended					
Cost of generating funds					
Charitable activities		(5,784)	-	(5,784)	(1,850)
Administrative costs	3	(97,209)	-	(97,209)	(58,124)
Total resources expended		(102,993)	-	(102,993)	(59,974)
Net incoming resources before other recognised gains/ losses		38,927	-	38,927	985
Retained funds brought forward		438,336	-	438,336	437,351
Retained funds carried forward		477,263	-	477,263	438,336

Statement of total recognised gains and losses		Year ended 2018 £	Year ended 2017 £
Net incoming resources before other recognized gains/losses		38,927	985
Total recognised gains since last annual report		38,927	985

The notes on pages 8 to 11 form an integral part of these financial statements.

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Balance sheet as at 31 July 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	5	393,846	395,155
Current assets			
Cash at bank and in hand		84,041	43,681
		84,041	43,681
Creditors: amounts falling due within one year	6	(624)	(500)
Net current assets		83,417	43,181
Total assets less current liabilities		477,263	438,336
Net assets		477,263	438,336
Funds			
Unrestricted income funds	7	477,263	438,336
Total funds	8	477,263	438,336

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The financial statements were approved by the Board on and signed on its behalf by

Trustee

MR ORHAN RAMAZANU

Registration number 07108914

The notes on pages 8 to 11 form an integral part of these financial statements.

UK ALBANIAN MUSLIM COMMUNITY & CULTURAL CENTRE LTD
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Notes to the financial statements
for the year ended 31 July 2018

..... continued

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

Unrestricted funds are donations and other incoming resources receivable or granted for the objects of the charity without further specified purpose and are available as general funds.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Fixtures, fittings
and equipment - 20% Straight Line

2. Income

The total income of the charity for the year has been derived from its principal activity, wholly undertaken in the UK.

	Unrestricted Funds	
	Year ended	Year ended
	31/07/18	31/07/17
Members/Individuals/Collections	42,875	60,959
Rent receivable	16,245	-
Other income	82,800	-
	<u>141,920</u>	<u>60,959</u>

Other income £82,800 represents amounts received as compensation from Brent Council, for the land acquired by council through compulsory purchase order.

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Notes to the financial statements for the year ended 31 July 2018

		Unrestricted Funds	
		Year ended	Year ended
		2018	2017
		£	£
3.	Administration Expenses		
	Wages and salaries	36,379	45,773
	Rates	4,578	3,129
	Insurance	1,073	1,011
	Light and heat	4,544	4,981
	Travelling and subsistence	3,032	-
	Repairs and maintenance	332	84
	Printing, postage, stationery & advertising	1,067	543
	Telephone	479	367
	Legal and professional	43,780	-
	Accountancy	600	600
	Bank charges	36	-
	Depreciation on FF & Equipment	1,309	1,636
		<u>97,209</u>	<u>58,124</u>
4.	Trustees' remuneration	2018	2017
		£	£
	following trustees were paid for their services		
	Mr Bahri Bojaj	<u>5,260</u>	<u>5,160</u>

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**Notes to the financial statements
for the year ended 31 July 2018**

..... continued

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2017	388,612	21,700	410,312
At 31 July 2018	388,612	21,700	410,312
Depreciation			
At 1 August 2017	-	15,157	15,157
Charge for the year	-	1,309	1,309
At 31 July 2018	-	16,466	16,466
Net book values			
At 31 July 2018	388,612	5,234	393,846
At 31 July 2017	388,612	6,543	395,155

6. Creditors: amounts falling due within one year	2018 £	2017 £
Other taxes and social security costs	124	-
Other creditors	500	500
	624	500

7. Funds	Funds £	Total £
At 1 August 2017	438,336	438,336
Net income for the year	38,927	38,927
At 31 July 2018	477,263	477,263

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Notes to the financial statements
for the year ended 31 July 2018

continued

8. Reconciliation of movements in total trust funds	2018	2017
	£	£
Incoming resources for the year	38,927	985
Net addition to funds	38,927	985
Opening trust funds	438,336	437,351
Closing trust funds	477,263	438,336