

**Southport Mosque & Islamic Cultural Centre**

**Statement of Financial Accounts**

**Year Ended 31 March 2021**

**Southport Mosque & Islamic Cultural Centre**

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**Year Ended 31 March 2021**

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**Southport Mosque & Islamic Cultural Centre**

**Charity Information**

**Year Ended 31 March 2021**

**Charity Number:** 1044154

**Address:** 102(a) Sussex Road  
Southport  
PR9 0SL

**Trustees:** Dr. Makbul Ahmed - Chairman  
Shuhelul Haque - Secretary  
Halal Miah - Treasurer

**Bankers:** Barclays plc

**Accountants:** S. B. P. (Southport) Limited  
T/as S. B. Patel & Co.  
Tolsey House  
1 Marshside Road  
Churchtown  
Southport  
PR9 9TL

**Southport Mosque & Islamic Cultural Centre****Statement of Accounts****Year Ended 31 March 2021**

In accordance with instructions given to us, we have prepared, without carrying out any audit, the Statement of Financial Accounts from the accounting records of Southport Mosque & Islamic Cultural Centre and from information and explanations supplied to us by the trustees.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trustees for our work or for this report.

**S. B. P. (Southport) Limited  
T/as S. B. Patel & Co.  
Chartered Certified Accountants  
Tolsey House  
1 Marshside Road  
Churchtown  
Southport  
PR9 9TL**



## **Southport Mosque & Islamic Cultural Centre**

### **Income Statement**

**Year Ended 31 March 2021**

	<b><u>31/Mar/21</u></b>		<b><u>31/I</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Incoming Resources:</u></b>			
Ramadan Collections	500		7700
General Collections	13648		20017
Members Contributions	20620		16640
Rents Received	7400		8400
Teaching Income	1020		1608
Gift Aid Tax Relief	2832		2280
Gift Aid Tax Relief	9624	55644	0
	<hr/>		<hr/>
<b><u>Mosque Resources Expended:</u></b>			
Imam Wages	15600		12040
Imam Pension Costs	403		338
Teaching Wages	300		4620
Water Rates & Ground Rent	455		758
Insurance	1896		554
Light, Heat & Power	2313		3390
Telephone	648		586
Professional Fees	0		200
Repairs & Maintenance-Mosque	19508		14609
House Costs	0		250
Sundry Expenses & Cleaning	1372		3167
Ramadan Costs	0		385
Depreciation	336	42831	419
	<hr/>	<hr/>	<hr/>
<b><u>Net Surplus for the Year</u></b>		<b>12813</b>	
		<hr/> <hr/>	

**Mar/20**

**£**

56645

41316

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**15329**

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## **Southport Mosque & Islamic Cultural Centre**

### **Balance Sheet**

**As at 31 March 2021**

	<b><u>Notes</u></b>	<b><u>31/03/21</u></b>	<b><u>31</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Fixed Assets</u></b>			
Tangible Assets	2	241344	
<b><u>Current Assets</u></b>			
Covid 19 Debtor		1040	1083
Gift Aid Tax Relief Debtor		2824	2275
Bank Balances		30287	17439
		<hr/>	<hr/>
		34151	20797
<b><u>Less: Current Liabilities</u></b>		<hr/>	<hr/>
Creditors		605	400
Loan		9030	9030
		<hr/>	<hr/>
		9635	9430
		<hr/>	<hr/>
<b><u>Net Current Assets / (Liabilities)</u></b>		24516	
		<hr/>	
<b><u>Net Assets</u></b>		<b>265860</b>	
		<hr/> <hr/>	
<b><u>Unrestricted Funds:</u></b>			
Accumulated Reserves Brought Forward		253047	237718
Surplus for the Year		12813	15329
		<hr/>	<hr/>
<b><u>Total Funds</u></b>		<b>265860</b>	
		<hr/> <hr/>	

These Financial Statements have been prepared in accordance with the special provisions of Reporting Standard for Smaller Entities.

These Financial Statements were approved by the Board of Trustees and were signed on its b

..... **Shuhelul Haque (Secretary)**

**Date:**



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**£**

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**d: 04 July 2021**

## **Southport Mosque & Islamic Cultural Centre**

### **Notes to the Financial Statements**

#### **As at 31 March 2021**

#### **1. Accounting Policies**

##### Accounting Conventions

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSEE) effective April 2008 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming Resources

All incoming resources are included in the Income Statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings related to that category.

##### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life: -

Furniture, Fixtures & Equipment - 20% Reducing Balance

In accordance with the FRSEE (effective April 2008) no depreciation is provided in respect of freehold properties. This is a departure from the requirements of the Companies Act 2006 which requires freehold properties to be depreciated. Such properties are held in the thought that the trustees consider depreciation would not give a true and fair view.

##### Taxation

The charity is exempt from tax on all its charitable activities.

##### Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

<b>2. Fixed Assets</b>	<b><u>31/03/2021</u></b>	<b><u>31/03/2020</u></b>
	<b>£</b>	<b>£</b>
<u>Tangible Assets: -</u>		
Property at Cost - 102(a) Sussex Road Southport PR9 0SE	35000	
102 Sussex Road Southport PR9 0SE	205000	
Furniture, Fittings & Equipment	1680	2099
<b><u>Less:</u></b> Depreciation	336	419
	<hr/>	<hr/>
	<b>241344</b>	
	<hr/> <hr/>	

#### **3. Trustees' Remuneration and Benefits**

There were no trustees' remuneration or other benefits nor any trustees expenses paid.

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