

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

YEAR ENDED 31 MARCH 2020

**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 2020

Company Information	2
Report of the Chair & Trustees	3
Report of the Independent Examiner	11
Statement of Financial Activities	12
Balance Sheet	13
Cash Flow Statement	14
Notes to the Financial Statements	15
Income and Expenditure Detailed	20

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

COMPANY INFORMATION

DIRECTORS & TRUSTEES

Ebrahim Loonah
Mahmood Bham
Mohamed Munaf Zina (Chairman)
Nasser Patel (Treasurer)
Ummier Farouk Alibhai (Vice Chairman)
Yahyia Bhula
Yasin Balesaria
Abu Bakr Bin Yusuf (appointed November 2019)
Ayub Patel (appointed November 2019)
Cassim Jalalpuria (resigned November 2019)
Soeb Pirbhai (resigned February 2020)

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 2020**

**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. The company is governed by a memorandum of association and articles of association.

1.2 Purpose:

The NLMCC's overall objectives continue to be to;

- Relieve poverty and distress
- Co-ordinate community activities
- Provide a bridge for other local community organisations
- Advance health and wellbeing
- Promote inclusion and opportunities

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 board 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 five full time staff members, 31 part-time staff members and a further five staff members who work on a sessional basis.

1.5 Conflicts of Interest:

The NLMCC have a robust system for dealing with conflicts of interest. Board members with a conflict of interest must declare this conflict and remove themselves from any meetings.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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.

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 2020.

The Statement of Financial Activities for 2019-20 shows total income of £727,145. There was an unrestricted surplus of £324,945 (see note 11 in the financial statements). This unrestricted surplus was transferred into the NLMCC's Development Fund.

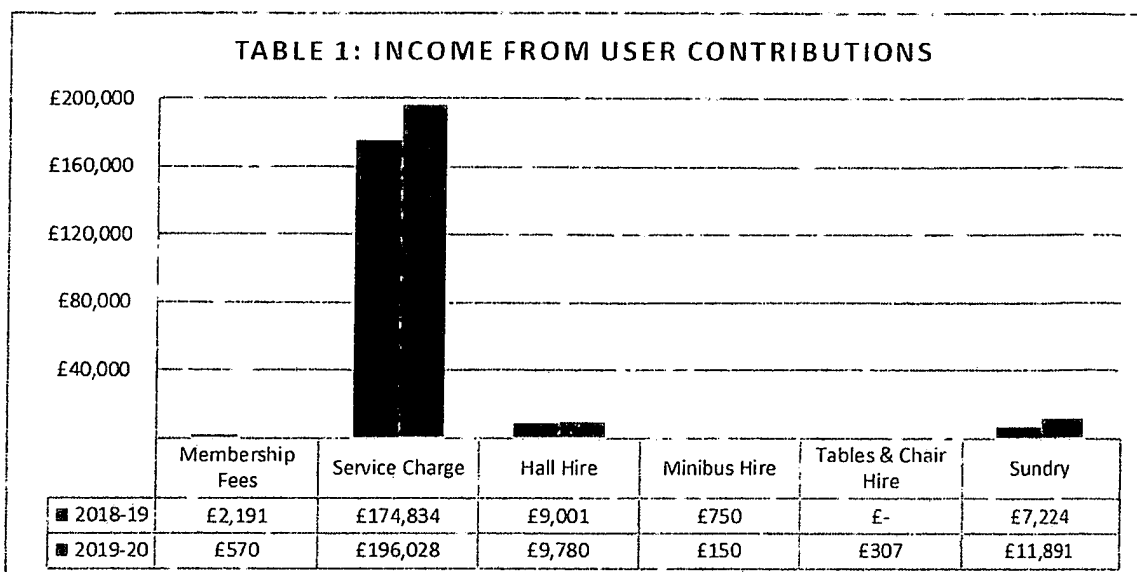
The following tables supported by a graphical presentation provide an analysis on various aspects of the NLMCC's financial report and activities. These figures are taken from the "Statement of Financial Activities" section of the financial report.

2.3 Analysis:

The bar graph in Table 1 below shows the sources of unrestricted income for 2018-19 and 2019-20.

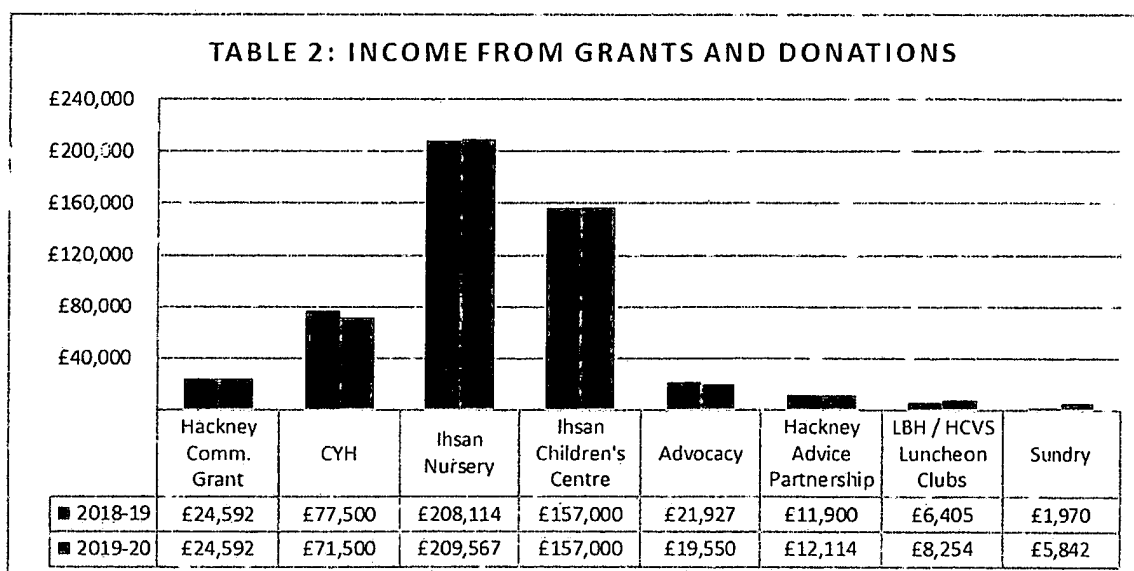
Total income from user contributions of £218,726 in 2019-20 represents an increase of £24,726 compared to the same period last year (see note 3 in the financial statements). Service Charges at £196,028 remain NLMCC's greatest source of unrestricted income. The Service Charges increased by £21,194 compared to 2018-19.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020



The bar graph in Table 2 below reports the sources of restricted income from grants and donations for both 2018-19 and 2019-20.

In 2019-20, income from grants and donations totalled £508,419 (see note 4 in the financial statements), which is a slight decrease from 2018-19. Ihsan Nursery and Ihsan Children's Centre continued to generate the highest level of income at 41% and 31% respectively.



NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

The bar graph in Table 3 presents the expenditure per project for both 2018-19 and 2019-20. Total expenditure in 2019-20 reached £500,013 which was an increase of £27,628 compared with 2018-19 (see note 5 in the financial statements).

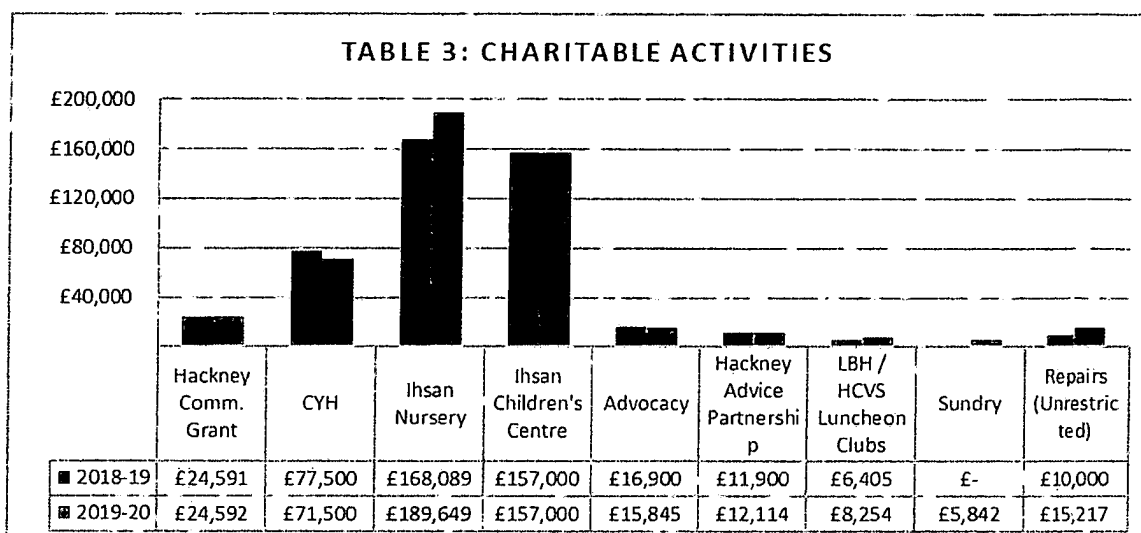
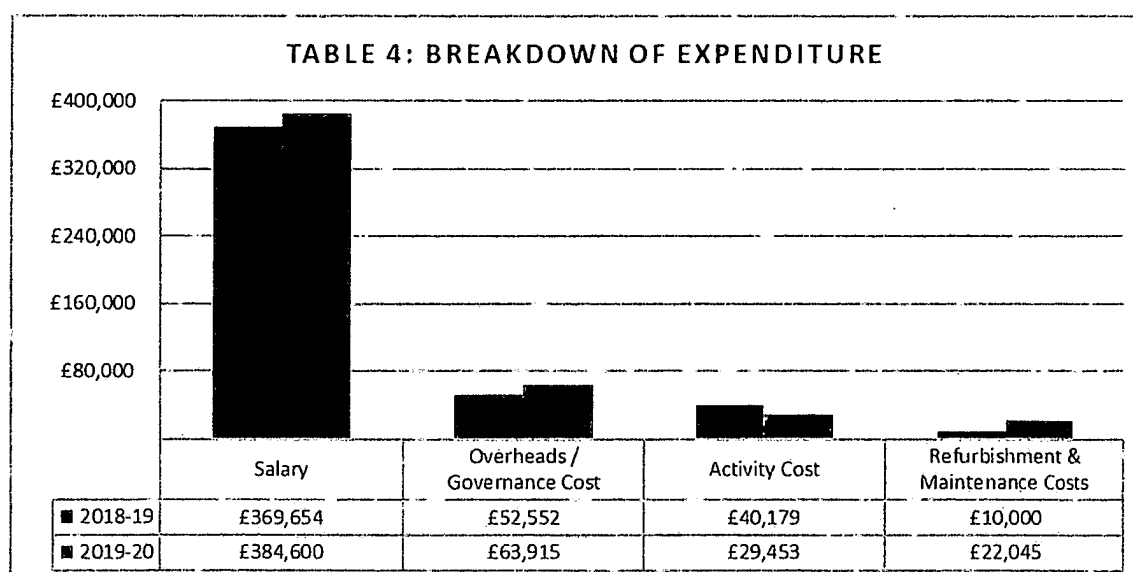


Table 4 presents the overall expenditure analysed in terms of total salary, overheads and activities for the financial years of 2018-19 and 2019-20. Staff salaries at £384,600 remain NLMCC's largest source of expenditure, accounting for 77% of the total, and is an increase of £14,946 compared to 2018-19.

Expenditure towards Overheads/Governance Costs and Repairs increased by £11,363 and £12,045 respectively, whilst Activity Costs decreased to £29,453.



NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

3. SERVICES:

3.1 Review of Services:

2019-20 was a successful year, as NLMCC continued to grow from strength to strength. Below is a summary of achievements from our services.

Ihsan Nursery: Our last Nursery Ofsted inspection was carried out in November 2017. We were Graded Outstanding. The report mentioned that:

The leaders' vision and absolute commitment for all children to thrive and achieve their very best is exceptional. Managers have very high expectations for what children can achieve.

The staff have excellent relationships with parents and other relevant professionals. Any gaps in learning are quickly identified. Children's needs are met through specifically tailored and highly effective strategies, so progress is ensured.

The skilful and caring staff know each individual child extremely well. Strong partnerships with parents ensure that children settle quickly. Children enjoy very warm and positive relationships with their key person.

- 3 staff members have complete their level 3 qualification in Child Care.
- We have been awarded the Silver award by the Mayor of London for Healthy Early Years London.
- Our nursery provided childcare for between 10-18 2 year olds, and between 29-48 3 year olds.

Ihsan Children's Centre: Our reach for 2019-20 was 737 adults, and 572 children.

The services included;

- Stay and Play activities
- Crèches
- Adult volunteering & employment service
- Health services
- Adult learning/education courses in ESOL, ICT classes and HENRY
- One-to-one support
- Outreach
- Home visits
- Holiday play schemes, fun days and trips
- Father's Forum Activities

Our Children's Centre and Nursery supported our families with a variety of services, including: Eat better Start better program, dental hygiene sessions with professionals, help with admissions for Reception Class places, integrated 27 month reviews, and East Sleep Learn & Play Grants.

We have also helped families with referrals for: speech and language services, SENCO, Common Access Framework, Children in Need (CIN), Child Protection Plans, and to access help via the Nawaal Fund.

**NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Youth Services: We provide after school and weekend sporting, educational & recreational activities for children and young adults between the ages of 8 and 19. We engaged with 225 children and young adults in 2019-20. Our activities included:

- After school sporting & recreational activities
- Football League entry (U14's, U16's teams)
- Colts Cricket (U12's, and U16's teams)
- Girls activities – sports and recreational
- Youth achievement award ceremonies
- School holiday activities such as Go karting, Thorpe Park, Winter Wonderland
- Advice information and guidance on education and employment

Information, Advice & Guidance Service: We provided 1146 sessions of Advice Information and Guidance to 416 individual users on issues relating to social & welfare benefits, housing, employment, educational grants, disability support, consumer disputes and interpretation.

The advice surgery has seen an increase in the number of users and sessions provided. The current social climate and the introduction of universal credit has seen more users needing help due to lack of language and IT skills as all claims are made online. Many users are affected by housing and debt issues and these have increased over the last couple of years.

Advocacy Service: We delivered Advocacy to 160 individual users, supporting and empowering people to increase their knowledge and gain the confidence to take care of their needs.

Elderly Luncheon Service: We provided more than 1650 hot meals for our luncheon club members, as well as recreational facilities and activities for vulnerable elderly people within the community.

3.2 Multi-faith work and Diversity:

Hackney Council Faith Community Steering Group:

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.

Muslim Jewish Forum:

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

**NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Diversity:

The NLMCC is proud to have a diverse pool of users. In 2019-20, of the more than 2,700 users that access our services, circa 30% were non-Muslim. This demonstrates that NLMCC is an organisation that has an open-door policy which stretches to different organisations, communities and professionals of all backgrounds.

4. FUTURE OBJECTIVES:

4.1 Sustainability:

Central Government funding from 2010 through financial austerity has significantly reduced the funding available to community organisations and the third sector. This has challenged the NLMCC to develop creative ways to ensure that we remain sustainable.

We have continued to explore project related funding at a local and national level. At the same time, the NLMCC undertook strategic discussions at the Board level to explore how it can continue to play an active role both in the community and at a local level in Hackney. The decision as reported in last year's statement was to explore the purchase an additional property through which we can increase our sustainability and reach.

The NLMCC purchased a property in Leytonstone in January 2020. This investment will help ensure that the NLMCC can continue 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.

This purchase was possible because of the NLMCC Development fund. Unrestricted surpluses are designated to the NLMCC Development fund, which builds the finances required to complete our long term projects.

5. MANAGING RISKS:

The board are conscious of the fact that our ambitious sustainability project could place significant pressure on the organisation. The board have developed a risk management plan 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 related to the costs of maintaining 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.

**NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

- 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.
- Impact of Covid-19 on NLMCC services, staff and users.

These are just some of the immediate concerns that the board will consider. There are many other challenges which will emerge over the next few months and years.

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.
- Hackney Advice Partnership 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 26th of January 2021 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**

I report to the charity trustees on my examination of the accounts of North London Muslim Community Centre Limited (the Company) for the year ended 31 March 2020.

Responsibilities and Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'),

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

Since the Company gross income exceeded £250,00 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination'; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 27 January 2021

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-03-2020 £	Total (Restated) 31-03-2019 £
<u>INCOMING RESOURCES</u>					
Incoming Resources from Generated Funds					
User Contribution	3	218,726	-	218,726	194,000
Income from Charitable Activities					
Grants and Donations	4	-	508,419	508,419	509,408
Total Incoming Resources		218,726	508,419	727,145	703,408
<u>RESOURCES EXPENDED</u>					
Charitable Activities	5	15,217	484,796	500,013	472,385
Grants and Donations for NLMCC Development fund / Transferred to Designated Funds	11	203,509	121,436	324,945	231,023
Total Resources Expended		218,726	606,232	824,958	703,408
Net incoming/(outgoing) resources		-	(97,813)	(97,813)	-
Funds Brought Forward		-	117,034	117,034	117,034
Funds Carried Forward		-	19,221	19,221	117,034

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2020

Notes	Unrestricted Funds £	Restricted Funds £	Total 31-03-2020 £	Total (Restated) 31-03-2019 £
FIXED ASSETS:				
Tangible Assets	8	1,139,826	133,001	1,272,827
				133,001
CURRENT ASSETS:				
Debtor	9	29,743	3,302	33,045
Cash at Bank and in Hand		187,760	28,520	216,280
		217,503	31,822	249,325
				1,173,107
CURRENT LIABILITIES:				
Creditors: Falling due within one year	10	14,000	12,601	26,601
				37,689
NET CURRENT ASSETS		203,503	19,221	222,724
				1,135,418
Creditors: Falling due after one year		-	-	-
				-
NET ASSETS		1,343,329	152,222	1,495,551
				1,268,419
FUNDS:				
Restricted Funds		-	19,221	19,221
Designated		1,343,329	133,001	1,476,330
TOTAL FUNDS		1,343,329	152,222	1,495,551
				1,268,419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

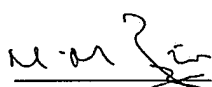
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

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 26th January 2021 and were signed by:


Mohamed Munaf Zina
 Director

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

**CASH FLOW STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income / (Expenditure) for the Reporting Period (as per the financial statements)

(Increase) / Decrease in Debtors

Increase / (Decrease) in Creditors

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

Net Cash Provided by (used in) Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Tangible Fixed Asset

Net Cash Provided by (used in) Investing Activities

Change in Cash and Cash Equivalent in the Reporting Period

Cash and Cash Equivalent at the Beginning of the Reporting Period

Cash and Cash Equivalent at the End of the Reporting Period

Reconciliation:

Cash at Bank and In Hand

Total 31-03-2020 £	Total (Restated) 31-03-2019 £
(97,813)	-
(19,812)	37,237
(11,088)	9,893
324,945	231,023
196,232	278,153
(1,139,826)	-
(1,139,826)	-
(943,594)	278,153
1,159,874	881,721
216,820	1,159,874
216,820	1,159,874

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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 2019)', 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

Restricted Land and Buildings are no longer depreciated but are subject to a professional valuation reviews for impairment.

Unrestricted Land and Buildings are not depreciated and kept at cost value.

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 2020

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where debt instrument is measured at the present value of the future payments discounted at the market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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 31/03/2020 £	Total 31/03/2019 £
Membership Fees	570	-	570	2,191
Service Charge	196,028	-	196,028	174,834
Hall Hire	9,780	-	9,780	9,001
Minibus Hire	150	-	150	750
Table / Chair Hire	307	-	307	-
Sundry	11,891	-	11,891	7,224
	218,726	-	218,726	194,000

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

4. GRANTS AND DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total 31/03/2020 £	Total 31/03/2019 £
Hackney Community Grant	-	24,592	24,592	24,592
CYH	-	71,500	71,500	77,500
Ihsan Nursery	-	209,567	209,567	208,114
Ihsan Children Centre	-	157,000	157,000	157,000
Advocacy	-	19,550	19,550	21,927
Hackney Advice Partnership	-	12,114	12,114	11,900
LBH / HCVS Luncheons Club	-	8,254	8,254	6,405
Sundry	-	5,842	5,842	1,970
	-	508,419	508,419	509,408

5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 31/03/2020 £	Total 31/03/2019 £
Hackney Community Grant	-	24,592	24,592	24,591
CYH	-	71,500	71,500	77,500
Ihsan Nursery	-	189,649	189,649	168,089
Ihsan Children Centre	-	157,000	157,000	157,000
Advocacy	-	15,845	15,845	16,900
Hackney Advice Partnership	-	12,114	12,114	11,900
LBH / HCVS Luncheons Club	-	8,254	8,254	6,405
Sundry (Restricted)	-	5,842	5,842	-
Refurbishment (Unrestricted)	15,217	-	15,217	10,000
	15,217	484,796	500,013	472,385

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

7. 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.

	Total 31/03/2020 £	Total 31/03/2019 £
Salary	370,935	357,349
Social Security	10,843	10,748
Pension Contribution	2,822	1,557
	384,600	369,654

8. EXCESS/ DEFICIT OF THE FUND

	Total 31/03/2020 £	Total 31/03/2019 £
Accountant Fee	3,764	3,764
	3,764	3,764

9. TANGIBLE FIXED ASSETS

	Motor Vehicle £	Land & Building £	Total £
Cost:			
Start of the Year Previously Stated	38,199	133,000	171,199
Addition	-	1,139,826	1,139,826
At Start of Year Restated	38,199	1,272,826	1,311,025
Depreciation:			
At 1 April 2019	38,198	-	38,198
Charge for the Year	-	-	-
At 31 March 2020	38,198	-	38,198
Net Book Value:			
At 31 March 2020	1	1,272,826	1,272,827
At 31 March 2019 (Restated)	1	133,000	133,001

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

10. DEBTORS

	Total 31/03/2020 £	Total 31/03/2019 £
Debtor	29,743	11,563
Prepayments	3,302	1,670
	33,045	13,233

11. CREDITORS: Amount falling due within one year

	Total 31/03/2020 £	Total 31/03/2019 £
Contract Income received in advance	14,000	18,450
Accruals	12,601	19,239
	26,601	37,689

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020

13. 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 31/03/2020 £	Total (Restated) 31/03/2019 £
Grants and Donations for NLMCC Development fund / Transferred to Designated Funds				
Start of the year			1,151,385	920,362
Adding during the year	203,509	121,436	324,945	231,023
	203,509	121,436	1,476,330	1,151,385

The above amount transferred to designated funds.

NORTH LONDON MUSLIM COMMUNITY CENTRE LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	31/03/2020	31/03/2019
	£	£
INCOMING RESOURCES		
User Contribution		
Membership Fees	570	2,191
Service Charge	196,028	174,834
Hall Hire	9,780	9,001
Minibus Hire	150	750
Table/Chair Hire	307	-
Sundry	11,891	7,224
	<u>218,726</u>	<u>194,000</u>
Grants & Donations		
Hackney Community Grant	24,592	24,592
CYH	71,500	77,500
Ihsan Nursery	209,567	208,114
Ihsan Children Centre	157,000	157,000
Advocacy	19,550	21,927
Hackney Advice Partnership	12,114	11,900
LBH / HCVS Luncheon Clubs	8,254	6,450
Sundry	5,842	1,970
	<u>508,419</u>	<u>509,408</u>
Total incoming Resources	<u>727,145</u>	<u>703,408</u>
RESOURCES EXPENDED		
Charitable Activities		
Hackney Community Grant	24,592	24,591
CYH	71,500	77,500
Ihsan Nursery	189,649	168,089
Ihsan Children Centre	157,000	157,000
Advocacy	15,845	16,900
Hackney Advice Partnership	12,114	11,900
LBH / HCVS Luncheon Clubs	8,254	6,405
Sundry (Restricted)	5,842	-
Refurbishment (Unrestricted)	15,217	10,000
	<u>500,013</u>	<u>472,385</u>
Resources Expended		
Designated Fund	324,945	231,023
	<u>324,945</u>	<u>231,023</u>
Total Resources Expended	<u>824,958</u>	<u>703,408</u>
SURPLUS OF INCOME OVER (EXPENDITURE)	<u>(97,813)</u>	<u>-</u>