

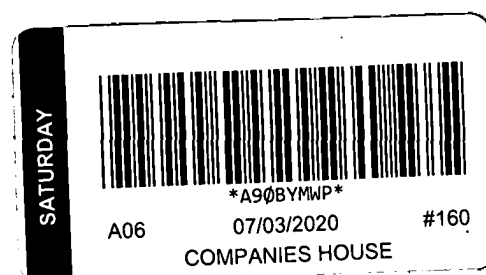
**TRUSTEES' ANNUAL REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES**

YEAR ENDED 31 MARCH 2019

FOR
NORTH LONDON MUSLIM
COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Charity Number: 1062409

Company Number: 3336135



NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

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NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

COMPANY INFORMATION

DIRECTORS & TRUSTEES

Cassim Jalalpuria
Ebrahim Loonat
Mahmood Bham
Mohamed Munaf Zina (Chairman)
Nasser Patel
Soeb Pirbhai (Treasurer)
Ummer Farouk Alibhai (Vice Chairman)
Yahyia Bhula
Yasin Balesaria
Imran Ismail Sidyot (resigned October 2018)

SECRETARY & TRUSTEE

Mohammad Shabbir Gajia

REGISTERED OFFICE

66-68 Cazenove Road
London
N16 6AA

COMPANY NUMBER

3336135

CHARITY REGISTRATION NUMBER

1062409

BANKERS

Barclays Bank Plc
Kingsland Business Centre
London
E8 2JX

Independent Examiner

Kala Atkinson
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
Forest Gate
London
E7 9PA

**NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

**REPORT OF THE CHAIR
ON BEHALF OF THE BOARD OF DIRECTORS AND TRUSTEES**

1. ORGANISATIONAL STATUS AND GOVERNANCE

1.1 Overview:

The North London Muslim Community Centre Limited (NLMCC) is a registered charity, constituted as a company limited by guarantee and not having a Share Capital. A memorandum of association and articles of association govern it.

1.2 Purpose:

The NLMCC's overall objectives continue to be to;

- Relieve poverty and distress
- Advance education
- Promote equal opportunities
- Eliminate discrimination for the benefit of individuals living and working in the London Borough of Hackney

The NLMCC provides services and facilities that are used by people of all backgrounds. The NLMCC's activities are therefore underpinned by an overriding ethos of service to members of the community.

1.3 Directors & Trustees:

The NLMCC has a clearly defined structure, which enables its members to actively participate through an elected Board of Management which has responsibility for policy and overall management.

All Management Committee members are Directors of the company and are also Trustees of the charity. There are no other trustees.

1.4 Staff:

The services are delivered by the Director of NLMCC, who is supported by 5 full time staff members, 30 part-time staff members and a further eight staff members who work on a sessional basis.

2. FINANCIAL SUMMARY

2.1 Statement of Trustee's Responsibilities:

The Trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the results 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 have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in business.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
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The Trustees are responsible for keeping proper accounting records which 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 1985. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2.2 Transactions and financial Position:

The Trustees are pleased to present their report and accounts for the year ended 31st March 2019.

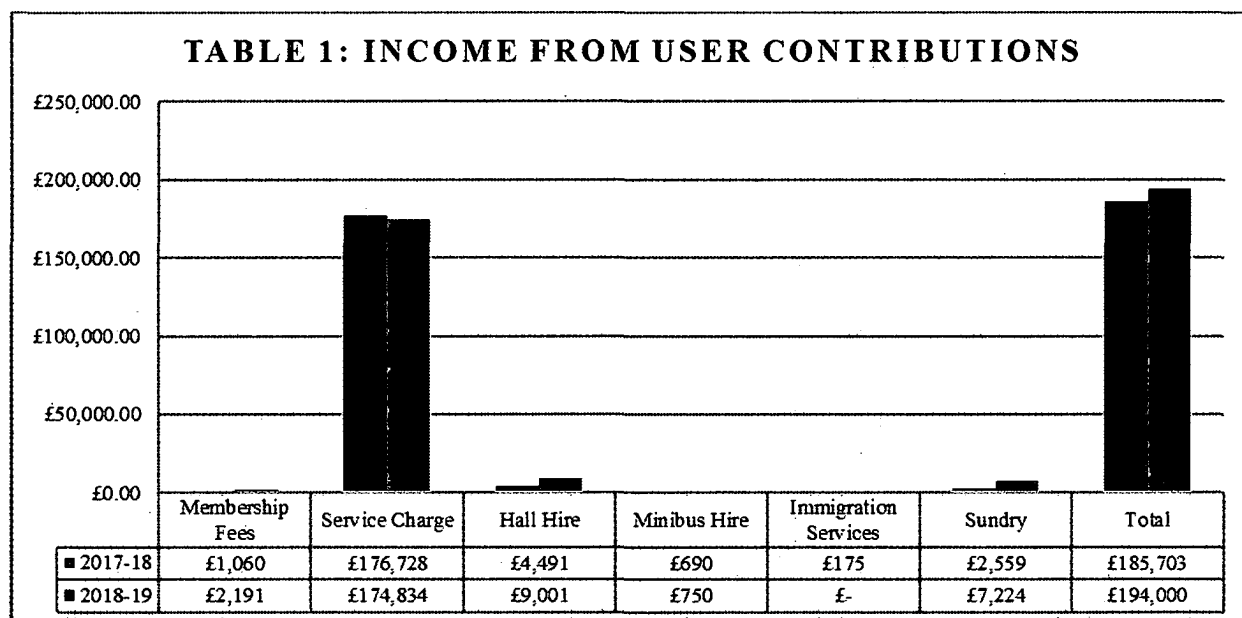
The Statement of Financial Activities for 2018-19 shows total income of £703,408 against a total expenditure of £472,385 leaving an unrestricted surplus of £231,023 (see note 11 in the financial statements). This unrestricted surplus was transferred into the NLMCC's Development Fund.

The following tables below provide an analysis on various aspects of the NLMCC's financial report and activities. These figures are taken from the "Statement of Financial Activities" section of the financial report.

2.3 Analysis:

The bar graph in Table 1 below shows the sources of unrestricted income for 2017-18 and 2018-19.

Total income from user contributions of £194,000 in 2018-19 represents an increase of £8,297 compared to the same period last year. Service Charges at £174,834 remain NLMCC's greatest source of unrestricted income.

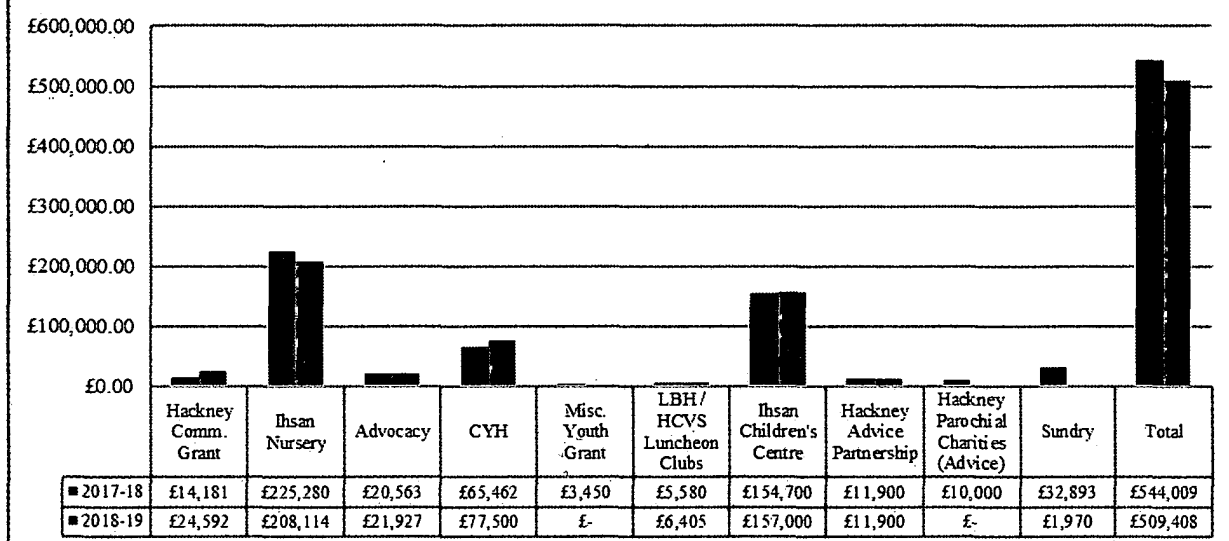


The bar graph in Table 2 below reports the sources of restricted income from grants and donations for both 2017-18 and 2018-19.

In 2018-19, income from grants and donations totalled £509,408 representing a 6.4% decrease compared with 2017-18. Ihsan Nursery and Ihsan Children's Centre continued to generate the highest level of income at 41% and 30% respectively.

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FOR THE YEAR ENDED 31 MARCH 2019

TABLE 2: INCOME FROM GRANTS AND DONATIONS



The bar graph in Table 3 presents the expenditure per project for both 2017-18 and 2018-19. Total expenditure in 2018-19 reached £472,385 which was a decrease of £8,553 compared with 2017-18.

TABLE 3: CHARITABLE ACTIVITIES

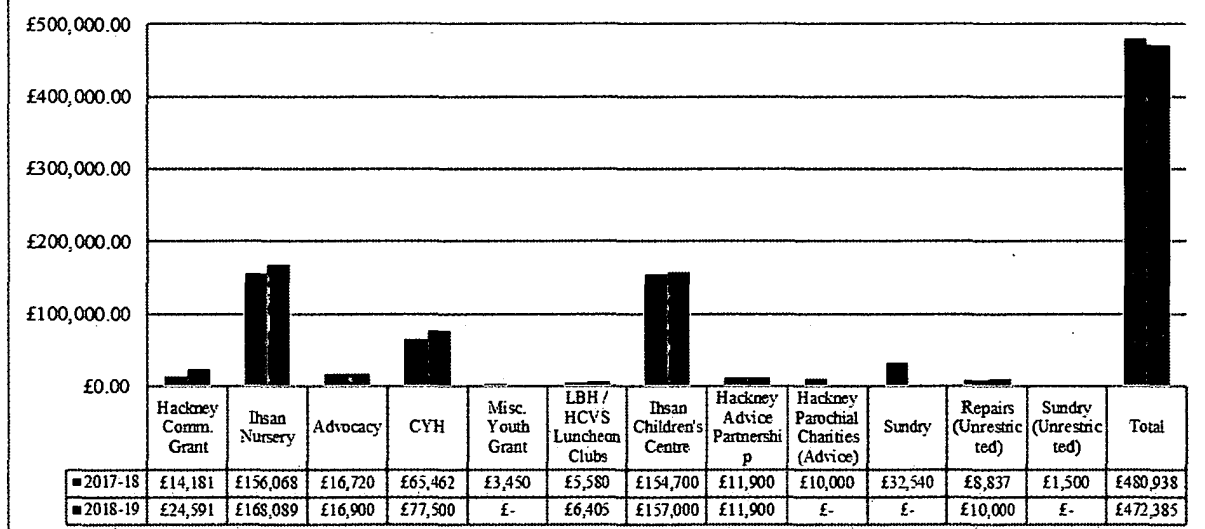
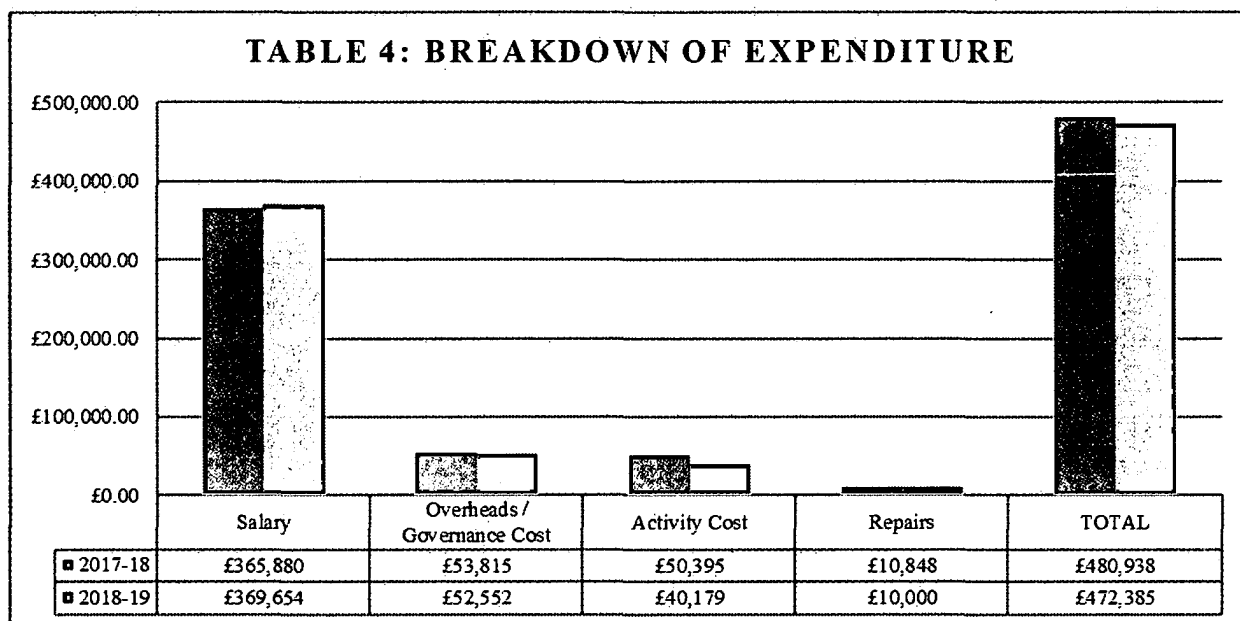


Table 4 presents the overall expenditure analysed in terms of total salary, overheads and activities for the financial years of 2017-18 and 2018-19. Staff salaries at £369,654 remain NLGCC's largest source of expenditure, accounting for 78% of the total. When compared with 2017-18, there is a slight increase of £3,774 in staffing costs.

Expenditure towards Overheads/Governance Costs and Repairs remained consistent with expenditure during the previous financial year, however there was an increase of £10,216 in Activity Costs.

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FOR THE YEAR ENDED 31 MARCH 2019



3. SERVICES:

3.1 Review of Services:

2018-19 has been another successful year, as NLMCC continued to grow from strength to strength. The NLMCC provided the following services

- **Ihsan Children's Centre;** engaged 1292 parents, carers and children between the ages of 0-8. The services included; Stay and Play activities, crèche, adult volunteering & employment service, health services, adult learning/education courses, one-to-one support, outreach, home visits, holiday play schemes, fun days, trips and more.
- **Ihsan Nursery;** provided nursery provision for 63 children between the ages of 2 and 4 years old.
- **NLMCC Youth Service;** provided out of school hours and holiday time recreational, sporting and educational activities for 297 young people between the ages of 8-19. The services included; football and cricket training and league entry, play schemes, residential trips, volunteering, mentoring, critical reasoning and debating skills, raising awareness of healthy lifestyles, advice information and guidance on education, employment and anti-social behaviour issues and more.
- **Information, Advice & Guidance service;** provided 1082 sessions of Advice Information and Guidance to 371 individual users on issues relating to social & welfare benefits, housing, employment, educational grants, disability support, consumer disputes and Interpretation.
- **Advocacy service;** delivered Advocacy to 215 individual users, supporting and empowering people to increase their knowledge and gain the confidence to take care of their needs.
- **Elderly Luncheon service;** provided over 1400 hot meals and recreational facilities and activities for vulnerable elderly people within the community.

The number of individuals accessing services at NLMCC has increased by roughly 10%, with approximately 2,700 individuals attending each year.

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3.2 Multi-faith work and Diversity:

The NLMCC is actively involved in inter-faith and community work. The organisation is represented on the Hackney Council Faith Community Steering group, which was established to improve communication and develop focussed partnership working between faith communities on issues of mutual concern such as health, employment and poverty.

The NLMCC is also represented on the Muslim Jewish forum, which was established in 2001 and has worked for the mutual benefit of both the Orthodox Jewish and Muslim communities on local, regional, national and international issues.

NLMCC as an organisation has diverse users. Of the 2,700+ users that accessed our services in 2018-19, approximately 30% were non-Muslim. The NLMCC is an organisation that opens its doors to users, organisations and professionals of all backgrounds.

4. FUTURE OBJECTIVES:

4.1 Sustainability:

Austerity measures have significantly reduced the funding that is being offered by Central and Local Government, as well as by charitable trusts and foundations. This has made sustainability a major challenge for all community and voluntary sector organisations.

As has been discussed in previous reports, the board's major priority is to ensure the NLMCC's long term sustainability. The board's aim is that the NLMCC continues to deliver its existing portfolio of services, and to expand these services to meet the growing and changing needs of the communities that the NLMCC serves.

The board have targeted an ambitious two-pronged project to increase the NLMCC's sustainability and its reach. These are;

- To purchase additional properties from which to increase sustainability and the services capacity of the NLMCC.
- Refurbish the existing buildings to ensure that the NLMCC's premises and facilities are attractive to existing and new users, and also fit for purpose.

The board have created the NLMCC Development fund to make this project financially viable. All unrestricted surpluses are designated to the NLMCC Development fund to build the finances required to complete both of these projects. The board aim to complete both of these projects within the next few years.

These projects are ambitious and will be both expensive and challenging. The projected cost of both of these projects exceeds £1 million. However, the current and forecasted 3-year financial position provides the board with hope and confidence that this target is both realistic and achievable.

The Board hope that if the community and the NLMCC's partners work together as they did with the Community Hall and External Play Area projects, then ultimately, both of these projects will be successful.

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4.2 Community Empowerment:

Large sections of the Muslim community experience deprivation and disadvantage in relation to various issues ranging from educational attainment, employment, discrimination and more. However, many British born first and second generation Muslims enjoy success in education, and prosperity in employment and business.

The NLMCC has received several requests over the years to organise a community forum where individuals can meet to organise themselves and their resources to support the Muslim community and its organisations to progress along with our neighbour communities and organisations.

In recent years there has been an increase in educated young professionals and community volunteers eager to engage in community development and empowerment activities and initiatives. The NLMCC is a provider of services that empowers and develops individuals, and also represents the views of the community to key decision makers and authorities. Hence the NLMCC is ideally positioned to provide a central point from which to meet and organise these initiatives and activities.

The NLMCC board consider this level of community engagement and empowerment as a key priority over the coming years.

5. MANAGING RISKS:

The board are conscious of the fact that the ambitious sustainability project could place significant pressure on the organisation. The board are developing a risk management plan for the both projects in order to fully assess and mitigate the risks that these projects may pose to the NLMCC, and to ensure that the organisation is not overburdened.

Some of the risks being considered are;

- The Financial risks of purchasing and developing a new property
- The Financial risks related to the costs of refurbishing the existing NLMCC buildings
- The Health & Safety risks related to the refurbishment of the current NLMCC buildings while users and staff are still using the facilities
- The operational risks related to the ability to continue all services and operations during the refurbishment of the existing premises i.e. logistics, storage of equipment/facilities, quality of services, noise pollution, retaining users and staff etc.
- Risk to revenue funding for services while refurbishment works are being carried out on the existing premises

These are just some of the immediate concerns that the board will consider, along with many others before embarking on both of these projects

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6. ACKNOWLEDGEMENTS

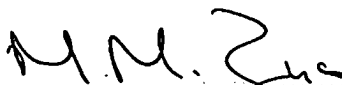
We are deeply grateful to all of our funders for their continued support. We would like to thank;

- The Hackney Learning Trust for funding our Ihsan Children's Centre and Nursery services.
- Young Hackney, the LBH Community Grants team, and London Youth funding and/or providing support for our Youth services.
- LBH Community Partnerships team for funding our Advice surgery via their grants.
- The Advocacy Project, as the lead provider of our Advocacy Service on behalf of Hackney Adults Services.
- Hackney Adult Services / HCVS for funding our Elderly Luncheon Club.

Approval:

This report was approved by the Chair of the Board of Directors & Trustees on the 5th March 2020 and signed on their behalf.

Signed on behalf of the Board of Directors & Trustees:



.....
Mohamed Munaf Zina
NLMCC Chair of Trustees and Company Director

**Independent Examiner's Report to the Trustees of
North London Muslim Community Centre Limited**

We report on the account for the year ended 31 March 2019 set out on pages eleven to eighteen.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 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 matter. 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Salim Kala
KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
Forestgate
London
E7 9PA

Date: 5th March 2020

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-03-2019 £	Total (Restated) 31-03-2018 £
<u>INCOMING RESOURCES</u>					
Incoming Resources from Generated Funds					
User Contribution	3	194,000	-	194,000	185,703
Income from Charitable Activities					
Grants and Donations	4	-	509,408	509,408	544,009
Total Incoming Resources		194,000	509,408	703,408	729,712
<u>RESOURCES EXPENDED</u>					
Charitable Activities	5	-	472,385	472,385	480,938
Grants and Donations for NLMCC Development fund / Transferred to Designated Funds	11	194,000	37,023	231,023	248,774
Total Resources Expended		194,000	509,408	703,408	729,712
Net incoming/(outgoing) resources		-	-	-	-
Funds Brought Forward		-	117,034	117,034	117,034
Funds Carried Forward		-	117,034	117,034	117,034

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-03-2019 £	Total (Restated) 31-03-2018 £
FIXED ASSETS:					
Tangible Assets	8	-	133,001	133,001	133,001
CURRENT ASSETS:					
Debtor	9	-	13,233	13,233	50,470
Cash at Bank and in Hand		-	1,159,874	1,159,874	881,721
		-	1,173,107	1,173,107	932,191
CURRENT LIABILITIES:					
Creditors: Falling due within one year	10	-	37,689	37,689	27,796
NET CURRENT ASSETS		-	1,135,418	1,135,418	904,395
Creditors: Falling due after one year		-	-	-	-
NET ASSETS		-	1,268,419	1,268,419	1,037,396
FUNDS:					
Restricted Funds		-	117,034	117,034	117,034
Designated		-	1,151,385	1,151,385	920,362
Revaluation Reserve		-	-	-	-
TOTAL FUNDS		-	1,268,419	1,268,419	1,037,396

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

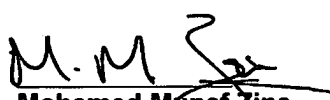
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of Directors on 5th March 2020 and were signed by:


Mohamed Munaf Zina
 Director

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenses are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to the headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation of Costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spend on the fund activities or other appropriate criteria.

Tangible Fixed Assets and Depreciation

Motor Vehicles

Motor vehicles are depreciated over four years on a straight-line basis

Land & Buildings

Land and Buildings are no longer depreciated but are subject to three-year professional valuation reviews for impairment.

Fund Structure

The Trust has its main grants as restricted income funds where a donor requires that the fund must be spent on a particular purpose or where funds have been raised for a specific purpose. Other funds are classified as unrestricted income funds. The Trustees intend to use part of unrestricted funds for the development of the charity to expand and advance its services.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objective at the discretion of the Trustees. Restricted funds can only be used for the particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

2. LEGAL STATUS OF THE TRUST

The Trust is a Company Limited by Guarantee and has no Share Capital.

3. USER CONTRIBUTION

	Unrestricted Funds £	Restricted Funds £	Total 31/03/2019 £	Total 31/03/2018 £
Membership Fees	2,191	-	2,191	1,060
Service Charge	174,834	-	174,834	176,728
Hall Hire	9,001	-	9,001	4,491
Minibus Hire	750	-	750	690
Immigration Services	-	-	-	175
Sundry	7,224	-	7,224	2,559
	194,000	-	194,000	185,703

4. GRANTS AND DONATIONS

Hackney Community Grant	-	24,592	24,592	14,181
Ihsan Nursery	-	208,114	208,114	225,280
Advocacy	-	21,927	21,927	20,563
CYH	-	77,500	77,500	65,462
Misc. Youth Grant	-	-	-	3,450
LBH-Luncheon Club/Elderly	-	6,405	6,405	5,580
Ihsan Children Centre	-	157,000	157,000	154,700
Hackney Advice Partnership (HAP)	-	11,900	11,900	11,900
Hackney Parochial Charity	-	-	-	10,000
Sundry	-	1,970	1,970	32,893
	-	509,408	509,408	544,009

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 31/03/2019 £	Total 31/03/2018 £
Hackney Community Grant	-	24,591	24,591	14,181
Ihsan Nursery	-	168,089	168,089	156,068
Ihsan Children Centre	-	157,000	157,000	154,700
Misc. Youth Grant	-	-	-	3,450
LBH-Luncheon Club/Elderly	-	6,405	6,405	5,580
Advocacy	-	16,900	16,900	16,720
CYH	-	77,500	77,500	65,462
Hackney Advice Partnership	-	11,900	11,900	11,900
Hackney Parochial Charity	-	-	-	10,000
Sundry	-	-	-	32,540
Repairs (Unrestricted)	10,000	-	10,000	8,837
Sundry (Unrestricted)	-	-	-	1,500
	10,000	462,385	472,385	480,938

6. STAFF COST

Wages and salaries include salary paid to both employees who provided direct charitable service and those who were involved in the management of the charity.

Salary	357,349	354,927
Social Security	10,748	10,387
Pension Contribution	1,557	566
	369,654	365,880

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

7. EXCESS/ DEFICIT OF THE FUND

Accountant Fee

Total 31/03/2019 £	Total 31/03/2018 £
3,764	3,764
3,764	3,764

8. TANGIBLE FIXED ASSETS

Cost:

Start of the year previously Stated

Prior Year Adjustment

At Start of Year Restated

Depreciation:

At 1 April 2018

Charge for the year

At 31 March 2019

Net Book Value:

At 31 March 2019

At 31 March 2018 (Restated)

Motor Vehicle £	Land & Building £	Total £
38,199	3,072,093	3,110,292
-	(2,939,093)	(2,939,093)
38,199	133,000	171,199
38,198	-	38,198
-	-	-
38,198	-	38,198
1	133,000	133,001
1	133,000	133,001

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

9. DEBTORS

	Total 31/03/2019 £	Total 31/03/2018 £
Debtor	11,563	50,470
Prepayments	1,670	-
	13,233	50,470

10. CREDITORS: Amount falling due within one year

Contract Income received in advance	18,450	12,000
Accruals	19,239	15,796
	37,689	27,796

11. Grants and Donations for NLMCC Development fund / Transferred to Designated Funds

The following funds have been allocated from un-restricted to designated fund:

	Unrestricted Funds £	Restricted Funds £	Total 31/03/2019 £	Total (Restated) 31/03/2018 £
Grants and Donations for NLMCC Development fund / Transferred to Designated Funds				
Start of the year			920,362	671,158
Adding during the year	194,000	37,023	231,023	248,774
	194,000	37,023	1,151,385	920,362

The above amount transferred to designated funds.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

12. PRIOR PERIOD ADJUSTMENT

An independent professional valuation of the Community Centre's building at 66-68 Cazenove Road was carried out in February 2020. The valuer referred to the freehold's Onerous Special Conditions attached at acquisition in December 1999. This included the provision of continuous community services for a period of 80 years from the date of transfer. Additionally, there is a prohibition of the sale of the property on the open market during the period. The Special Conditions now has 60 years left to run. This Onerous Special Condition was not considered in previous valuations resulting in the overstatement of the value of the land and buildings in financial statements.

Due to Onerous Special Conditions the land and buildings have been valued at £133,000.

This has resulted in the reinstatement of the balance sheet as follows.

Prior Period Adjustment:

Reserves Brought Forward

Restricted Reserves

Designated Reserves

Revaluation Reserves

Sub Total

31/03/2018 £	31/30/2017 £
117,034	117,034
671,588	1,629,375
-	1,909,213
788,622	3,655,622

Adjustments Following Valuation of Land & Buildings

Depreciation Written Back

Designated Reserves

Revaluation Reserves

Sub Total

-	72,093
248,774	(1,029,880)
-	(1,909,213)
248,774	(2,939,093)

Reserves Remaining

Restricted Reserves

Designated Reserves

Revaluation Reserves

117,034	117,034
920,362	671,588
-	-
1,037,396	788,622

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	31/03/2019	31/03/2018
	£	£
INCOMING RESOURCES		
User Contribution		
Membership Fees	2,191	1,060
Service Charge	174,834	176,728
Hall Hire	9,001	4,491
Minibus Hire	750	690
Immigration Services	-	175
Sundry	7,224	2,559
	194,000	185,703
Grants & Donations		
Hackney Community Grant	24,592	14,181
Ihsan Nursery	208,114	225,280
Advocacy	21,927	20,563
CYH	77,500	65,462
Misc. Youth Grant	-	3,450
LBH-Luncheon Club/Elderly	6,405	5,580
Ihsan Children Centre	157,000	154,700
Hackney Advice Partnership (HAP)	11,900	11,900
Hackney Parochial Charity	-	10,000
Sundry	1,970	32,893
	509,408	544,009
Total incoming Resources	703,408	729,712
RESOURCES EXPENDED		
Charitable Activities		
Hackney Community Grant	24,591	14,181
Ihsan Nursery	168,089	156,068
Ihsan Children Centre	157,000	154,700
Misc. Youth Grant	-	3,450
LBH-Luncheon Club/Elderly	6,405	5,580
Advocacy	16,900	16,720
CYH	77,500	65,462
Hackney Advice Partnership	11,900	11,900
Sundry (Restricted)	-	32,540
Hackney Parochial Charity	-	10,000
Repairs (Unrestricted)	10,000	8,837
Sundry (Unrestricted)	-	1,500
	472,385	480,938
Resources Expended		
Designated Fund	231,023	248,774
	231,023	248,774
Total Resources Expended	703,408	729,712
SURPLUS OF INCOME OVER (EXPENDITURE)	-	-