

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
West Town Muslim Social & Welfare Society**

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

West Town Muslim Social & Welfare Society

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for the Year Ended 31 March 2021**

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West Town Muslim Social & Welfare Society

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054923

Principal address

3 High Street
Westtown
Dewsbury
West Yorkshire
WF13 2PU

Trustees

Mr Mohammed Younis Chaudhary
Mr Gul Nabi
Mr Mohammed Ryaz
Mr Mohammed Qayum
Mr Abdul Qayyum
Mr Iftikhar Hussain
Mr Yousaf Ellahi
Mr Abid Hussain

Independent Examiner

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

West Town Muslim Social & Welfare Society

**Report of the Trustees
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on 15 August 2022 and signed on its behalf by:

Mr Mohammed Younis Chaudhary - Trustee

**Independent Examiner's Report to the Trustees of
West Town Muslim Social & Welfare Society**

Independent examiner's report to the trustees of West Town Muslim Social & Welfare Society

I report to the charity trustees on my examination of the accounts of West Town Muslim Social & Welfare Society (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Date:

West Town Muslim Social & Welfare Society

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		92,624	47,190
EXPENDITURE ON			
Raising funds		94,023	24,700
Other		3,872	143
Total		97,895	24,843
NET INCOME/(EXPENDITURE)		(5,271)	22,347
RECONCILIATION OF FUNDS			
Total funds brought forward		27,429	5,082
TOTAL FUNDS CARRIED FORWARD		22,158	27,429

The notes form part of these financial statements

West Town Muslim Social & Welfare Society

Balance Sheet 31 March 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	4	12,458	-
CURRENT ASSETS			
Cash at bank and in hand		10,379	27,429
CREDITORS			
Amounts falling due within one year	5	(679)	-
NET CURRENT ASSETS		<u>9,700</u>	<u>27,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,158</u>	<u>27,429</u>
NET ASSETS		<u>22,158</u>	<u>27,429</u>
FUNDS	6		
Unrestricted funds		<u>22,158</u>	<u>27,429</u>
TOTAL FUNDS		<u>22,158</u>	<u>27,429</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 August 2022 and were signed on its behalf by:

Mr Mohammed Younis Chaudhary - Trustee

The notes form part of these financial statements

West Town Muslim Social & Welfare Society

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,190
EXPENDITURE ON	
Raising funds	24,700
Other	143
Total	24,843
NET INCOME	22,347
RECONCILIATION OF FUNDS	
Total funds brought forward	5,082
TOTAL FUNDS CARRIED FORWARD	27,429

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	16,611
DEPRECIATION	
Charge for year	4,153
NET BOOK VALUE	
At 31 March 2021	12,458
At 31 March 2020	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	679	-

6. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	27,429	(5,271)	22,158
TOTAL FUNDS	27,429	(5,271)	22,158

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,624	(97,895)	(5,271)
TOTAL FUNDS	92,624	(97,895)	(5,271)

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	5,082	22,347	27,429
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>5,082</u>	<u>22,347</u>	<u>27,429</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,190	(24,843)	22,347
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,190</u>	<u>(24,843)</u>	<u>22,347</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	5,082	17,076	22,158
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>5,082</u>	<u>17,076</u>	<u>22,158</u>

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,814	(122,738)	17,076
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	139,814	(122,738)	17,076
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

West Town Muslim Social & Welfare Society

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	92,624	47,190
Total incoming resources	92,624	47,190
EXPENDITURE		
Raising donations and legacies		
Wages	19,285	20,922
Premises Costs	70,585	3,778
	89,870	24,700
Other trading activities		
Fixtures and fittings	4,153	-
Support costs		
Management		
Telephone	482	-
Sundries	825	143
	1,307	143
Governance costs		
Accountancy and legal fees	2,565	-
Total resources expended	97,895	24,843
Net (expenditure)/income	(5,271)	22,347

This page does not form part of the statutory financial statements