

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
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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West Town Muslim Social & Welfare Society

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 Abid Ishaq
Mr Islam Khan
Mr Abdul G J Chaudhry
Mr Mohammed Hanif
Mr Kamal Khan

Independent Examiner

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

Approved by order of the board of trustees on 20 March 2023 and signed on its behalf by:

Mr Abid Ishaq - 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 2022.

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 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		92,323	92,624
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		75,231	94,023
Other		3,519	3,872
		<hr/>	<hr/>
Total		78,750	97,895
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		13,573	(5,271)
RECONCILIATION OF FUNDS			
Total funds brought forward		22,158	27,429
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		35,731	22,158
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

West Town Muslim Social & Welfare Society

Balance Sheet 31 March 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	4	21,469	12,458
CURRENT ASSETS			
Debtors	5	(3,000)	-
Cash at bank and in hand		15,629	10,379
		12,629	10,379
CREDITORS			
Amounts falling due within one year	6	1,633	(679)
NET CURRENT ASSETS		14,262	9,700
TOTAL ASSETS LESS CURRENT LIABILITIES		35,731	22,158
NET ASSETS		35,731	22,158
FUNDS	7		
Unrestricted funds		35,731	22,158
TOTAL FUNDS		35,731	22,158

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2023 and were signed on its behalf by:

Mr Abid Ishaq - 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 2022

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 2022**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	92,624
	<hr/>
EXPENDITURE ON	
Raising funds	94,023
Other	3,872
	<hr/>
Total	97,895
	<hr/>
NET INCOME/(EXPENDITURE)	(5,271)
RECONCILIATION OF FUNDS	
Total funds brought forward	27,429
	<hr/>
TOTAL FUNDS CARRIED FORWARD	22,158
	<hr/> <hr/>

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	-	16,611	16,611
Additions	9,872	6,295	16,167
	<hr/>	<hr/>	<hr/>
At 31 March 2022	9,872	22,906	32,778
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	-	4,153	4,153
Charge for year	2,468	4,688	7,156
	<hr/>	<hr/>	<hr/>
At 31 March 2022	2,468	8,841	11,309
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	7,404	14,065	21,469
	<hr/>	<hr/>	<hr/>
At 31 March 2021	-	12,458	12,458
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	(3,000)	-
	<hr/>	<hr/>

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	<u>(1,633)</u>	<u>679</u>

7. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	22,158	13,573	35,731
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>22,158</u>	<u>13,573</u>	<u>35,731</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,323	(78,750)	13,573
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,323</u>	<u>(78,750)</u>	<u>13,573</u>

Comparatives for 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>27,429</u>	<u>(5,271)</u>	<u>22,158</u>

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. MOVEMENT IN FUNDS - continued

Comparative 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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>92,624</u>	<u>(97,895)</u>	<u>(5,271)</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	27,429	8,302	35,731
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,429</u>	<u>8,302</u>	<u>35,731</u>

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	184,947	(176,645)	8,302
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>184,947</u>	<u>(176,645)</u>	<u>8,302</u>

West Town Muslim Social & Welfare Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

West Town Muslim Social & Welfare Society

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	92,323	92,624
Total incoming resources	92,323	92,624
EXPENDITURE		
Raising donations and legacies		
Wages	13,975	19,285
Premises Costs	54,100	70,585
	68,075	89,870
Other trading activities		
Plant and machinery	2,468	-
Fixtures and fittings	4,688	4,153
	7,156	4,153
Support costs		
Management		
Telephone	377	482
Sundries	122	825
	499	1,307
Finance		
Bank charges	20	-
Governance costs		
Accountancy and legal fees	3,000	2,565
Total resources expended	78,750	97,895
Net income/(expenditure)	13,573	(5,271)

This page does not form part of the statutory financial statements