

# THE MUSLIMS COMMUNITY CENTRE

England & Wales · Charity number 1055241

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-05-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4-5 Cowley Mill Road  
Uxbridge  
UB8 2QB

**Phone** 01895235092

**Email** [NESARALI99@YAHOO.COM](mailto:NESARALI99@YAHOO.COM)

## Activities

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**Objects:** (1) TO ADVANCE RELIGION ACCORDING TO THE TENETS AND TEACHINGS OF ISLAM. (2) TO ADVANCE PUBLIC EDUCATION IN ISLAMIC INTELLECTUAL, SCIENTIFIC, ARTISTIC, ECONOMIC, LEGAL, SOCIAL, AND CULTURAL CONTRIBUTIONS TO THE WORLD.

**Activities:** General Charitable Purposes and Religious Activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** UXBRIDGE
- Hillingdon

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £199,549 | £65,751     | -      | -         |
| 2023-08-31 | £171,861 | £60,347     | -      | -         |
| 2022-08-31 | £134,995 | £39,600     | -      | -         |
| 2021-08-31 | £114,625 | £36,010     | -      | -         |
| 2020-08-31 | £67,201  | £37,999     | -      | -         |

## Trustees

| Name              | Role | Appointed |
|-------------------|------|-----------|
| MD ABDUL HAQUE    |      |           |
| MD ARSHAD H MIRZA |      |           |

**THE MUSLIMS COMMUNITY CENTRE**

England & Wales - Charity number 1055241

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# Accounts

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Charity number: 1055241

THE MUSLIMS COMMUNITY CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

THE MUSLIMS COMMUNITY CENTRE  
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For the year ended 31 August 2024

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**THE MUSLIMS COMMUNITY CENTRE**  
**Report of the Trustees**  
**For the year ended 31 August 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |   |
|------------------------------------|---|
| <b>Name of Charity</b>             | THE MUSLIMS COMMUNITY CENTRE                        |
| <b>Charity registration number</b> | 1055241   |
| <b>Principal address</b>           | 4-5 Cowley Road<br>Uxbridge<br>Middlesex<br>UB8 2QB |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr A Haque  
Mr A Mirza

**Secretary**

Mr Mohammad Ishaq

**Independent examiner**

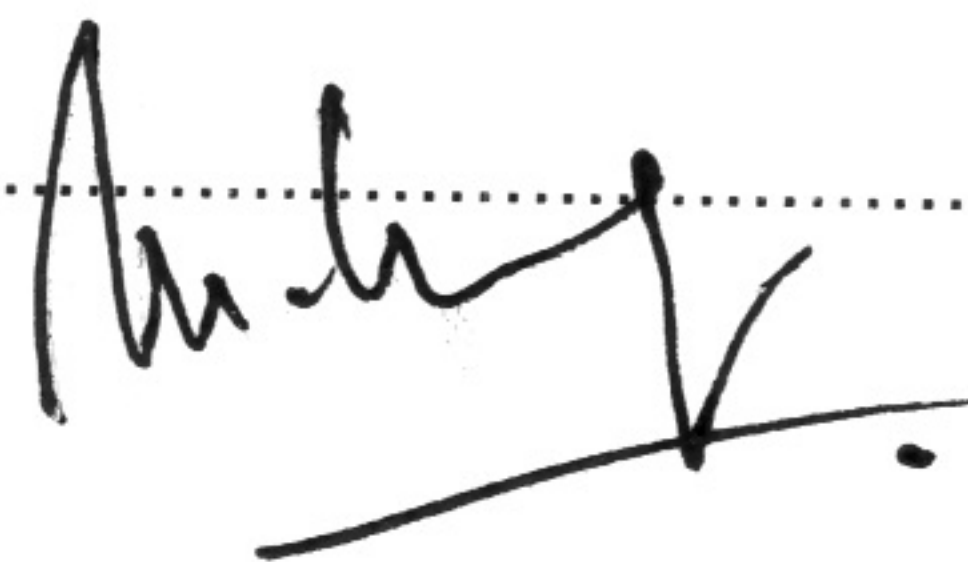
Nesar Ali  
Chartered Certified Accountant  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

**Bankers**

Lloyds Bank  
21-22 High Street  
Uxbridge  
Middlesex  
UB8 1JD

Approved by the Board of Trustees and signed on its behalf by:

Mr. Mohammad Ishaq



29 June 2025

**THE MUSLIMS COMMUNITY CENTRE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 August 2024**

I report on the accounts of the charity for the year ended 31 August 2024, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



29 June 2025

Nesar Ali  
Chartered Certified Accountant  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

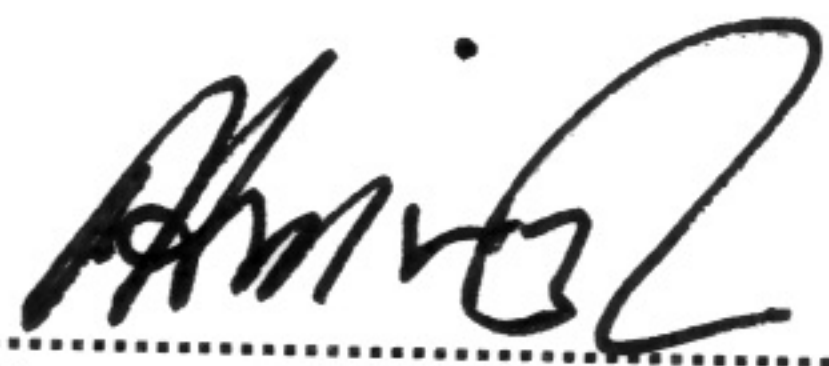
THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Activities  
For the year ended 31 August 2024

|                                    | Notes | Unrestricted<br>funds<br>£ | 2023<br>£       |
|------------------------------------|-------|----------------------------|-----------------|
| <b>Income and endowments from:</b> |       |                            |                 |
| Donations and legacies             | 2     | 186,829                    | 159,201         |
| Investments                        | 3     | 12,720                     | 12,660          |
| <b>Total</b>                       |       | <b>199,549</b>             | <b>171,861</b>  |
| <b>Expenditure on:</b>             |       |                            |                 |
| Charitable activities              | 4/5   | (65,751)                   | (60,347)        |
| <b>Total</b>                       |       | <b>(65,751)</b>            | <b>(60,347)</b> |
| <b>Net income</b>                  |       | <b>133,798</b>             | <b>111,514</b>  |
| <b>Reconciliation of funds</b>     |       |                            |                 |
| Total funds brought forward        |       | 937,303                    | 825,789         |
| <b>Total funds carried forward</b> |       | <b>1,071,101</b>           | <b>937,303</b>  |

THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Position  
As at 31 August 2024

|   | Notes | 2024<br>£        | 2023<br>£      |
|---|-------|------------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |
| Tangible assets                                       | 10    | 1,224,529        | 683,234        |
|   |       | <b>1,224,529</b> | <b>683,234</b> |
| <b>Current assets</b>                                 |       |                  |                |
| Cash at bank and in hand                              |       | 131,932          | 254,197        |
|   |       | <b>131,932</b>   | <b>254,197</b> |
| <b>Creditors: amounts falling due within one year</b> | 11    | (285,360)        | (128)          |
| <b>Net current assets</b>                             |       | <b>(153,428)</b> | <b>254,069</b> |
| <b>Total assets less current liabilities</b>          |       | <b>1,071,101</b> | <b>937,303</b> |
| <b>Net assets</b>                                     |       | <b>1,071,101</b> | <b>937,303</b> |
| <b>The funds of the charity</b>                       |       |                  |                |
| Unrestricted income funds                             | 12    | 1,071,101        | 937,303        |
| <b>Total funds</b>                                    |       | <b>1,071,101</b> | <b>937,303</b> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....  
Mr A Mirza  
Trustee  
29 June 2025

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements  
For the year ended 31 August 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE MUSLIMS COMMUNITY CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The charity has a policy to maintain at least six months expenditure in its reserves. This is to ensure the charity has sufficient resources to be able to efficiently deliver its aims and objectives without encountering financial difficulties.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |

**2. Income from donations and legacies**

|                           | 2024           | 2023           |
|---------------------------|----------------|----------------|
|                           | £              | £              |
| <b>Unrestricted funds</b> |                |                |
| Donations received        | 186,829        | 159,201        |
|                           | <b>186,829</b> | <b>159,201</b> |

**3. Investment income**

|                                   | 2024          | 2023          |
|-----------------------------------|---------------|---------------|
|                                   | £             | £             |
| <b>Unrestricted funds</b>         |               |               |
| Income from investment properties | 12,720        | 12,660        |
|                                   | <b>12,720</b> | <b>12,660</b> |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2024

4. Costs of charitable activities by fund type

|                           | 2024   | 2023   |
|---------------------------|--------|--------|
|                           | £      | £      |
| <b>Unrestricted funds</b> |        |        |
| Support Costs             | 65,751 | 60,347 |

5. Costs of charitable activities by activity type

|                                       | 2024   | 2023   |
|---------------------------------------|--------|--------|
|                                       | £      | £      |
| <b>Activities undertaken directly</b> |        |        |
| Support Costs                         | 65,751 | 60,347 |

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

|                                    | 2024  | 2023  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| Depreciation of owned fixed assets | 2,403 | 3,204 |
| Staff pension contributions        | 489   | 438   |

7. Staff costs

Total staff costs for the year ended 31 August 2024 were:

|                    | 2024          | 2023          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Salaries and wages | 28,788        | 27,369        |
| Pension costs      | 489           | 438           |
|                    | <b>29,278</b> | <b>27,807</b> |

Staff

|  | 2024     | 2023     |
|--|----------|----------|
|  | 2        | 2        |
|  | <b>2</b> | <b>2</b> |

8. Trustee remuneration and related party transactions

All trustees acted on a voluntary basis and therefore no remuneration or expenses were paid by the charity. There were no related party transactions during the financial year.

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2024

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

| Cost or valuation      | Land and<br>buildings<br>£ | Fixtures and<br>fittings<br>£ | Total<br>£       |
|------------------------|----------------------------|-------------------------------|------------------|
| At 01 September 2023   | 673,621                    | 28,659                        | 702,280          |
| Additions              | 543,698                    | -                             | 543,698          |
| Revaluations           | -                          | (2,403)                       | (2,403)          |
| At 31 August 2024      | <u>1,217,319</u>           | <u>26,256</u>                 | <u>1,243,575</u> |
| <b>Depreciation</b>    |                            |                               |                  |
| At 01 September 2023   | -                          | 19,046                        | 19,046           |
| At 31 August 2024      | -                          | <u>19,046</u>                 | <u>19,046</u>    |
| <b>Net book values</b> |                            |                               |                  |
| At 31 August 2024      | <u>1,217,319</u>           | <u>7,210</u>                  | <u>1,224,529</u> |
| At 31 August 2023      | <u>673,621</u>             | <u>9,613</u>                  | <u>683,234</u>   |

**11. Creditors: amounts falling due within one year**

|                 | 2024<br>£      | 2023<br>£  |
|-----------------|----------------|------------|
| Other creditors | 285,360        | 128        |
|                 | <u>285,360</u> | <u>128</u> |

**12. Movement in funds**

**Unrestricted Funds**

|                | Balance at<br>01/09/2023<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | Balance at<br>31/08/2024<br>£ |
|----------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> |                               |                            |                            |                               |
| General        | 937,303                       | 199,549                    | (65,751)                   | 1,071,101                     |
|                | <u>937,303</u>                | <u>199,549</u>             | <u>(65,751)</u>            | <u>1,071,101</u>              |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2024

Unrestricted Funds - Previous year

|                | Balance at<br>01/09/2022<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | Balance at<br>31/08/2023<br>£ |
|----------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> |                               |                            |                            |                               |
| General        | 825,789                       | 171,861                    | (60,347)                   | 937,303                       |
|                | <b>825,789</b>                | <b>171,861</b>             | <b>(60,347)</b>            | <b>937,303</b>                |

Purpose of unrestricted Funds

Rental Income

Support Costs

General

To provide services to the local community

13. Analysis of net assets between funds

|                           | Tangible<br>fixed assets<br>£ | Net current<br>assets /<br>(liabilities)<br>£ | Net Assets<br>£  |
|---------------------------|-------------------------------|---|------------------|
| <b>Unrestricted funds</b> |                               |   |                  |
| <i>General</i>            |                               |   |                  |
| General                   | 1,224,529                     | (153,428)                                     | 1,071,101        |
|                           | <b>1,224,529</b>              | <b>(153,428)</b>                              | <b>1,071,101</b> |

Previous year

|                           | Tangible<br>fixed assets<br>£ | Net current<br>assets /<br>(liabilities)<br>£ | Net Assets<br>£ |
|---------------------------|-------------------------------|---|-----------------|
| <b>Unrestricted funds</b> |                               |   |                 |
| <i>General</i>            |                               |   |                 |
| General                   | 683,234                       | 254,069                                       | 937,303         |
|                           | <b>683,234</b>                | <b>254,069</b>                                | <b>937,303</b>  |

**THE MUSLIMS COMMUNITY CENTRE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 August 2024**

|                                    | <b>2024</b>     | <b>2023</b>     |
|------------------------------------|-----------------|-----------------|
|                                    | £               | £               |
| <b>INCOME AND ENDOWMENT</b>        |                 |                 |
| <b>Donations and legacies</b>      |                 |                 |
| Donations                          | 186,829         | 159,201         |
|                                    | <b>186,829</b>  | <b>159,201</b>  |
| <b>Investments</b>                 |                 |                 |
| Income From Investment Properties  | 12,720          | 12,660          |
|                                    | <b>12,720</b>   | <b>12,660</b>   |
| <b>Total incoming resources</b>    | <b>199,549</b>  | <b>171,861</b>  |
| <b>EXPENDITURE</b>                 |                 |                 |
| <b>Charitable activities</b>       |                 |                 |
| Cost Of Direct Charitable Activity | (65,751)        | (60,347)        |
|                                    | <b>(65,751)</b> | <b>(60,347)</b> |
| <b>Total resources expended</b>    | <b>(65,751)</b> | <b>(60,347)</b> |
| <b>Net Income</b>                  | <b>133,798</b>  | <b>111,514</b>  |

**THE MUSLIMS COMMUNITY CENTRE**

England & Wales - Charity number 1055241

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# Accounts

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Charity number: 1055241

THE MUSLIMS COMMUNITY CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2023

THE MUSLIMS COMMUNITY CENTRE  
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For the year ended 31 August 2023

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| Independent Examiner's Report to the Trustees | 2      |
| Statement of Financial Activities             | 3      |
| Statement of Financial Position               | 4      |
| Notes to the Financial Statements             | 5 to 7 |
| Detailed Statement of Financial Activities    | 8      |

**THE MUSLIMS COMMUNITY CENTRE**  
**Report of the Trustees**  
**For the year ended 31 August 2023**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2023. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |   |
|------------------------------------|---|
| <b>Name of Charity</b>             | THE MUSLIMS COMMUNITY CENTRE                        |
| <b>Charity registration number</b> | 1055241   |
| <b>Principal address</b>           | 4-5 Cowley Road<br>Uxbridge<br>Middlesex<br>UB8 2QB |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr A Haque  
Mr F Haque  
Mr F K Malik  
Mr A Mirza

**Secretary**

Mr Mohammad Ishaq

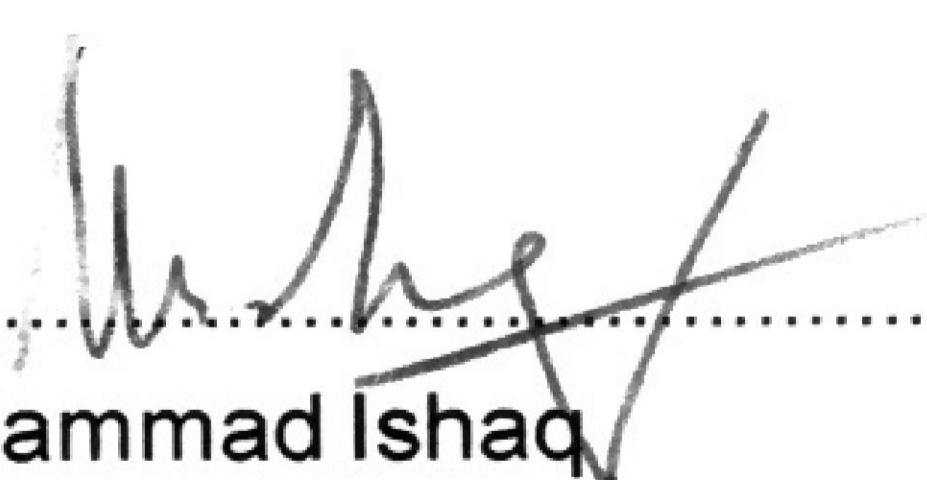
**Independent examiner**

Nesar Ali  
Chartered Certified Accountant  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

**Bankers**

Lloyds Bank  
21-22 High Street  
Uxbridge  
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UB8 1JD

Approved by the Board of Trustees and signed on its behalf by

  
.....  
Mr Mohammad Ishaq

22 June 2024

**THE MUSLIMS COMMUNITY CENTRE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 August 2023**

I report on the accounts of the charity for the year ended 31 August 2023, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



22 June 2024

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Chartered Certified Accountant  
121 Violet Avenue  
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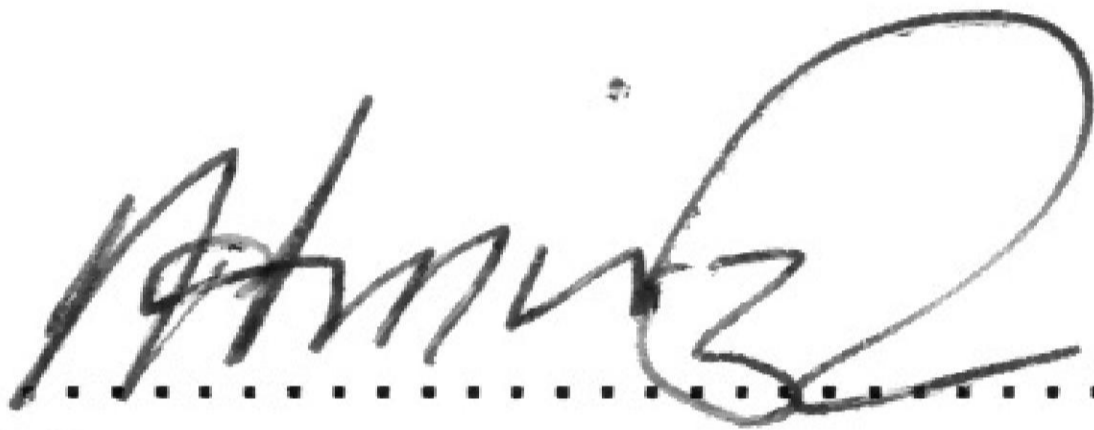
THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Activities  
For the year ended 31 August 2023

|                                    | Notes | Unrestricted<br>funds<br>£ | 2022<br>£       |
|------------------------------------|-------|----------------------------|-----------------|
| <b>Income and endowments from:</b> |       |                            |                 |
| Donations and legacies             | 2     | 159,201                    | 122,995         |
| Investments                        | 3     | 12,660                     | 12,000          |
| <b>Total</b>                       |       | <b>171,861</b>             | <b>134,995</b>  |
| <b>Expenditure on:</b>             |       |                            |                 |
| Charitable activities              | 4/5   | (60,347)                   | (39,600)        |
| <b>Total</b>                       |       | <b>(60,347)</b>            | <b>(39,600)</b> |
| <b>Net income</b>                  |       | <b>111,514</b>             | <b>95,395</b>   |
| <b>Reconciliation of funds</b>     |       |                            |                 |
| Total funds brought forward        |       | 825,789                    | 730,394         |
| <b>Total funds carried forward</b> |       | <b>937,303</b>             | <b>825,789</b>  |

THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Position  
As at 31 August 2023

|   | Notes | 2023<br>£      | 2022<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 10    | 683,234        | 593,547        |
|   |       | <b>683,234</b> | <b>593,547</b> |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 254,197        | 232,581        |
|   |       | <b>254,197</b> | <b>232,581</b> |
| <b>Creditors: amounts falling due within one year</b> | 11    | (128)          | (339)          |
| <b>Net current assets</b>                             |       | <b>254,069</b> | <b>232,242</b> |
| <b>Total assets less current liabilities</b>          |       | <b>937,303</b> | <b>825,789</b> |
| <b>Net assets</b>                                     |       | <b>937,303</b> | <b>825,789</b> |
| <b>The funds of the charity</b>                       |       |                |                |
| Unrestricted income funds                             | 12    | 937,303        | 825,789        |
| <b>Total funds</b>                                    |       | <b>937,303</b> | <b>825,789</b> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....  
Mr A Mirza  
Trustee

22 June 2024

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements  
For the year ended 31 August 2023

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE MUSLIMS COMMUNITY CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The charity has a policy to maintain at least six months expenditure in its reserves. This is to ensure the charity has sufficient resources to be able to efficiently deliver its aims and objectives without encountering financial difficulties.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |

**2. Income from donations and legacies**

|                           | 2023           | 2022           |
|---------------------------|----------------|----------------|
|                           | £              | £              |
| <b>Unrestricted funds</b> |                |                |
| Donations received        | 159,201        | 121,485        |
| Grants received           | -              | 1,510          |
|                           | <b>159,201</b> | <b>122,995</b> |

**3. Investment income**

|                                   | 2023          | 2022          |
|-----------------------------------|---------------|---------------|
|                                   | £             | £             |
| <b>Unrestricted funds</b>         |               |               |
| Income from investment properties | 12,660        | 12,000        |
|                                   | <b>12,660</b> | <b>12,000</b> |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**4. Costs of charitable activities by fund type**

|                           | <b>2023</b> | <b>2022</b> |
|---------------------------|-------------|-------------|
|                           | £           | £           |
| <b>Unrestricted funds</b> |             |             |
| Support Costs             | 60,347      | 39,600      |

**5. Costs of charitable activities by activity type**

|                                       | <b>2023</b> | <b>2022</b> |
|---------------------------------------|-------------|-------------|
|                                       | £           | £           |
| <b>Activities undertaken directly</b> |             |             |
| Support Costs                         | 60,347      | 39,600      |

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                                    | <b>2023</b> | <b>2022</b> |
|------------------------------------|-------------|-------------|
|                                    | £           | £           |
| Depreciation of owned fixed assets | 3,204       | 142         |
| Staff pension contributions        | 438         | 423         |

**7. Staff costs**

Total staff costs for the year ended 31 August 2023 were:

|                    | <b>2023</b>   | <b>2022</b>   |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Salaries and wages | 27,369        | 29,014        |
| Pension costs      | 438           | 423           |
|                    | <b>27,807</b> | <b>29,437</b> |

|       | <b>2023</b> | <b>2022</b> |
|-------|-------------|-------------|
| Staff | 2           | 3           |
|       | <b>2</b>    | <b>3</b>    |

**8. Trustee remuneration and related party transactions**

All trustees acted on a voluntary basis and therefore no remuneration or expenses were paid by the charity. There were no related party transactions during the financial year.

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

| Cost or valuation      | Land and<br>buildings<br>£ | Fixtures and<br>fittings<br>£ | Total<br>£     |
|------------------------|----------------------------|-------------------------------|----------------|
| At 01 September 2022   | 593,121                    | 28,659                        | 621,780        |
| Additions              | 80,500                     | -                             | 80,500         |
| At 31 August 2023      | <b>673,621</b>             | <b>28,659</b>                 | <b>702,280</b> |
| <b>Depreciation</b>    |                            |                               |                |
| At 01 September 2022   | -                          | 15,842                        | 15,842         |
| Charge for year        | -                          | 3,204                         | 3,204          |
| At 31 August 2023      | -                          | <b>19,046</b>                 | <b>19,046</b>  |
| <b>Net book values</b> |                            |                               |                |
| At 31 August 2023      | <b>673,621</b>             | <b>9,613</b>                  | <b>683,234</b> |
| At 31 August 2022      | <b>593,121</b>             | <b>12,817</b>                 | <b>605,938</b> |

**11. Creditors: amounts falling due within one year**

|                 | 2023<br>£  | 2022<br>£  |
|-----------------|------------|------------|
| Other creditors | 128        | 339        |
|                 | <b>128</b> | <b>339</b> |

**12. Movement in funds**

**Unrestricted Funds**

|                     | Balance at<br>01/09/2022<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | Balance at<br>31/08/2023<br>£ |
|---------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General fund</i> |                               |                            |                            |                               |
| General             | 825,789                       | 171,861                    | (60,347)                   | 937,303                       |
|                     | <b>825,789</b>                | <b>171,861</b>             | <b>(60,347)</b>            | <b>937,303</b>                |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**Unrestricted Funds - Previous year**

|                     | Balance at<br>01/09/2021 | Incoming<br>resources | Outgoing<br>resources | Balance at<br>31/08/2022 |
|---------------------|--------------------------|-----------------------|-----------------------|--------------------------|
|                     | £                        | £                     | £                     | £                        |
| <i>General fund</i> |                          |                       |                       |                          |
| General             | 730,394                  | 134,995               | (39,600)              | 825,789                  |
|                     | <b>730,394</b>           | <b>134,995</b>        | <b>(39,600)</b>       | <b>825,789</b>           |

**Purpose of unrestricted Funds**

Rental Income

Support Costs

General

To provide services to the local community

**13. Analysis of net assets between funds**

|                           | Tangible<br>fixed assets | Net current<br>assets /<br>(liabilities) | Net Assets     |
|---------------------------|--------------------------|--|----------------|
|                           | £                        | £  | £              |
| <b>Unrestricted funds</b> |                          |  |                |
| <i>General</i>            |                          |  |                |
| General                   | 683,234                  | 254,069                                  | 937,303        |
|                           | <b>683,234</b>           | <b>254,069</b>                           | <b>937,303</b> |
| <b>Previous year</b>      |                          |  |                |
|                           |                          |  |                |
| <b>Unrestricted funds</b> |                          |  |                |
| <i>General</i>            |                          |  |                |
| General                   | 593,547                  | 232,242                                  | 825,789        |
|                           | <b>593,547</b>           | <b>232,242</b>                           | <b>825,789</b> |

THE MUSLIMS COMMUNITY CENTRE  
Detailed Statement of Financial Activities  
For the year ended 31 August 2023

|                                    | 2023            | 2022            |
|------------------------------------|-----------------|-----------------|
|                                    | £               | £               |
| <b>INCOME AND ENDOWMENT</b>        |                 |                 |
| <b>Donations and legacies</b>      |                 |                 |
| Donations                          | 159,201         | 121,485         |
| Grants Receivable                  | -               | 1,510           |
|                                    | <b>159,201</b>  | <b>122,995</b>  |
| <b>Investments</b>                 |                 |                 |
| Income From Investment Properties  | 12,660          | 12,000          |
|                                    | <b>12,660</b>   | <b>12,000</b>   |
| <b>Total incoming resources</b>    | <b>171,861</b>  | <b>134,995</b>  |
| <b>EXPENDITURE</b>                 |                 |                 |
| <b>Charitable activities</b>       |                 |                 |
| Cost Of Direct Charitable Activity | (60,347)        | (39,600)        |
|                                    | <b>(60,347)</b> | <b>(39,600)</b> |
| <b>Total resources expended</b>    | <b>(60,347)</b> | <b>(39,600)</b> |
| <b>Net Income</b>                  | <b>111,514</b>  | <b>95,395</b>   |

**THE MUSLIMS COMMUNITY CENTRE**

England & Wales - Charity number 1055241

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# Accounts

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THE MUSLIMS COMMUNITY CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

**THE MUSLIMS COMMUNITY CENTRE**  
**Report of the Trustees**  
**For the year ended 31 August 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |   |
|------------------------------------|---|
| <b>Name of Charity</b>             | THE MUSLIMS COMMUNITY CENTRE                        |
| <b>Charity registration number</b> | 1055241   |
| <b>Principal address</b>           | 4-5 Cowley Road<br>Uxbridge<br>Middlesex<br>UB8 2QB |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr A Haque  
Mr F Haque  
Mr F K Malik  
Mr A Mirza

**Secretary**

Mr Mohammad Ishaq

**Independent examiner**

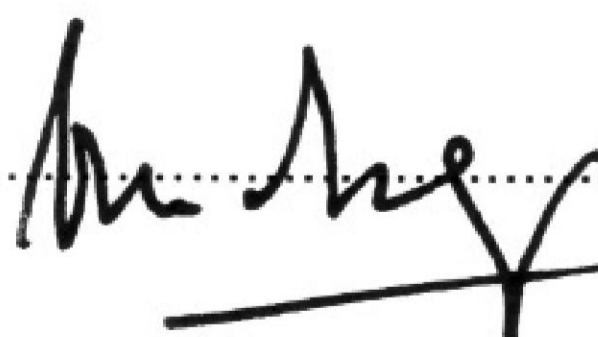
Nesar Ali  
Chartered Certified Accountant  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

**Bankers**

Lloyds Bank  
21-22 High Street  
Uxbridge  
Middlesex  
UB8 1JD

Approved by the Board of Trustees and signed on its behalf by

Mr. Mohammad Ishaq.....



24 June 2023

**THE MUSLIMS COMMUNITY CENTRE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 August 2022**

I report on the accounts of the charity for the year ended 31 August 2022, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



24 June 2023

Nesar Ali  
Chartered Certified Accountant  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

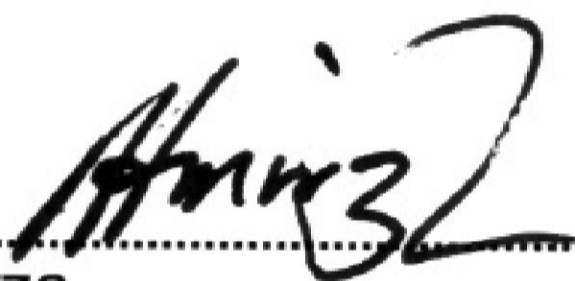
THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Activities  
For the year ended 31 August 2022

|                                    | Notes | Unrestricted<br>funds<br>£ | 2021<br>£       |
|------------------------------------|-------|----------------------------|-----------------|
| <b>Income and endowments from:</b> |       |                            |                 |
| Donations and legacies             | 2     | 122,995                    | 103,625         |
| Investments                        | 3     | 12,000                     | 11,000          |
| <b>Total</b>                       |       | <b>134,995</b>             | <b>114,625</b>  |
| <b>Expenditure on:</b>             |       |                            |                 |
| Charitable activities              | 4/5   | (39,600)                   | (36,010)        |
| <b>Total</b>                       |       | <b>(39,600)</b>            | <b>(36,010)</b> |
| <b>Net income</b>                  |       | <b>95,395</b>              | <b>78,615</b>   |
| <b>Reconciliation of funds</b>     |       |                            |                 |
| Total funds brought forward        |       | 730,394                    | 651,779         |
| <b>Total funds carried forward</b> |       | <b>825,789</b>             | <b>730,394</b>  |

THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Position  
As at 31 August 2022

|   | Notes | 2022<br>£      | 2021<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 10    | 593,547        | 338,729        |
|   |       | <b>593,547</b> | <b>338,729</b> |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 232,581        | 395,063        |
|   |       | <b>232,581</b> | <b>395,063</b> |
| <b>Creditors: amounts falling due within one year</b> | 11    | (339)          | (3,398)        |
| <b>Net current assets</b>                             |       | <b>232,242</b> | <b>391,665</b> |
| <b>Total assets less current liabilities</b>          |       | <b>825,789</b> | <b>730,394</b> |
| <b>Net assets</b>                                     |       | <b>825,789</b> | <b>730,394</b> |
| <b>The funds of the charity</b>                       |       |                |                |
| Unrestricted income funds                             | 12    | 825,789        | 730,394        |
| <b>Total funds</b>                                    |       | <b>825,789</b> | <b>730,394</b> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


 ..... 24 June 2023  
 Mr A Mirza  
 Trustee

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements  
For the year ended 31 August 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE MUSLIMS COMMUNITY CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The charity has a policy to maintain at least six months expenditure in its reserves. This is to ensure the charity has sufficient resources to be able to efficiently deliver its aims and objectives without encountering financial difficulties.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |

**2. Income from donations and legacies**

|                           | 2022<br>£      | 2021<br>£      |
|---------------------------|----------------|----------------|
| <b>Unrestricted funds</b> |                |                |
| Donations received        | 121,485        | 78,973         |
| Grants received           | 1,510          | 24,652         |
|                           | <u>122,995</u> | <u>103,625</u> |

**3. Investment income**

|                                   | 2022<br>£     | 2021<br>£     |
|-----------------------------------|---------------|---------------|
| <b>Unrestricted funds</b>         |               |               |
| Income from investment properties | 12,000        | 11,000        |
|                                   | <u>12,000</u> | <u>11,000</u> |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**4. Costs of charitable activities by fund type**

|                           | 2022          | 2021          |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| <b>Unrestricted funds</b> |               |               |
| Support Costs             | 39,600        | 36,010        |
|                           | <b>39,600</b> | <b>36,010</b> |

**5. Costs of charitable activities by activity type**

|                                       | 2022   | 2021   |
|---------------------------------------|--------|--------|
|                                       | £      | £      |
| <b>Activities undertaken directly</b> |        |        |
| Support Costs                         | 39,600 | 36,010 |

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                                    | 2022 | 2021 |
|------------------------------------|------|------|
|                                    | £    | £    |
| Depreciation of owned fixed assets | 142  | 189  |
| Staff pension contributions        | 423  | 410  |

**7. Staff costs**

Total staff costs for the year ended 31 August 2022 were:

|                    | 2022          | 2021          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Salaries and wages | 29,014        | 29,604        |
| Pension costs      | 423           | 410           |
|                    | <b>29,437</b> | <b>30,014</b> |

|       | 2022     | 2021     |
|-------|----------|----------|
| Staff | 3        | 3        |
|       | <b>3</b> | <b>3</b> |

**8. Trustee remuneration and related party transactions**

All trustees acted on a voluntary basis and therefore no remuneration or expenses were paid by the charity. There were no related party transactions during the financial year.

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

| Cost or valuation      | Land and<br>buildings<br>£ | Fixtures and<br>fittings<br>£ | Total<br>£     |
|------------------------|----------------------------|-------------------------------|----------------|
| At 01 September 2021   | 338,161                    | 16,268                        | 354,429        |
| Additions              | 254,960                    | -                             | 254,960        |
| At 31 August 2022      | <b>593,121</b>             | <b>16,268</b>                 | <b>609,389</b> |
| <b>Depreciation</b>    |                            |                               |                |
| At 01 September 2021   | -                          | 15,700                        | 15,700         |
| Charge for year        | -                          | 142                           | 142            |
| At 31 August 2022      | -                          | <b>15,842</b>                 | <b>15,842</b>  |
| <b>Net book values</b> |                            |                               |                |
| At 31 August 2022      | <b>593,121</b>             | <b>426</b>                    | <b>593,547</b> |
| At 31 August 2021      | <b>338,161</b>             | <b>568</b>                    | <b>338,729</b> |

**11. Creditors: amounts falling due within one year**

|                 | 2022<br>£  | 2021<br>£    |
|-----------------|------------|--------------|
| Other creditors | 339        | 3,398        |
|                 | <b>339</b> | <b>3,398</b> |

**12. Movement in funds**

**Unrestricted Funds**

|                | Balance at<br>01/09/2021<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | Balance at<br>31/08/2022<br>£ |
|----------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> |                               |                            |                            |                               |
| General        | 730,394                       | 134,995                    | (39,600)                   | 825,789                       |
|                | <b>730,394</b>                | <b>134,995</b>             | <b>(39,600)</b>            | <b>825,789</b>                |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**Unrestricted Funds - Previous year**

|                | Balance at<br>01/09/2020 | Incoming<br>resources | Outgoing<br>resources | Balance at<br>31/08/2021 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
|                | £                        | £                     | £                     | £                        |
| <i>General</i> |                          |                       |                       |                          |
| General        | 651,779                  | 114,625               | (36,010)              | 730,394                  |
|                | <b>651,779</b>           | <b>114,625</b>        | <b>(36,010)</b>       | <b>730,394</b>           |

**Purpose of unrestricted Funds**

Rental Income

Support Costs

General

To provide services to the local community

**13. Analysis of net assets between funds**

|                           | Tangible<br>fixed assets | Net current<br>assets /<br>(liabilities) | Net Assets     |
|---------------------------|--------------------------|--|----------------|
|                           | £                        | £  | £              |
| <b>Unrestricted funds</b> |                          |  |                |
| <i>General</i>            |                          |  |                |
| General                   | 593,547                  | 232,242                                  | 825,789        |
|                           | <b>593,547</b>           | <b>232,242</b>                           | <b>825,789</b> |

**Previous year**

|                           | Tangible<br>fixed assets | Net current<br>assets /<br>(liabilities) | Net Assets     |
|---------------------------|--------------------------|--|----------------|
|                           | £                        | £  | £              |
| <b>Unrestricted funds</b> |                          |  |                |
| <i>General</i>            |                          |  |                |
| General                   | 338,729                  | 391,665                                  | 730,394        |
|                           | <b>338,729</b>           | <b>391,665</b>                           | <b>730,394</b> |

**THE MUSLIMS COMMUNITY CENTRE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 August 2022**

|                                    | <b>2022</b>     | <b>2021</b>     |
|------------------------------------|-----------------|-----------------|
|                                    | <b>£</b>        | <b>£</b>        |
| <b>INCOME AND ENDOWMENT</b>        |                 |                 |
| <b>Donations and legacies</b>      |                 |                 |
| Donations                          | 121,485         | 78,973          |
| Grants Receivable                  | 1,510           | 24,652          |
|                                    | <b>122,995</b>  | <b>103,625</b>  |
| <b>Investments</b>                 |                 |                 |
| Income From Investment Properties  | 12,000          | 11,000          |
|                                    | <b>12,000</b>   | <b>11,000</b>   |
|                                    | <b>134,995</b>  | <b>114,625</b>  |
| <b>Total incoming resources</b>    |                 |                 |
| <b>EXPENDITURE</b>                 |                 |                 |
| <b>Charitable activities</b>       |                 |                 |
| Cost Of Direct Charitable Activity | (39,600)        | (32,104)        |
|                                    | <b>(39,600)</b> | <b>(32,104)</b> |
| <b>SUPPORT COSTS</b>               |                 |                 |
| <b>Governance costs</b>            |                 |                 |
| Governance Costs                   | -               | (3,906)         |
|                                    | <b>-</b>        | <b>(3,906)</b>  |
|                                    | <b>(39,600)</b> | <b>(36,010)</b> |
| <b>Total resources expended</b>    |                 |                 |
|                                    | <b>95,395</b>   | <b>78,615</b>   |
| <b>Net Income</b>                  |                 |                 |

**THE MUSLIMS COMMUNITY CENTRE**

England & Wales - Charity number 1055241

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# Accounts

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Charity number: 1055241

**THE MUSLIMS COMMUNITY CENTRE**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 August 2021**

THE MUSLIMS COMMUNITY CENTRE  
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For the year ended 31 August 2021

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| Statement of Financial Activities             | 3      |
| Statement of Financial Position               | 4      |
| Notes to the Financial Statements             | 5 to 7 |
| Detailed Statement of Financial Activities    | 8      |

**THE MUSLIMS COMMUNITY CENTRE**  
**Report of the Trustees**  
**For the year ended 31 August 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity' (PB2).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |   |
|------------------------------------|---|
| <b>Name of Charity</b>             | THE MUSLIMS COMMUNITY CENTRE                        |
| <b>Charity registration number</b> | 1055241   |
| <b>Principal address</b>           | 4-5 Cowley Road<br>Uxbridge<br>Middlesex<br>UB8 2QB |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

|                              |  |
|------------------------------|--|
|                              | Mr A Haque   |
|                              | Mr F Haque   |
|                              | Mr F K Malik   |
|                              | Mr A Mirza   |
| <b>Secretary</b>             | Mr Mohammad Ishaq  |
| <b>Independent examiners</b> | Mr Nesar Ali<br>Chartered Certified Accountants<br>121 Violet Avenue<br>Hillingdon<br>Middlesex<br>UB8 3PT |
| <b>Bankers</b>               | Lloyds Bank<br>21-22 High Street<br>Uxbridge<br>Middlesex<br>UB8 1JD                                       |

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr Mohammad Ishaq

29 June 2022

**THE MUSLIMS COMMUNITY CENTRE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 August 2021**

I report on the accounts of the charity for the year ended 31 August 2021, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

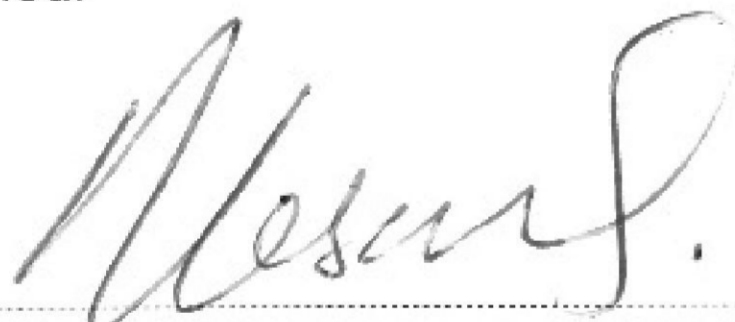
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Nesar Ali  
Chartered Certified Accountants  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

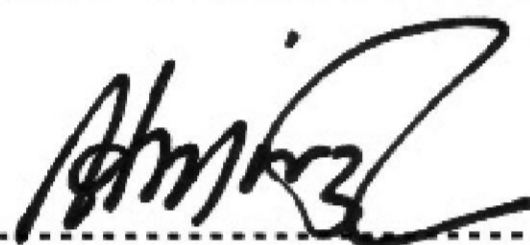
**THE MUSLIMS COMMUNITY CENTRE**  
**Statement of Financial Activities**  
**For the year ended 31 August 2021**

|                                    | <b>Notes</b> | <b>Unrestricted<br/>funds<br/>£</b> | <b>2020<br/>£</b> |
|------------------------------------|--------------|-------------------------------------|-------------------|
| <b>Income and endowments from:</b> |              |                                     |                   |
| Donations and legacies             | 2            | 103,625                             | 55,201            |
| Investments                        | 3            | 11,000                              | 12,000            |
| <b>Total</b>                       |              | <b>114,625</b>                      | <b>67,201</b>     |
| <b>Expenditure on:</b>             |              |                                     |                   |
| Charitable activities              | 4/5          | (36,010)                            | (37,999)          |
| <b>Total</b>                       |              | <b>(36,010)</b>                     | <b>(37,999)</b>   |
| <b>Net income</b>                  |              | <b>78,615</b>                       | <b>29,202</b>     |
| <b>Reconciliation of funds</b>     |              |                                     |                   |
| Total funds brought forward        |              | 651,779                             | 622,577           |
| <b>Total funds carried forward</b> |              | <b>730,394</b>                      | <b>651,779</b>    |

THE MUSLIMS COMMUNITY CENTRE  
Statement of Financial Position  
As at 31 August 2021

|   | Notes | 2021<br>£      | 2020<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 10    | 338,729        | 338,918        |
|   |       | <b>338,729</b> | <b>338,918</b> |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 395,063        | 318,458        |
|   |       | <b>395,063</b> | <b>318,458</b> |
| <b>Creditors: amounts falling due within one year</b> | 11    | (3,398)        | (5,597)        |
| <b>Net current assets</b>                             |       | <b>391,665</b> | <b>312,861</b> |
| <b>Total assets less current liabilities</b>          |       | <b>730,394</b> | <b>651,779</b> |
| <b>Net assets</b>                                     |       | <b>730,394</b> | <b>651,779</b> |
| <b>The funds of the charity</b>                       |       |                |                |
| Unrestricted income funds                             | 12    | 730,394        | 651,779        |
| <b>Total funds</b>                                    |       | <b>730,394</b> | <b>651,779</b> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



-----  
Mr A Mirza  
Trustee

29 June 2022

**THE MUSLIMS COMMUNITY CENTRE**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2021**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE MUSLIMS COMMUNITY CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The charity has a policy to maintain at least six months expenditure in its reserves. This is to ensure the charity has sufficient resources to be able to efficiently deliver its aims and objectives without encountering financial difficulties.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |

**2. Income from donations and legacies**

|                           | 2021           | 2020          |
|---------------------------|----------------|---------------|
|                           | £              | £             |
| <b>Unrestricted funds</b> |                |               |
| Donations received        | 78,973         | 46,188        |
| Grants received           | 24,652         | 9,013         |
|                           | <b>103,625</b> | <b>55,201</b> |

**3. Investment income**

|                                   | 2021          | 2020          |
|-----------------------------------|---------------|---------------|
|                                   | £             | £             |
| <b>Unrestricted funds</b>         |               |               |
| Income from investment properties | 11,000        | 12,000        |
|                                   | <b>11,000</b> | <b>12,000</b> |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**4. Costs of charitable activities by fund type**

|                           | 2021          | 2020          |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| <b>Unrestricted funds</b> |               |               |
| Support Costs             | 32,104        | 37,999        |
| Support costs             | 3,906         | -             |
|                           | <b>36,010</b> | <b>37,999</b> |

**5. Costs of charitable activities by activity type**

|                                       | 2021   | 2020   |
|---------------------------------------|--------|--------|
|                                       | £      | £      |
| <b>Activities undertaken directly</b> |        |        |
| Support Costs                         | 36,010 | 37,999 |

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                                    | 2021       | 2020       |
|------------------------------------|------------|------------|
|                                    | £          | £          |
| Depreciation of owned fixed assets | 189        | 252        |
| Staff pension contributions        | 410        | 410        |
|                                    | <b>410</b> | <b>410</b> |

**7. Staff costs**

Total staff costs for the year ended 31 August 2021 were:

|                    | 2021          | 2020          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Salaries and wages | 29,604        | 29,373        |
| Pension costs      | 410           | 410           |
|                    | <b>30,014</b> | <b>29,784</b> |

|       | 2021     | 2020     |
|-------|----------|----------|
| Staff | 0        | 3        |
|       | <b>0</b> | <b>3</b> |

**8. Trustee remuneration and related party transactions**

All trustees acted on a voluntary basis and therefore no remuneration or expenses were paid by the charity. There were no related party transactions during the financial year.

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

| <b>Cost or valuation</b> | <b>Land and buildings</b> | <b>Fixtures and fittings</b> | <b>Total</b>   |
|--------------------------|---------------------------|------------------------------|----------------|
|                          | £                         | £                            | £              |
| At 01 September 2020     | 338,161                   | 16,268                       | 354,429        |
| At 31 August 2021        | <b>338,161</b>            | <b>16,268</b>                | <b>354,429</b> |
| <b>Depreciation</b>      |                           |                              |                |
| At 01 September 2020     | -                         | 15,511                       | 15,511         |
| Charge for year          | -                         | 189                          | 189            |
| At 31 August 2021        | -                         | <b>15,700</b>                | <b>15,700</b>  |
| <b>Net book values</b>   |                           |                              |                |
| At 31 August 2021        | <b>338,161</b>            | <b>568</b>                   | <b>338,729</b> |
| At 31 August 2020        | <b>338,161</b>            | <b>757</b>                   | <b>338,918</b> |

**11. Creditors: amounts falling due within one year**

|                 | <b>2021</b>  | <b>2020</b>  |
|-----------------|--------------|--------------|
|                 | £            | £            |
| Other creditors | 3,398        | 5,597        |
|                 | <b>3,398</b> | <b>5,597</b> |

**12. Movement in funds**

**Unrestricted Funds**

|                | <b>Balance at 01/09/2020</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Balance at 31/08/2021</b> |
|----------------|------------------------------|---------------------------|---------------------------|------------------------------|
|                | £                            | £                         | £                         | £                            |
| <i>General</i> |                              |                           |                           |                              |
| General        | 651,779                      | 114,625                   | (36,010)                  | 730,394                      |
|                | <b>651,779</b>               | <b>114,625</b>            | <b>(36,010)</b>           | <b>730,394</b>               |

THE MUSLIMS COMMUNITY CENTRE  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**Unrestricted Funds - Previous year**

|                | Balance at<br>01/09/2019<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | Balance at<br>31/08/2020<br>£ |
|----------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> |                               |                            |                            |                               |
| General        | 622,577                       | 67,201                     | (37,999)                   | 651,779                       |
|                | <b>622,577</b>                | <b>67,201</b>              | <b>(37,999)</b>            | <b>651,779</b>                |

**Purpose of unrestricted Funds**

Rental Income

Support Costs

General

To provide services to the local community

**13. Analysis of net assets between funds**

|                           | Tangible<br>fixed assets<br>£ | Net current<br>assets /<br>(liabilities)<br>£ | Net Assets<br>£ |
|---------------------------|-------------------------------|---|-----------------|
| <b>Unrestricted funds</b> |                               |   |                 |
| <i>General</i>            |                               |   |                 |
| General                   | 338,729                       | 391,665                                       | 730,394         |
|                           | <b>338,729</b>                | <b>391,665</b>                                | <b>730,394</b>  |

**Previous year**

|                           | Tangible<br>fixed assets<br>£ | Net current<br>assets /<br>(liabilities)<br>£ | Net Assets<br>£ |
|---------------------------|-------------------------------|---|-----------------|
| <b>Unrestricted funds</b> |                               |   |                 |
| <i>General</i>            |                               |   |                 |
| General                   | 338,918                       | 312,861                                       | 651,779         |
|                           | <b>338,918</b>                | <b>312,861</b>                                | <b>651,779</b>  |

THE MUSLIMS COMMUNITY CENTRE  
Detailed Statement of Financial Activities  
For the year ended 31 August 2021

|                                    | 2021            | 2020            |
|------------------------------------|-----------------|-----------------|
|                                    | £               | £               |
| <b>INCOME AND ENDOWMENT</b>        |                 |                 |
| <b>Donations and legacies</b>      |                 |                 |
| Donations                          | 78,973          | 46,188          |
| Grants Receivable                  | 24,652          | 9,013           |
|                                    | <b>103,625</b>  | <b>55,201</b>   |
| <b>Investments</b>                 |                 |                 |
| Income From Investment Properties  | 11,000          | 12,000          |
|                                    | <b>11,000</b>   | <b>12,000</b>   |
| <b>Total incoming resources</b>    | <b>114,625</b>  | <b>67,201</b>   |
| <b>EXPENDITURE</b>                 |                 |                 |
| <b>Charitable activities</b>       |                 |                 |
| Cost Of Direct Charitable Activity | (32,104)        | (37,999)        |
|                                    | <b>(32,104)</b> | <b>(37,999)</b> |
| <b>SUPPORT COSTS</b>               |                 |                 |
| <b>Governance costs</b>            |                 |                 |
| Governance Costs                   | (3,906)         | -               |
|                                    | <b>(3,906)</b>  | <b>-</b>        |
| <b>Total resources expended</b>    | <b>(36,010)</b> | <b>(37,999)</b> |
| <b>Net Income</b>                  | <b>78,615</b>   | <b>29,202</b>   |

**THE MUSLIMS COMMUNITY CENTRE**

England & Wales - Charity number 1055241

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# Accounts

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Charity number: 1055241

**THE MUSLIMS COMMUNITY CENTRE**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 August 2020**

THE MUSLIMS COMMUNITY CENTRE  
Contents Page  
For the year ended 31 August 2020

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| Independent Examiner's Report to the Trustees | 2      |
| Statement of Financial Activities             | 3      |
| Statement of Financial Position               | 4      |
| Notes to the Financial Statements             | 5 to 8 |
| Detailed Statement of Financial Activities    | 9      |

**THE MUSLIMS COMMUNITY CENTRE**  
**Report of the Trustees**  
**For the year ended 31 August 2020**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |   |
|------------------------------------|---|
| <b>Name of Charity</b>             | THE MUSLIMS COMMUNITY CENTRE                        |
| <b>Charity registration number</b> | 1055241   |
| <b>Principal address</b>           | 4-5 Cowley Road<br>Uxbridge<br>Middlesex<br>UB8 2QB |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr A Haque  
Mr F Haque  
Mr F K Malik  
Mr A Mirza

**Secretary**

Mr Mohammad Ishaq

**Independent examiners**

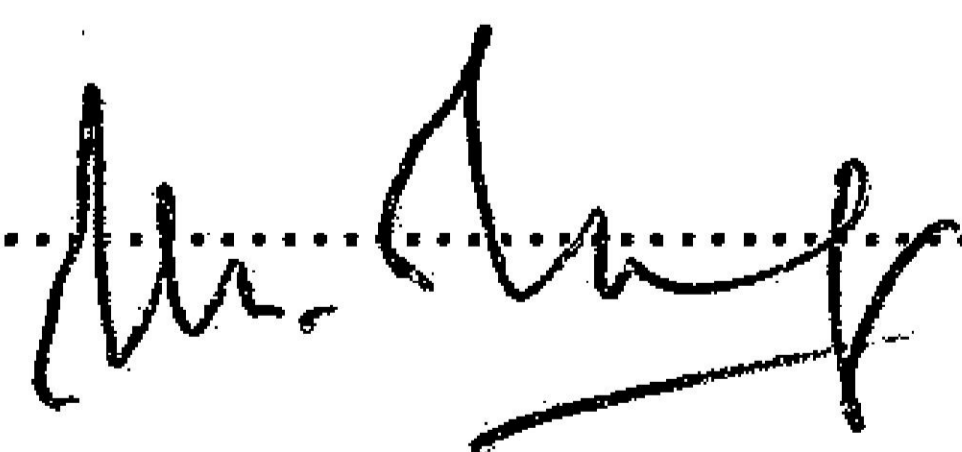
Mr Nesar Ali  
Chartered Certified Accountants  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

**Bankers**

Lloyds Bank  
21-22 High Street  
Uxbridge  
Middlesex  
UB8 1JD

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr Mohammad Ishaq



26 June 2021

**THE MUSLIMS COMMUNITY CENTRE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 August 2020**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

**Responsibilities and basis of report**

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

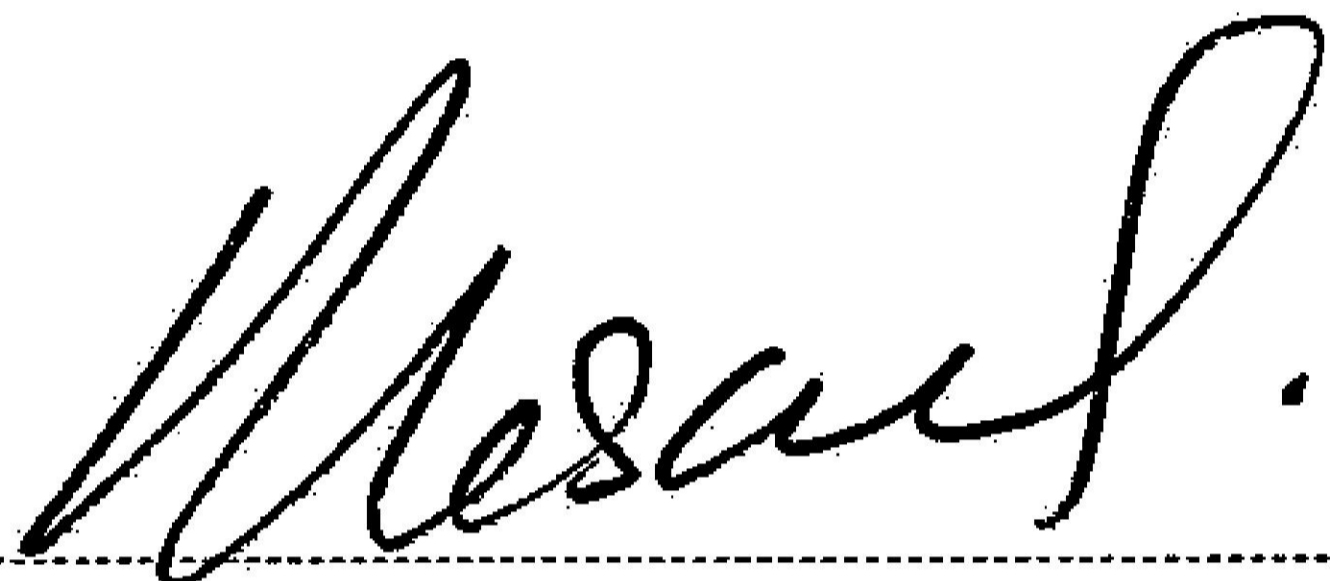
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.



---

Mr Nesar Ali  
Chartered Certified Accountants  
121 Violet Avenue  
Hillingdon  
Middlesex  
UB8 3PT

26 June 2021

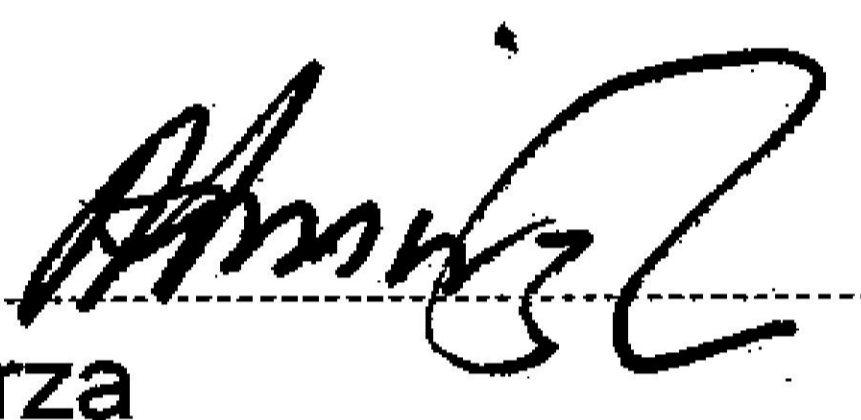
**THE MUSLIMS COMMUNITY CENTRE**  
**Statement of Financial Activities**  
**For the year ended 31 August 2020**

|                                    | Notes | Unrestricted<br>funds<br>£ | 2019<br>£       |
|------------------------------------|-------|----------------------------|-----------------|
| <b>Income and endowments from:</b> |       |                            |                 |
| Donations and legacies             | 2     | 55,201                     | 97,323          |
| Investments                        | 3     | 12,000                     | 12,000          |
| <b>Total</b>                       |       | <b>67,201</b>              | <b>109,323</b>  |
| <b>Expenditure on:</b>             |       |                            |                 |
| Charitable activities              | 4/5   | (37,999)                   | (29,666)        |
| <b>Total</b>                       |       | <b>(37,999)</b>            | <b>(29,666)</b> |
| <b>Net income</b>                  |       | <b>29,202</b>              | <b>79,657</b>   |
| <b>Reconciliation of funds</b>     |       |                            |                 |
| Total funds brought forward        |       | 622,577                    | 542,920         |
| <b>Total funds carried forward</b> |       | <b>651,779</b>             | <b>622,577</b>  |

**THE MUSLIMS COMMUNITY CENTRE**  
**Statement of Financial Position**  
**As at 31 August 2020**

|   | Notes | 2020<br>£      | 2019<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 10    | 338,918        | 339,170        |
|   |       | <b>338,918</b> | <b>339,170</b> |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 318,458        | 286,436        |
|   |       | <b>318,458</b> | <b>286,436</b> |
| <b>Creditors: amounts falling due within one year</b> | 11    | (5,597)        | (3,029)        |
| <b>Net current assets</b>                             |       | <b>312,861</b> | <b>283,407</b> |
| <b>Total assets less current liabilities</b>          |       | <b>651,779</b> | <b>622,577</b> |
| <b>Net assets</b>                                     |       | <b>651,779</b> | <b>622,577</b> |
| <b>The funds of the charity</b>                       |       |                |                |
| Unrestricted income funds                             | 12    | 651,779        | 622,577        |
| <b>Total funds</b>                                    |       | <b>651,779</b> | <b>622,577</b> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr A Mirza  
Trustee

26 June 2021

**THE MUSLIMS COMMUNITY CENTRE**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE MUSLIMS COMMUNITY CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The charity has a policy to maintain at least six months expenditure in its reserves. This is to ensure the charity has sufficient resources to be able to efficiently deliver its aims and objectives without encountering financial difficulties.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |

**2. Income from donations and legacies**

|                           | 2020          | 2019          |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| <b>Unrestricted funds</b> |               |               |
| Donations received        | 46,188        | 97,323        |
| Grants received           | 9,013         | -             |
|                           | <u>55,201</u> | <u>97,323</u> |

**3. Investment income**

|                                   | 2020          | 2019          |
|-----------------------------------|---------------|---------------|
|                                   | £             | £             |
| <b>Unrestricted funds</b>         |               |               |
| Income from investment properties | 12,000        | 12,000        |
|                                   | <u>12,000</u> | <u>12,000</u> |

**THE MUSLIMS COMMUNITY CENTRE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 August 2020**

**4. Costs of charitable activities by fund type**

|                           | <b>2020</b> | <b>2019</b> |
|---------------------------|-------------|-------------|
|                           | £           | £           |
| <b>Unrestricted funds</b> |             |             |
| Support Costs             | 37,999      | 29,666      |

**5. Costs of charitable activities by activity type**

|                                       | <b>2020</b> | <b>2019</b> |
|---------------------------------------|-------------|-------------|
|                                       | £           | £           |
| <b>Activities undertaken directly</b> |             |             |
| Support Costs                         | 37,999      | 29,666      |

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                                    | <b>2020</b>   | <b>2019</b>   |
|------------------------------------|---------------|---------------|
|                                    | £             | £             |
| Depreciation of owned fixed assets | 252           | 336           |
| Staff pension contributions        | 410           | 484           |
|                                    | <b>29,784</b> | <b>26,522</b> |

**7. Staff costs**

Total staff costs for the year ended 31 August 2020 were:

|                    | <b>2020</b>   | <b>2019</b>   |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Salaries and wages | 29,373        | 26,038        |
| Pension costs      | 410           | 484           |
|                    | <b>29,784</b> | <b>26,522</b> |

|       | <b>2020</b> | <b>2019</b> |
|-------|-------------|-------------|
| Staff | 3           | 3           |
|       | <b>3</b>    | <b>3</b>    |

**8. Trustee remuneration and related party transactions**

All trustees acted on a voluntary basis and therefore no remuneration or expenses were paid by the charity. There were no related party transactions during the financial year.

**THE MUSLIMS COMMUNITY CENTRE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 August 2020**

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

| <b>Cost or valuation</b> | <b>Land and buildings</b> | <b>Fixtures and fittings</b> | <b>Total</b>   |
|--------------------------|---------------------------|------------------------------|----------------|
|                          | <b>£</b>                  | <b>£</b>                     | <b>£</b>       |
| At 01 September 2019     | 338,161                   | 16,268                       | 354,429        |
| At 31 August 2020        | <b>338,161</b>            | <b>16,268</b>                | <b>354,429</b> |
| <b>Depreciation</b>      |                           |                              |                |
| At 01 September 2019     | -                         | 15,259                       | 15,259         |
| Charge for year          | -                         | 252                          | 252            |
| At 31 August 2020        | -                         | <b>15,511</b>                | <b>15,511</b>  |
| <b>Net book values</b>   |                           |                              |                |
| At 31 August 2020        | <b>338,161</b>            | <b>757</b>                   | <b>338,918</b> |
| At 31 August 2019        | <b>338,161</b>            | <b>1,009</b>                 | <b>339,170</b> |

**11. Creditors: amounts falling due within one year**

|                 | <b>2020</b>  | <b>2019</b>  |
|-----------------|--------------|--------------|
|                 | <b>£</b>     | <b>£</b>     |
| Other creditors | 5,597        | 3,029        |
|                 | <b>5,597</b> | <b>3,029</b> |

**12. Movement in funds**

**Unrestricted Funds**

|                | <b>Balance at 01/09/2019</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Balance at 31/08/2020</b> |
|----------------|------------------------------|---------------------------|---------------------------|------------------------------|
|                | <b>£</b>                     | <b>£</b>                  | <b>£</b>                  | <b>£</b>                     |
| <i>General</i> |                              |                           |                           |                              |
| General        | 622,577                      | 67,201                    | (37,999)                  | 651,779                      |
|                | <b>622,577</b>               | <b>67,201</b>             | <b>(37,999)</b>           | <b>651,779</b>               |

**THE MUSLIMS COMMUNITY CENTRE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 August 2020**

**Unrestricted Funds - Previous year**

|                | <b>Balance at<br/>01/09/2018</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Balance at<br/>31/08/2019</b> |
|----------------|----------------------------------|-------------------------------|-------------------------------|----------------------------------|
|                | £                                | £                             | £                             | £                                |
| <i>General</i> |                                  |                               |                               |                                  |
| General        | 542,920                          | 109,323                       | (29,666)                      | 622,577                          |
|                | <b>542,920</b>                   | <b>109,323</b>                | <b>(29,666)</b>               | <b>622,577</b>                   |

**Purpose of unrestricted Funds**

Rental Income

Support Costs

General

To provide services to the local community

**13. Analysis of net assets between funds**

|                           | <b>Tangible<br/>fixed assets</b> | <b>Net current<br/>assets /<br/>(liabilities)</b> | <b>Net Assets</b> |
|---------------------------|----------------------------------|---|-------------------|
|                           | £                                | £   | £                 |
| <b>Unrestricted funds</b> |                                  |   |                   |
| <i>General</i>            |                                  |   |                   |
| General                   | 338,918                          | 312,861   | 651,779           |
|                           | <b>338,918</b>                   | <b>312,861</b>                                    | <b>651,779</b>    |

**Previous year**

|                           | <b>Tangible<br/>fixed assets</b> | <b>Net current<br/>assets /<br/>(liabilities)</b> | <b>Net Assets</b> |
|---------------------------|----------------------------------|---|-------------------|
|                           | £                                | £   | £                 |
| <b>Unrestricted funds</b> |                                  |   |                   |
| <i>General</i>            |                                  |   |                   |
| General                   | 339,170                          | 283,407   | 622,577           |
|                           | <b>339,170</b>                   | <b>283,407</b>                                    | <b>622,577</b>    |

**THE MUSLIMS COMMUNITY CENTRE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 August 2020**

|                                    | <b>2020</b>     | <b>2019</b>     |
|------------------------------------|-----------------|-----------------|
|                                    | <b>£</b>        | <b>£</b>        |
| <b>INCOME AND ENDOWMENT</b>        |                 |                 |
| <b>Donations and legacies</b>      |                 |                 |
| Donations                          | 46,188          | 97,323          |
| Grants Receivable                  | 9,013           | -               |
|                                    | <b>55,201</b>   | <b>97,323</b>   |
| <b>Investments</b>                 |                 |                 |
| Income From Investment Properties  | 12,000          | 12,000          |
|                                    | <b>12,000</b>   | <b>12,000</b>   |
| <b>Total incoming resources</b>    | <b>67,201</b>   | <b>109,323</b>  |
| <b>EXPENDITURE</b>                 |                 |                 |
| <b>Charitable activities</b>       |                 |                 |
| Cost Of Direct Charitable Activity | (37,999)        | (29,666)        |
|                                    | <b>(37,999)</b> | <b>(29,666)</b> |
| <b>Total resources expended</b>    | <b>(37,999)</b> | <b>(29,666)</b> |
| <b>Net Income</b>                  | <b>29,202</b>   | <b>79,657</b>   |