

Registered Charity Number 1020820

Sutton Coldfield and Erdington
Muslim Welfare Association

Annual Report & Financial
Statements

31st August 2021

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Accounts for the year ended 31st August 2021

Annual report and accounts for the year ended 31st August

satisfied with the performance of SCMA during the year and 2021. The Board consider that SCMA is in a strong position during the coming year, and that the charity's assets are sound. The trustees have considered the going concern and are of any significant doubts about the charity's ability to continue.

Aims and Objectives of the Charity

SCMA is a charitable organisation that endeavours to serve the Sutton Coldfield Muslim community and their families to fulfill their religious, social, and cultural needs, and to build mutual trust and understanding between the local Muslim community and the wider community, promoting social harmony and religious tolerance.

SCMA aims to support the Muslim Community to fulfill its religious and social

SCMA is a charitable organisation that endeavours to serve the Muslim community in accordance with Al-Quran and the teachings of the Prophet Muhammed (pbuh) and to endeavour and assist in promoting the socio-religious betterment of the entire Muslim community on a political basis;
SCMA aims to meet the needs of the local community across the age range, and to promote the advancement of education, health, leisure, social and religious activities, and to enhance religious tolerance and community cohesion of the Muslim community.

the religion of Islam

SCMA provides a facility for congregational prayers with two Imams leading weekly Jummah Salah. The Imams have also been providing a weekly basis. We have continued to offer facilities for men to perform salah in congregation. In light of the Covid 19 pandemic, we have implemented social distancing within the mosque.

offerings were made in Ramadhan

tions last year there were no Taraweeh prayers held at the
ear due to the improving situation Taraweeh prayers were
social distancing.

is

nvited over the last year to present talks and workshops on
ourthouse. These have been well attended and positive
nbers and guests who attended.

the Imam

in delivering regular talks targeted at a wide audience, on
ency of these talks was reduced due to the Covid 19
of the year.

local community

project

considerations and to improve the flow of traffic in and out of
project to widen the car park entrance. However, due to the
ject was paused. We aim to re-establish this in the coming

Children from ages 5-16

ucation for the 5-16 age group is continuing and demand for
ing.

contemplation

ded for all members and guests to offer daily salah in
offer prayers, read Quran and remember their creator.

artake in Islamic based talks as well as classes to improve
oly Quran.

g religious tolerance and community cohesion

ntinues to provide information about the various activities at
tent is updated regularly for the use of members and other

continue to be made available to our neighbours at Sutton
; has been appreciated by them and has helped develop a
en us.

meetings with inter faith and community groups in the local area. Activities that have been undertaken in the year include attendance at the monthly meetings of the members of the congregation.

aided by the charity

In order to develop and plan our activities, the Trustees have given due regard to the Charity Commission's guidance on public benefit. The main purpose of the charity is intended to provide the facilities for the community of

activities

The proposed structure to CIO was approved at an EGM on 1 August

to progress the car park entrance widening project due to Covid 19 restrictions in the coming year.

The provision of Nikkah services at the mosque during the year, is a key objective of the charity.

During the year, the following have been achieved over the next twelve months:

the car park

The entrance and exit into the car park and we aim to widen the entrance and a separate exit way.

:

ational
services

and constitution of the charity

The charity is Sutton Coldfield and Erdington Muslim Association. The full name is Sutton Coldfield Muslim Association (SCMA)

are:

1st May 1993

1020820

The Court House, Lichfield Road, Sutton Coldfield,

id Management

s and committee members are responsible for the general of the charity. These members give their time freely and other financial benefits. The members have regular meetings decisions taken in relation to running the Court House and arity.

ie members are satisfied that all systems are in place or anage the risks that have been identified, having ensured rticular, Insurance cover is in place and the finances of the .

l Barring Service (DBS) checks, supported by regularly for all those who work with children or other vulnerable

priority and measures have been put in place for regular s to keep our members and guests safe. Fire and Risk ndertaken and recorded.

y and improved as required.

association endeavours to assist in community welfare, faith All our community facilities and activities are well e the participation of all in our community and want to make d welcoming venue where all who wish to know more about r together to learn about the religion and worship. All the n men and women.

Document and constitution of the charity

orated association governed by a trust deed. Eligibility for ind membership of the board of trustees is governed by the trictions in the governing document on the operation of the owers, other than those imposed by charity law.

nent of new trustees

ining the optimum skills, knowledge and experience mix for
rate and needs, identifying potential members, promoting
of the Board to potential members. Quality, characteristics
ed upon when selecting members of the Board of Trustees.
ccess to allow the wider membership to elect from the pool

e charity and related parties

es would include an explanation of the function of the Board
a mentor for the new member to the Board of Trustees. An
and its activities is provided. On-going appropriate training

teers

on volunteer support in order to establish SCMA and set the
ccess. Volunteers are an important resource in both our faith
k. We have volunteers who are involved in our activities who
ely. The Trustees are professionals in their respective fields
e office bearers, continue to manage the association on a
with guidance from the Charity Commission. We encourage all
e involved in voluntary activities and share their skills. The
all those who have volunteered their time to SCMA.

to establish reserves to provide for future activities, and to
pected expenditure for six months ahead. The policy on
g assets are retained to produce income, which is wholly
activities. There is no intention in the long term to either
al significantly. This policy is justified in that it is necessary
esent levels in order to maintain the activities of the charity.

rces are voluntary donations primarily from the local
ustees are satisfied that the charity's assets are available
gations in respect of each fund.

charity are not restricted to any specific projects and can be
accordance with the charity's objectives.

assets of each of the funds

atisfied that the charity's assets in each fund are available
igations in respect of each fund.

osition

e set out on pages 10 to 20.

have been prepared in accordance with Statement of October 2011 applicable to charities. As stated in the accounts, the trustees consider the financial performance by the charity to have been satisfactory.

Activities show Income & Endowments for the year of £137,216 (2020: £101,229). A majority of the trustees consider the charity's activities as stated in the Charity's aims and objectives to have been satisfactory.

During the period of associated lockdowns, there were a number of measures taken to ensure the safety of all users of the mosque. These measures included increased cleaning and more regular cleaning and sanitisation. In line with the measures taken, the mosque was also closed for a period of time. The financial impact of increased cleaning costs and reduction in donations was partially offset by reduced utility costs as the mosque was closed as well as lower maintenance costs due to lack of use of the mosque. However, the impact has been limited as the majority of the standing orders setup. Income levels in fact increased for the year, as the period of lockdown was shorter in the current year.

The Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008, standing the explicit requirement in the extant statutory provisions (Charities (Accounts and Report) Regulations 2008), to prepare the accounts in accordance with SORP 2019, the Trustees determined to follow the SORP 2019. In particular, charity law requires the accounts on an accrual basis, to prepare financial statements which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit of the charity. In preparing the accounts the Trustees are required to:-

prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Guidance)

and apply the accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is imprudent to do so.

comply with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;

the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year.

nsible for maintaining adequate accounting records which
curacy at any time the financial position of the charity and
and explain the charity's transactions and enable them to
atements comply with regulations made under the charity
esponsible for safeguarding the assets of the charity and
steps for the prevention and detection of fraud and other
are also responsible for the contents of the Trustees' report,
ng the accounts has no responsibilities in relation to the

the board of trustees on 20th September 2022.

s report to the trustees of Sutton and Erdington tion

ny examination of the accounts of the Sutton and
ssociation (the Charity) for the year ended 31 August

sis of report

ie Charity you are responsible for the preparation of the
h the requirements of the *Charities Act 2011* ('the Act').

amination of the Charity's accounts carried out under s.
carrying out my examination I have followed all the
by the Charity Commission under s. 145(5)(b) of the Act.

s statement

ination. I confirm that no material matters have come to
with the examination giving me cause to believe that in

are not kept in respect of the Charity as required by section

ord with those records; or

ply with the applicable requirements concerning the form
t out in the *Charities (Accounts and Reports)*
n any requirement that the accounts give a 'true and fair
considered as part of an independent examination.

e come across no other matters in connection with the
tion should be drawn in this report in order to enable a
e accounts to be reached.

essional qualification is: Chartered Certified Accountant

ort was completed is :- 20th September 2022

Activities

August 2021

**Unrestricted
Restricted
Total
Last Year**

**Funds
Funds
Funds
Total Funds**

Notes

2021
2021
2021
2020

£
£
£
£

om:

137,216
-
137,216
101,229

137,216
-
137,216
101,229

-
-
-
-

95,933
-
95,933
104,888

95,933
-
95,933
104,888

41,283
-
41,283
(3,659)

rd

454,264
1,000
455,264
458,923

rd

495,547
1,000
496,547
455,264

tinuing operations

ctivities includes all gains and losses recognised in the year
form an integral part of these accounts.

at 31 August 2021

**Note
s**

2021

2020

		£		£	
of the					
	8		<u>402,564</u>		<u>406,705</u>
			402,564		406,705
	9	25,611		17,028	
		<u>71,021</u>		<u>34,247</u>	
		96,632		51,275	
ar	10	(2,649)		(2,716)	
			<u>93,983</u>		<u>48,559</u>
			496,547		455,264
than	11		-		-
			<u>496,547</u>		<u>455,264</u>
ds					
culated		495,547		454,264	
			495,547		454,264
ulated funds		1,000		1,000	
			<u>1,000</u>		<u>1,000</u>
	12		<u>496,547</u>		<u>455,264</u>

stees on 20th September 2022

20 form an integral part of these accounts.

Accounts

Accounts have been prepared in accordance with Accounting and Auditing Standards Board's Statement of Recommended Practice (October 2019). Assets and liabilities are measured at historical cost or transaction value unless otherwise stated in the accounting policy note(s).

The accounting policies adopted are set out below.

Assets are measured, on a going concern basis, under the historical cost

ounted for on a receivable basis.

accruals basis in accordance with normal accounting principles,
accordance with the guidance given in the Statement of
ounting and Reporting (October 2019) issued by the Charity
'ales.

ding items within costs of generating funds, charitable activities

nclude fundraising costs.

lude all expenditure directly related to the objects of the charity

l ancillary trading costs that have been incurred in charitable
ed as a direct result in delivering the charitable activities are
hat are treated as direct charitable expenditure.

aritable purposes comprising any costs including salary costs of
supporting the charitable activities.

all expenditure directly incurred in the management of the charity's
ritable and statutory requirements.

nued)

pes of resources expended

the allocation and apportionment of all costs between the different
set out above are:-

here it is impracticable to allocate these costs precisely between
penditure and the trustees have allocated such costs on the basis
ws :-

rpenses

estimated time spent on different activities

xpenses

use of resources.

pany is exempt from income and corporation tax to the extent that
able to charitable purposes only. Value Added Tax is not recoverable
included in the relevant costs in the Statement of Financial

unrestricted fund, which is expended at the discretion of the
jects of the charity. Such funds may be held in order to finance
investment.

vided to the charity for particular purposes, and it is the policy of
y the monitor the application of those funds in accordance with the

nued)

ial year

	2021	2020
	£	£
es	137,216	101,229

sets	4,141	4,201
------	-------	-------

itees

	2021	2020
	£	£
nses paid to trustees was	Nil	Nil

its by Activity

Court House	2021	2020
£	Total	Total
	£	£
137,216	137,216	101,229
137,216	137,216	101,229

inued)

-	-	-
95,933	95,933	104,888
-	-	-
95,933	95,933	104,888
41,283	41,283	(3,659)

le expenditure by activity

	Court House	Total 2021	Total 2020
Expenditure	£	£	£
	33,685	46,789	33,685
	62,248	58,099	62,248
Activities	95,933		104,8
Expenditure analysed by activity	95,933	88	

tures of charitable expenditure is given in note 1 to the accounts

Support Costs by Activity

	Court House	Total 2021	Total 2020
	£	£	£
	62,248	62,248	58,099
Expenditure by activity	62,248	62,248	58,099

inued)

luments	2021	2020
	£	£
	26,938	27,999
	-	-
	620	654
	<u>27,558</u>	<u>28,653</u>
lements employees	2021	2020
	1	1

quantifiable amount of time to SCMA, which is impossible to reflect.

uneration to the trustees.

emoluments in excess of £60,000 per annum.

inued)

fixed assets

	Freehold Land and buildings £	Fixtures and Fittings £	Total £
valued			
	<u>440,336</u>	<u>3,085</u>	<u>443,421</u>
	<u>440,336</u>	<u>3,085</u>	<u>443,421</u>
and impairment provisions			
	34,019	2,697	36,716
	-	-	-
	<u>4063</u>	<u>78</u>	<u>4,141</u>
	<u>38,082</u>	<u>2,775</u>	<u>40,857</u>
	<u>406,317</u>	<u>388</u>	<u>406,705</u>
	<u>402,254</u>	<u>310</u>	<u>402,564</u>

inued)

2021	2020
£	£
25,611	17,028

falling due within one year

2021	2020
£	£
-	-
2,649	2,716

11. Creditors: amounts falling due in more than one year

	2021	2020
	£	£
Unsecured loans	-	-

Unsecured loans are loans taken from members of the community.

12. Analysis of assets and liabilities representing funds

At 31 August 2021	Unrestricte d funds £	Restrict ed funds £	Total Funds £
Tangible Fixed Assets	402,564	-	402,564
Current Assets	95,632	1,000	96,632
Current Liabilities	(2,649)	-	(2,649)
Long Term Liabilities	-	-	-
	<u>495,547</u>	<u>1,000</u>	<u>496,547</u>

Notes to the accounts (continued)

At 1 September 2020	Unrestricte d Funds	Restrict ed funds	Total Funds
Tangible Fixed Assets	406,705	-	406,705
Current Assets	50,275	1,000	51,275
Current Liabilities	(2,716)	-	(2,716)
Long Term Liabilities	-	-	-
	<u>454,264</u>	<u>1,000</u>	<u>455,264</u>

The individual funds included above are :-

Funds at	Movement s	Transfers	Funds at
-----------------	-----------------------	------------------	-----------------

	2020	in Funds as below	Between Funds	2021
	£	£	£	£
Court House	455,264	41,283	-	496,547
	<u>455,264</u>	<u>41,283</u>	<u>-</u>	<u>496,547</u>

Analysis of movements in funds as shown in the table above

	Income & Endowmen ts	Outgoing Resources	Gains & Losses	Movemen t in funds
	£	£	£	£
Court House	137,216	95,933	-	41,283
	<u>137,216</u>	<u>95,933</u>	<u>-</u>	<u>41,283</u>

Notes to the accounts (continued)

13. Endowment Funds

The charity had no endowment funds in the year ended 2021 or in the year ended 2020.

14. Related Parties

There are no known related parties.