

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
The Muslim Cultural Heritage Centre
(A Company Limited by Guarantee)

Stan Kelly & Co
Chartered Certified Accountants
14 Centre Way
London
N9 0AH

The Muslim Cultural Heritage Centre

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for the Year Ended 31 March 2021

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The Muslim Cultural Heritage Centre

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the charity as set out in its governing document are:

- (a) To provide a benefit to the public in North Kensington, particularly those in the area who are Muslim and seek to alleviate the circumstances of those in need but also very much an open-door resource for the wider community;
- (b) To advance education in Arabic and other subjects;
- (c) To provide the Muslim and wider community with a focal point for a range of spiritual, social, cultural/arts, economic, educational and training activities;
- (d) To enable the Community to develop greater self-confidence through a sense of belonging and to reduce isolation and fear; and
- (e) To reach out and act as resource for the community, the third (voluntary) sector, statutory agencies and the wider community.

Significant activities

The main activities undertaken in relation to those purposes during the year were:

Masjid:

Daily, Friday, Eid and Janaza Prayers; Ramadan programme; Talks and Seminars; Marriage Services; Funeral Services; Pastoral and Mediation Services; Inductions for New Muslims.

Education and Training:

Saturday Homework Club; Sunday Children's Arabic Education Project; Weekday Quran classes; Quran and Arabic Circle; IT Training; ESOL Classes; Reference Library.

Social:

The Elderly Well-Being Project; Therapeutic Counseling Service; Youth Development; Nursery; Community Kitchen; School and other references; Signpost and referral service; Resource Centre.

Cohesion:

Diversity and Awareness programme; Community Cohesion Work; Networking and Sharing Good Practice with other Muslim Centres; Working with Faith Groups for the Common Good; Supporting Good Causes; Annual Open Day; Official Visits Programme; Civic Participation Programme; Media Engagement.

Sustainability:

In-house Income-Generation Activities; U K and International Fundraising; Development of a Waqf (Endowment) Project.

How the activities undertaken during the year contributed to the achievement of the aims and objectives:

Over the past twenty years the Centre has established a reputation for trust, integrity and being inclusive. This is borne out in the high number of the community who attend prayers and engage with the Centre's activities; the longstanding donors, both home and abroad, who continue to monitor and evaluate our performance and continue to extend their support; the fact that the Board of Trustees retains two local authority councillors, which has continued to develop even deeper the partnership between the Council and the community for which the Centre is a conduit.

The staff group has been characterised over the years by the simple fact that many of them have been involved since the early years of the Centre. This low turnover within the staff group is testament to the commitment and good morale engendered by the senior management and Board. This is also incredibly important to our ability to deliver at a high level certain relationship-based pastoral care, an element of our work that the community value highly and one which the Council in particular has always wanted us to maintain as a priority.

OBJECTIVES AND ACTIVITIES

Public benefit

When reviewing our activities, the Trustees have regard to the Charity Commission guidance on public benefit. The Trustees ensure that the activities undertaken are in line with the charitable objects of MCHC, and in doing so are satisfied that charity's activities meet the requirements on demonstrating public benefit.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The beneficiaries of the charity are those members of the public that attend and/or use the various functions listed under main activities. The charity's continued successful provision of these services has ensured that the beneficiaries have received spiritual support and attendant benefits; this has been confirmed in the stream of interactive, constructive and positive feedbacks received. Our successful financial performance ensures that these services will continue for the foreseeable future.

The degree to which the achievements and performance during the year have benefited wider society.

Wider society has benefitted by the beneficiaries receiving spiritual solace and thereby being better adjusted to and happier within their communities.

Volunteers

The Charity is grateful for the unstinting efforts of its volunteers who are involved in service provision, charity initiatives and fundraising. It is estimated that over 8000 volunteer hours are provided every year. If this is conservatively valued at £10.91 an hour the volunteer effort amounts to over £87,280.

We would like to thank all staff, the trustees, the volunteers, the hundreds of people who donate their money and time to the Centre. Without everyone's help and support this Centre could not operate.

The Muslim Cultural Heritage Centre

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

The main activities undertaken in relation to those purposes during the year were:

Masjid:

Daily, Friday, Eid and Janaza Prayers; Ramadan programme; Talks and Seminars; Marriage Services; Funeral Services; Pastoral and Mediation Services; Inductions for New Muslims. Due to the Covid-19 pandemic these activities and services were delivered virtually. In the case of the daily and Friday/juma prayers, restrictions were imposed using measures such as "social distance", wearing masks and registering prior to attending priors.

Education and Training:

Saturday Homework Club; Sunday Children's Arabic Education Project; Weekday Quran classes; Quran and Arabic Circle; IT Training; ESOL Classes; Reference Library.

Social:

The Elderly Well-Being Project; Therapeutic Counseling Service; Youth Development; Nursery; Community Kitchen; School and other references; Signpost and referral service; Resource Centre.

Cohesion:

Diversity and Awareness programme; Community Cohesion Work; Networking and Sharing Good Practice with other Muslim Centres; Working with Faith Groups for the Common Good; Supporting Good Causes; Annual Open Day; Official Visits Programme; Civic Participation Programme; Media Engagement.

Sustainability:

In-house Income-Generation Activities; U K and International Fundraising; Development of a Waqf (Endowment) Project.

How the activities undertaken during the year contributed to the achievement of the aims and objectives:

Over the past twenty-one years the Centre has established a reputation for trust, integrity and being inclusive. This is borne out in the high number of the community who attend prayers and engage with the Centre's activities; the longstanding donors, both home and abroad, who continue to monitor and evaluate our performance and continue to extend their support; the fact that the Board of Trustees retains two local authority councillors, which has continued to develop even deeper the partnership between the Council and the community for which the Centre is a conduit.

The staff group has been characterised over the years by the simple fact that many of them have been involved since the early years of the Centre. This low turnover within the staff group is testament to the commitment and good morale engendered by the senior management and Board. This is also incredibly important to our ability to deliver at a high-level certain relationship-based pastoral care, an element of our work that the community value highly and one which the Council in particular has always wanted us to maintain as a priority.

Fundraising activities

The charity relies on grant aid from the donors whose support is valued. We shall continue to seek diversification of our funding sources to ensure sustainability and long-term development to meet the changing needs of the community we serve.

Section 172(1) statement

Over the past twenty-one years the Centre has established a reputation for trust, integrity and being inclusive. This is borne out in the high number of the community who attend prayers and engage with the Centre's activities; the longstanding donors, both home and abroad, who continue to monitor and evaluate our performance and continue to extend their support; the fact that the Board of Trustees retains two local authority councillors, which has continued to develop even deeper the partnership between the Council and the community for which the Centre is a conduit.

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STRATEGIC REPORT

Financial review

Financial position

During the year, the total income generated was £682,325 (2020: £693,609).

The charity made a surplus of £130,215 for the year ended 31 March 2021 (2020: a loss £24,309).

After taking account of the operations, the charity's available funds stood at £3,988,765 for the year ended 31 March 2021 (£3,858,550 as at 31 March 2020).

Reserves policy

The principal funding source continues to be private donations from local community donors, wider London community donors, international private benefactors and grants from the Royal Borough of Kensington and Chelsea.

As part of MCHC's constitutional aims it is the policy to ensure that proper reserves are established and maintained to ensure that its viability beyond the immediate future is secure. In order to provide reliable services or funding over the longer term, MCHC must be able to absorb setbacks and to take advantage of change and opportunity. MCHC's policy is to provide for this by putting aside, when it can afford it, some of its current income as a reserve against future uncertainties.

The Trust has continued to endeavour to building reserves so that it has at least three months operating costs calculated (reviewed annually) including contractual and payroll commitments and commitment to third party suppliers. However, due to ongoing difficulties in securing sufficient revenue funding to cover the ongoing running costs, let alone achieving a long-term revenue funding stability, it has been difficult to maintain any reserves level on a consistent manner. Efforts are ongoing to secure long-term revenue funding stability through an endowment and long-term funding sponsorship.

Future plans

A three-year strategic plan is already in operation, which include programs and activities focused on the youth, the elderly, and the homeless and on addressing unemployment and educational under-achievement. The Centre's facilities like training rooms and meeting halls have been partially refurbished with upgraded WiFi and projector systems to enhance their use for various events. Use of Gift-Aid and more income through online donations have also been utilized to maximise the income of the Trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, registered under the Companies Act and its governing document is a Memorandum and Articles of Association dated 04 November 1996 under company legislation. The charity is also known by its operating name, MCHC Al-Manaar.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Articles of Association.

Research and Development

Organisational structure

The Memorandum and Articles of Association state that there shall be up to twelve trustees comprising of seven community representatives, three appointed for special skills relevant to the work of the Trust and a further two nominees from the Royal Borough of Kensington and Chelsea. With the exception of Royal Borough nominees, trustees are appointed by serving trustees and may serve for a maximum of two consecutive five- year terms. After five years the two Royal Borough nominees turn into one formal member, with a deputy who attends the Trust meetings but does not have a vote.

The Board of Trustees meets at least four times a year to manage the Trust.

The Trust constitution provides for a Shura (Advisory) Council, a body comprised of members of the community that provide support, advice and ideas for the work and development of the Trust. Should the trustees or the Shura Council need further advice or arbitration on matters concerning the Trust, they are able to consult the Tahkeem (Arbitration) Committee which the constitution stipulates to be made up of seven independent people with the skills in the areas of mediation and conciliation, along with the sound knowledge of Islamic Jurisprudence.

The Shura (Advisory) Council ceased to function over eleven years ago due to poor attendance. Its nature as merely an advisory body did not appear to have appealed to most of the original members who were former members of the Muslim Communities Forum, the precursor to the MCHC Trust. Before re-establishing the Shura Council - its nature, role and membership may need to be re-examined, possibly as part of an overall review of the MCHC Trust constitution.

The Tahkeem (arbitration) Committee was never formally established/activated.

The Board of Trustees appoints a lead executive person (Chief Executive Officer) who is entrusted with the management of the Trust. She/He is supervised (line managed) by the Chairman (or whoever the Chairman delegates this role to).

The CEO is responsible for managing the running of the Trust and all aspects related, e.g. health and safety, staff and management of assets, public relations, projects, events, etc. She/He reports back to the Board in the quarterly Board meetings on the Trust's financial position, current and planned work, progress made within Board approved work plan and annual budget and within the parameters set by Board decisions. The CEO seeks formal authorisation for any new actions (of financial, staffing or risk implications to the Centre) not already approved by the Board. Trustees, subject to their availability, attend an informal monthly meeting with the CEO to assist in addressing any difficulties that may arise in implementing Board decisions or any new occurrences at the Centre. Any decisions needed to be made at these monthly meetings, have to be ratified at the next Board meeting.

Induction and Training of new Trustees

New Trustees are inducted into the workings of MCHC Trust including, Board policy and procedures, by way of electronic updates including, but not limited to, regular briefings on Trust Activities. The Trust also organises strategic planning and trustee-training workshops for all serving members.

Engagement with employees

The Charity maintained a good working relationship with staff during the year. The board and management encourage open access dialogues between management and employees in order to build on the existing excellent relationship that existed.

Engagement with suppliers, customers and others

The Charity engages with various stakeholders and suppliers in a way that is most beneficial for the provision of the services of the Charity. The Charity ensures good working relationship with suppliers and members within the boundary of the law in respect of procurement, payment and service delivery. The charity ensures all liabilities resulting from PAYE and pensions deductions including contributions are met within the timescales accordingly.

Engagement with suppliers, customers and others

The charity engages with various stakeholders and suppliers in a way that is most beneficial for the provision of the services of the charity. The charity ensures good and understanding working relationship with suppliers and members within the boundary of the law in respect of procurement, payment and service delivery. The charity ensures all liabilities resulting from PAYE and pensions deductions including contributions are met within the timescales accordingly.

The Muslim Cultural Heritage Centre

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03273033 (England and Wales)

Registered Charity number
1059085

Registered office
244 Acklam Road
North Kensington
London
W10 5YG

Trustees
Esmail Jasat
Abdulkarim Khalil
Hachim Charif
Waffa Osman (resigned 29.1.21)
Kasim Ali
Gerard Hargreaves
Dr Mustafa Abu-Lisan
Abdelilah Sirokh (appointed 29.1.21)
Marouane Benchekroun (appointed 29.1.21)
Khadra Said (appointed 29.1.21)
Muna Mohamed Ali (appointed 29.1.21)

Company Secretary
Abdurahman Sayed

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 9 December 2021 and signed on the board's behalf by:



Esmail Jasat - Trustee

**Independent Examiner's Report to the Trustees of
The Muslim Cultural Heritage Centre**

Independent examiner's report to the trustees of The Muslim Cultural Heritage Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

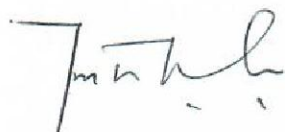
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Emmanuel Oloke, M.Sc, MBA, FCCA
ACCA

Stan Kelly & Co
Chartered Certified Accountants
14 Centre Way
London
N9 0AH

9 December 2021

The Muslim Cultural Heritage Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	664,574	647,097
Other trading activities	3	-	1,934
Other income		17,751	44,578
Total		682,325	693,609
 EXPENDITURE ON			
Raising funds	4	750	8,821
Charitable activities	5		
General		499,225	586,862
Other		52,135	122,235
Total		552,110	717,918
 NET INCOME/(EXPENDITURE)		130,215	(24,309)
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,858,550	3,882,859
 TOTAL FUNDS CARRIED FORWARD		3,988,765	3,858,550

The notes form part of these financial statements

The Muslim Cultural Heritage Centre

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	11	3,522,663	3,531,536
CURRENT ASSETS			
Debtors	12	8,997	56,073
Prepayments and accrued income		-	1,912
Cash at bank and in hand		463,967	286,099
		<u>472,964</u>	<u>344,084</u>
CREDITORS			
Amounts falling due within one year	13	(6,862)	(17,070)
NET CURRENT ASSETS		<u>466,102</u>	<u>327,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,988,765</u>	<u>3,858,550</u>
NET ASSETS		<u>3,988,765</u>	<u>3,858,550</u>
FUNDS	14		
Unrestricted funds		<u>3,988,765</u>	<u>3,858,550</u>
TOTAL FUNDS		<u>3,988,765</u>	<u>3,858,550</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2021 and were signed on its behalf by:



Esmail Jasat - Trustee

The notes form part of these financial statements

The Muslim Cultural Heritage Centre

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>177,868</u>	<u>3,830</u>
Net cash provided by operating activities		<u>177,868</u>	<u>3,830</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(21,576)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(21,576)</u>
Change in cash and cash equivalents in the reporting period		<u>177,868</u>	<u>(17,746)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>286,099</u>	<u>303,845</u>
Cash and cash equivalents at the end of the reporting period		<u><u>463,967</u></u>	<u><u>286,099</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1.	RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.21 £	31.3.20 £
	Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	130,215	(24,309)
	Adjustments for:		
	Depreciation charges	8,872	82,518
	Decrease/(increase) in debtors	48,988	(24,279)
	Decrease in creditors	(10,207)	(30,100)
	Net cash provided by operations	<u>177,868</u>	<u>3,830</u>

2.	ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.20 £	Cash flow £	At 31.3.21 £
	Net cash			
	Cash at bank and in hand	<u>286,099</u>	<u>177,868</u>	<u>463,967</u>
		<u>286,099</u>	<u>177,868</u>	<u>463,967</u>
	Total	<u>286,099</u>	<u>177,868</u>	<u>463,967</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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

2. DONATIONS AND LEGACIES

	31.3.21 £	31.3.20 £
Private donation	(5)	-
Donations	383,448	425,247
Gift aid	50,510	-
Legacies and endowment	421	20,921
Grants	61,648	76,362
Fees and contributions	-	3,361
Friday offerings	16,190	73,271
Zakat, sadaqa and fitrana -res	5,096	9,861
Ramadan collections	4,870	30,388
Eid collections	-	6,811
Grenfell tower	-	875
Government furlough grant	142,396	-
	<u>664,574</u>	<u>647,097</u>

Grants received, included in the above, are as follows:

	31.3.21 £	31.3.20 £
Other grants	<u>61,648</u>	<u>76,362</u>

3. OTHER TRADING ACTIVITIES

	31.3.21 £	31.3.20 £
Canteen receipts	<u>-</u>	<u>1,934</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.21 £	31.3.20 £
Cost of items sold	-	7,031
Imam cover	750	1,790
	<u>750</u>	<u>8,821</u>

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

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
General	<u>475,088</u>	<u>24,137</u>	<u>499,225</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	-	1,800	1,800
General	<u>1,850</u>	<u>22,287</u>	<u>24,137</u>
	<u>1,850</u>	<u>24,087</u>	<u>25,937</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21 £	31.3.20 £
Depreciation - owned assets	<u>8,873</u>	<u>82,518</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

There were £0 trustees' expenses for the year ended 31 March 2021 (£0 for the year ended 31 March 2020)

9. STAFF COSTS

	31.3.21 £	31.3.20 £
Wages and salaries	357,136	361,668
Social security costs	30,401	27,354
Other pension costs	8,062	8,720
	<u>395,599</u>	<u>397,742</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Management and support staff	<u>20</u>	<u>28</u>

No employees received emoluments in excess of £60,000.

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies

647,097

Other trading activities

1,934

Other income

44,578

Total

693,609

EXPENDITURE ON

Raising funds

8,821

Charitable activities

General

586,862

Other

122,235

Total

717,918

NET INCOME/(EXPENDITURE)

(24,309)

RECONCILIATION OF FUNDS

Total funds brought forward

3,882,859

TOTAL FUNDS CARRIED FORWARD

3,858,550

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020 and 31 March 2021	4,798,903	111,111	232,948	5,142,962
DEPRECIATION				
At 1 April 2020	1,309,430	94,682	207,314	1,611,426
Charge for year	-	2,464	6,409	8,873
At 31 March 2021	1,309,430	97,146	213,723	1,620,299
NET BOOK VALUE				
At 31 March 2021	3,489,473	13,965	19,225	3,522,663
At 31 March 2020	3,489,473	16,429	25,634	3,531,536

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	51,644
Other debtors	8,997	4,429
	<u>8,997</u>	<u>56,073</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	(1)	15,785
Other creditors	5,063	85
Accrued expenses	1,800	1,200
	<u>6,862</u>	<u>17,070</u>

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,858,550	130,215	3,988,765
	<u>3,858,550</u>	<u>130,215</u>	<u>3,988,765</u>
TOTAL FUNDS	<u>3,858,550</u>	<u>130,215</u>	<u>3,988,765</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	682,325	(552,110)	130,215
	<u>682,325</u>	<u>(552,110)</u>	<u>130,215</u>
TOTAL FUNDS	<u>682,325</u>	<u>(552,110)</u>	<u>130,215</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	3,882,859	(24,309)	3,858,550
	<u>3,882,859</u>	<u>(24,309)</u>	<u>3,858,550</u>
TOTAL FUNDS	<u>3,882,859</u>	<u>(24,309)</u>	<u>3,858,550</u>

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	693,609	(717,918)	(24,309)
TOTAL FUNDS	<u>693,609</u>	<u>(717,918)</u>	<u>(24,309)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,882,859	105,906	3,988,765
TOTAL FUNDS	<u>3,882,859</u>	<u>105,906</u>	<u>3,988,765</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,375,934	(1,270,028)	105,906
TOTAL FUNDS	<u>1,375,934</u>	<u>(1,270,028)</u>	<u>105,906</u>

15. RELATED PARTY DISCLOSURES

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

The Muslim Cultural Heritage Centre

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

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Private donation	(5)	-
Donations	383,448	425,247
Gift aid	50,510	-
Legacies and endowment	421	20,921
Grants	61,648	76,362
Fees and contributions	-	3,361
Friday offerings	16,190	73,271
Zakat, sadaqa and fitrana -res	5,096	9,861
Ramadan collections	4,870	30,388
Eid collections	-	6,811
Grenfell tower	-	875
Government furlough grant	142,396	-
	664,574	647,097
Other trading activities		
Canteen receipts	-	1,934
Other income		
Rent received	12,000	18,000
Hall hire	4,500	16,483
Activities income	1,251	4,998
Training and learning	-	1,477
Classes	-	3,620
	17,751	44,578
Total incoming resources	682,325	693,609
EXPENDITURE		
Raising donations and legacies		
Cost of items sold	-	7,031
Imam cover	750	1,790
	750	8,821
Charitable activities		
Wages	357,136	361,668
Social security	30,401	27,354
Pensions	8,062	8,720
Rates and water	11,660	10,531
Insurance	6,764	7,893
Carried forward	414,023	416,166

This page does not form part of the statutory financial statements

The Muslim Cultural Heritage Centre

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

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	414,023	416,166
Light and heat	24,420	21,712
Telephone	2,280	1,645
Postage and stationery	1,487	3,877
Sundries	210	16
Catering and refreshments	-	6,422
Sessional tutors	-	7,583
Elderly welfare	-	1,932
Staff welfare	-	338
Staff training	-	474
Cleaning	5,751	14,051
Repairs & maintenance	13,818	34,351
Computing running cost	3,160	437
Travelling expenses	-	1,069
Zakat and fitrana -restrict	4,950	10,383
Support -Grenfell victims	-	10,093
Ramadan expenses	-	21,914
Eid fitri party expenses	-	5,519
Counselling expenses	1,120	1,150
Office expenses	-	871
Volunteer's expenses	7	316
Waste and refuse	-	2,483
Subscriptions	1,903	673
Covid-19 expenses	1,959	-
	<hr/> 475,088	<hr/> 563,475
Other		
Project expenses	41,463	39,717
Freehold property	-	72,697
Fixtures and fittings	6,408	6,136
Computer equipment	2,464	3,685
	<hr/> 50,335	<hr/> 122,235
Support costs		
Finance		
Bank charges	1,850	2,462
Governance costs		
Legal and professional fees	2,247	2,897
Consultancy fees	20,040	16,828
Independent examiner's fees	1,800	1,200
	<hr/> 24,087	<hr/> 20,925
Total resources expended	<hr/> 552,110	<hr/> 717,918
Net income/(expenditure)	<hr/> <hr/> 130,215	<hr/> <hr/> (24,309)

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