

THE MUSLIM ASSOCIATION OF SALISBURY

England & Wales · Charity number 1059944

Details

Status Registered

Legal form Other

Registered 1996-12-30

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

Contact

Address 27
Wilton Road
Salisbury
Wiltshire
SP2 7ED

Phone 07703045050

Email salisburymosque@gmail.com

Website www.salisburymuslims.org.uk

Activities

Objects: TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE MUSLIM CHURCH IN SALISBURY, WILTSHIRE AND THE ADJOINING COUNTIES.

Activities: the Muslim association is registered charity which helps to promote religion and education through out the local community and helps the needed people throughout the world.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** SALISBURY, WILTSHIRE AND ADJOINING COUNTIES
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,313	£119,343	-	-
2024-03-31	£47,024	£47,009	-	-
2023-03-31	£72,211	£40,548	-	-
2022-03-31	£51,643	£37,947	-	-
2021-03-31	£63,430	£37,304	-	-

Trustees

Name	Role	Appointed
Abdul Monnan		2023-02-04
Ali Manik		2022-12-31
Amirul Hoque		2024-05-08
KOLIL ULLAH		2023-01-04
MUHAMMAD SOMIR UDDIN SHAHIN		2023-01-04
Mohammed Cobir Ullah		2024-02-25
Mohammed Zahed Ahmed		2023-01-01
Nazrul Alam		2023-01-01
Saleh Choudhury		2023-01-01
Tohur Ali		2024-05-08
Tufayel Ahmed		2024-05-08
Ziaur Rahman		2024-05-08

THE MUSLIM ASSOCIATION OF SALISBURY

England & Wales - Charity number 1059944

Accounts

THE MUSLIM ASSOCIATION OF SALISBURY

CHARITY REGISTERED NO: 1059944

**27 Wilton Road
Salisbury
Wiltshire
SP2 7ED
United Kingdom**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

MHC ACCOUNTANTS LTD
Chartered Accountants
22 Cavell Street, London E1 2HP
Tel: 020 7790 0416 Fax: 020 7790 7845
email: mhussain@mhcgroup.co.uk

THE MUSLIM ASSOCIATION OF SALISBURY

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THE MUSLIM ASSOCIATION OF SALISBURY

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson

Ali Manik

Secretary

Mohammed Cobir Ullah

Treasurer

Mohammed Somir Uddin Shahin

Registered Office

27 Wilton Road

Salisbury

Wiltshire

SP2 7ED

Independent Examiner

MHC Accountants Ltd

Chartered Accountants

22 Cavell Street

London

E1 2HP

Banker

Lloyds Bank

Al Rayan Bank

97-99 Whitechapel Road

London

E1 1DT

THE MUSLIM ASSOCIATION OF SALISBURY

**EXECUTIVE COMMITTEE'S ANNUAL REPORT TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

It is a requirement for the Executive Committee to prepare an Income and Expenditure Account and Balance Sheet for each financial year which gives a true and fair view of the state of affairs of the Organisation and of the result for the year then ended. In preparing those financial statements, the

Executive committee members are required to:

- a. select suitable accounting policies and then apply them consistently.
- b. make judgements and estimates that are reasonable and prudent.
- c. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- d. prepare the financial statements on the going concern basis.

OBJECTIVES AND ACTIVITIES

The objectives of The Muslim Association of Salisbury are wholly for the public benefit.

The principal aims of the charity are:

1. To further the religious and other charitable work of the Muslim Church in Salisbury, Wilshire and the adjoining counties.
2. To observe and organise Muslim religious days and in particular to promote goodwill for Muslims.
3. To hold regular prayer meetings for the practice and promotion and advancement of Muslim faith..

The executive committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and enable them to ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Ali Manik

.....
(Ali Manik)
Chairman

THE MUSLIM ASSOCIATION OF SALISBURY

**REPORT OF THE INDEPENDENT EXAMINERS
TO EXECUTIVE COMMITTEE**

The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145(1) of the Charities Act 2011,
- 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 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 the 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.

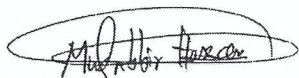
Independent examiner's statement

In connection with my examination, no material 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 section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Md Mudabbir Hussain

MHC Accountants Ltd

Chartered Accountants

22 Cavell Street

London

E1 2HP

Date: 26/01/2026

THE MUSLIM ASSOCIATION OF SALISBURY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 01 APRIL 2024 TO 31 MARCH 2025

<u>INCOME</u>	<u>Notes</u>	<u>2025</u> <u>£</u>
Donation	2	63,462
Various Donations	3	47,412
Parents Contribution		6,439

Total Income		117,313

<u>LESS: EXPENDITURE</u>		
Accountancy fees		500
Advertising and PR		1,195
Bank charges		298
Cleaning		243
Light and heat		9,899
Freelancer payment		14,098
Ramadan payment		7,400
Rates		4,105
Repairs and maintenance		4,144
Telephone and fax		718
Other legal and prof		41,317
Insurance		2,029
Wages and salaries	4	13,986
Solicitors' fees		17,660
Subscriptions		396
Sundry		260
Water		1,095

Total Expenditure		119,343

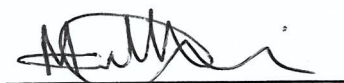
Excess of Expenditure over Income		(2,029)
		=====

We hereby approve the above accounts and confirm that we have supplied all the information and explanations required for the preparation of these accounts.

Approved by



(Ali Manik)
Chairman



(Mohammed Cobir Ullah)
Secretary

THE MUSLIM ASSOCIATION OF SALISBURY

BALANCE SHEET AS ON 31 MARCH 2025

	<u>Notes</u>	<u>2025</u> <u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	414,988 -----
<u>CURRENT ASSETS</u>		
Cash at Bank		4,553
Cash in Hand		15,785 -----
		20,338
<u>LESS: CURRENT LIABILITIES</u>		
Creditors	6	(20,500) -----
NET CURRENT ASSETS		(162) -----
TOTAL NET ASSETS		414,826 =====
REPRESENTED BY:		
<u>Funds</u>		
Opening Balance		416,855
Add: Excess of Expenditure over Income		(2,029) -----
Balance carried forward		414,826 =====

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993

(b) Donation and Grants

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows.

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions, which must be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(c) Expenditure

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATION

During the year the following donations amount have been received and credited in the Income as per the above-mentioned policy.

<u>Particulars</u>	<u>£</u>
Donations	63,462

	<u>63,462</u>

3. VARIOUS DONATIONS

Various Donations comprise of the following:

<u>Particulars</u>	<u>£</u>
Taxi Donations	525
Safe Donations	2,785
Box Donations	11,700
Eid and Ramadan Donations	20,578
Other Donations	11,824

	<u>47,412</u>

4. WAGES, SALARIES & NI

The Muslim Association of Salisbury has a PAYE (Pay as you earn) Scheme and registered with HMRC as an employer. Net amounts of Wages, salaries & NI payment to Imam, as an employee of The Muslim Association of Salisbury.

5. FIXED ASSETS

There are no fixed assets register of The Muslim Association of Salisbury. The Executive Committee should maintain a fixed asset register to control the amount off Fixed Assets.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

FA-Land and Buildings:

The fixed assets schedule for the year as follows:

<u>Cost</u>	<u>£</u>
Opening Balance as at 01/04/2024	405,292
Additional development cost during the Year	9,696

Closing Balance as at 31/03/2025	414,988

<u>Disposal</u>	0

	0

NET BOOK VALUE as at 31/03/2025	414,988
	=====

6. CREDITORS-falling due less than one year:

Particulars	<u>£</u>
Qard Hasanah- Private Loan	20,000
MHC Accountants Ltd	500

	20,500
	=====

6.1 Qard Hasanah- Private Loans

“Qard Hasanah” are loans from charity’s beneficiaries, which are repayable on request. There is no interest due, or security given for these loans. Long-term Qard Hasanah loans have been contractually agreed with private individuals, as not repayable within 12 months. Short-term loans can be repayable at any time.

6.2 FRS 102 Departure (Private loans disclosure)

FRS102 requires long-term interest free loans to be stated at their present value. Effectively this would mean loan amounts states in the account are lower than the actual amounts payable in future. This has potential to confuse the charity’s stakeholder, as such the trustees have opted not to follow FRS102 treatment for these loans.

THE MUSLIM ASSOCIATION OF SALISBURY

England & Wales - Charity number 1059944

Accounts

THE MUSLIM ASSOCIATION OF SALISBURY

CHARITY REGISTERED NO: 1059944

**27 Wilton Road
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SP2 7ED
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FOR THE YEAR ENDED 31 MARCH 2024

MHC ACCOUNTANTS LTD
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22 Cavell Street, London E1 2HP
Tel: 020 7790 0416 Fax: 020 7790 7845
email: mhussain@mhcgroup.co.uk

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THE MUSLIM ASSOCIATION OF SALISBURY

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson

Ali Manik

Secretary

Mohammed Cobir Ullah

Treasurer

Mohammed Somir Uddin Shahin

Registered Office

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SP2 7ED

Independent Examiner

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Al Rayan Bank

97-99 Whitechapel Road

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E1 1DT

THE MUSLIM ASSOCIATION OF SALISBURY

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FOR THE YEAR ENDED 31 MARCH 2024**

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(Ali Manik)
Chairman

THE MUSLIM ASSOCIATION OF SALISBURY

**REPORT OF THE INDEPENDENT EXAMINERS
TO EXECUTIVE COMMITTEE**

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Basis of independent examiner's report

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Independent examiner's statement

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

Md Mudabbir Hussain

MHC Accountants Ltd

Chartered Accountants

22 Cavell Street

London

E1 2HP

Date: 03/10/2024


THE MUSLIM ASSOCIATION OF SALISBURY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 01 APRIL 2023 TO 31 MARCH 2024

<u>INCOME</u>	<u>Notes</u>	<u>2024</u>
		<u>£</u>
Donation	2	21,202
Various Donations	3	20,942
Parents Contribution		4,880
Total Income		47,024
<u>LESS: EXPENDITURE</u>		
Accountancy fees		500
Bank charges		0
Light and heat		7,722
Disbursements		17,450
Rates		3,625
Repairs and maintenance		1,759
Telephone and fax		570
Other legal and prof		959
Insurance		525
Wages and salaries	4	9,024
Solicitors' fees		4,167
Water		708
Total Expenditure		47,009
Excess of Income over Expenditure		15

We hereby approve the above accounts and confirm that we have supplied all the Information and explanations required for the preparation of these accounts.

Approved by


(Ali Manik)
 Chairman


(Mohammed Cobir Ullah)
 Secretary

THE MUSLIM ASSOCIATION OF SALISBURY

BALANCE SHEET AS ON 31 MARCH 2024

	<u>Notes</u>	<u>2024</u> <u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	405,292

<u>CURRENT ASSETS</u>		
Cash at Bank		6,578
Cash in Hand		4,217
Debtors	6	1,000

		11,795
<u>LESS: CURRENT LIABILITIES</u>		
Creditors	7	(232)

NET CURRENT ASSETS		11,563

TOTAL NET ASSETS		416,855
		=====
REPRESENTED BY:		
<u>Funds</u>		
Opening Balance		416,840
Add: Excess of Income over Expenditure		15

Balance carried forward		416,855
		=====

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

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All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

2. DONATION

During the year the following donations amount have been received and credited in the Income as per the above-mentioned policy.

<u>Particulars</u>	<u>£</u>
Donations	21,202

	21,202
	=====

3. VARIOUS DONATIONS

Various Donations comprise of the following:

<u>Particulars</u>	<u>£</u>
Taxi Donations	1,085
Box Donations	10,012
Other Donations	9,845

	20,942
	=====

4. WAGES, SALARIES & NI

The Muslim Association of Salisbury has a PAYE (Pay as you earn) Scheme and registered with HMRC as an employer. Net amounts of Wages, salaries & NI payment to Imam, as an employee of The Muslim Association of Salisbury.

5. FIXED ASSETS

There are no fixed assets register of The Muslim Association of Salisbury. The Executive Committee should maintain a fixed asset register to control the amount off Fixed Assets.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

FA-Land and Buildings:

The fixed assets schedule for the year as follows:

<u>Cost</u>	<u>£</u>
Opening Balance as at 01/04/2023	384,212
Addition development cost during the Year	21,080

Closing Balance as at 31/03/2024	405,292

<u>Disposal</u>	0

	0

NET BOOK VALUE as at 31/03/2024	405,292
	=====

6. DEBTORS:

<u>Particulars</u>	<u>£</u>
Mr Hoque and Mr Ali	1,000
	=====

7. CREDITORS:

<u>Particulars</u>	<u>£</u>
Mhc Accountants Ltd	500
PAYE and NI	(268)

	232
	=====

THE MUSLIM ASSOCIATION OF SALISBURY

England & Wales - Charity number 1059944

Accounts

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Manik Ali

Secretary

Atiqul Hoque

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Mohammed Somir Uddin Shahin

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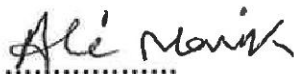
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.....
(Manik Ali)
Chairman

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Md Mudabbir Hussain
MHC Accountants Ltd
Chartered Accountants
22 Cavell Street
London
E1 2HP
Date: 18/01/2024

THE MUSLIM ASSOCIATION OF SALISBURY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 01 APRIL 2022 TO 31 MARCH 2023

<u>INCOME</u>	<u>Notes</u>	<u>2023</u>
		<u>£</u>
Donation	2	48,918
Various Donations	3	22,568
Parents Contribution		725

Total Income		72,211

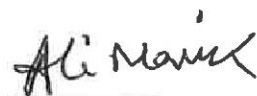
<u>LESS: EXPENDITURE</u>		
Accountancy fees		500
Bank charges		15
Light and heat		9,029
Disbursements		4,590
Rates		2,104
Repairs and maintenance		511
Telephone and fax		496
Other legal and prof		347
Insurance		154
Wages and salaries	4	21,867
Water		935

Total Expenditure		40,548

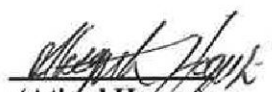
Excess of Income over Expenditure		31,663
		=====

We hereby approve the above accounts and confirm that we have supplied all the information and explanations required for the preparation of these accounts.

Approved by



(Manik Ali)
Chairman



(Atiqul Hoque)
Secretary

THE MUSLIM ASSOCIATION OF SALISBURY

BALANCE SHEET AS ON 31 MARCH 2023

	<u>Notes</u>	<u>2023</u> <u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	384,212

<u>CURRENT ASSETS</u>		
Cash at Bank		21,031
Cash in Hand		1,236
Debtors	6	13,000

		35,267
<u>LESS: CURRENT LIABILITIES</u>		
Creditors	7	(2,639)

NET CURRENT ASSETS		32,628

TOTAL NET ASSETS		416,840
		=====
REPRESENTED BY:		
<u>Funds</u>		
Opening Balance		385,177
Add: Excess of Income over Expenditure		31,663

Balance carried forward		416,840
		=====

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993

(b) Donation and Grants

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows.

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions, which must be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(c) Expenditure

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2. DONATION

During the year the following donations amount have been received and credited in the Income as per the above-mentioned policy.

<u>Particulars</u>	<u>£</u>
Donations	48,918

	<u>48,918</u>

3. VARIOUS DONATIONS

Various Donations comprise of the following:

<u>Particulars</u>	<u>£</u>
Taxi Donations	1,285
Box Donations	12,068
Other Donations	9,215

	<u>22,568</u>

4. WAGES, SALARIES & NI

The Muslim Association of Salisbury has a PAYE (Pay as you earn) Scheme and registered with HMRC as an employer. Net amounts of Wages, salaries & NI payment to Imam, as an employee of The Muslim Association of Salisbury.

5. FIXED ASSETS

There are no fixed assets register of The Muslim Association of Salisbury. The Executive Committee should maintain a fixed asset register to control the amount off Fixed Assets.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

FA-Land and Buildings:

The fixed assets schedule for the year as follows:

<u>Cost</u>	<u>£</u>
Opening Balance as at 01/04/2022	187,862
Addition during the Year	196,350

Closing Balance as at 31/03/2023	384,212

<u>Disposal</u>	
	0

	0

NET BOOK VALUE as at 31/03/2023	384,212
	=====

6. DEBTORS:

<u>Particulars</u>	<u>£</u>
Mr Hoque and Mr Ali	13,000
	=====

7. CREDITORS:

<u>Particulars</u>	<u>£</u>
Mhc Accountants Ltd	1,000
Paye and NI	1,639

	2,639
	=====

THE MUSLIM ASSOCIATION OF SALISBURY

England & Wales - Charity number 1059944

Accounts

THE MUSLIM ASSOCIATION OF SALISBURY

CHARITY REGISTERED NO: 1059944

**27 Wilton Road
Salisbury
Wiltshire
SP2 7ED
United Kingdom**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

MHC ACCOUNTANTS LTD
Chartered Accountants
22 Cavell Street, London E1 2HP
Tel: 020 7790 0416 Fax: 020 7790 7845
email: mhussain@mhcgroup.co.uk

THE MUSLIM ASSOCIATION OF SALISBURY

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Legal and Administrative Information	01
Executive Committee's Annual Report	02
Independent Examiner's Report	03
Income and Expenditure Account	04
Balance Sheet	05
Notes forming part of the Financial Statements	06-08

THE MUSLIM ASSOCIATION OF SALISBURY

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson

Manik Ali

Vice Chairman

Kolil Ullah

Secretary

Atiqul Hoque

Treasurer

Abbas Nanu Ali

Registered Office

27 Wilton Road
Salisbury
Wiltshire
SP2 7ED

Independent Examiner

MHC Accountants Ltd
Chartered Accountants
22 Cavell Street
London
E1 2HP

Bankers

Al Rayan Bank
97-99 Whitechapel Road
London
E1 1DT

THE MUSLIM ASSOCIATION OF SALISBURY

**EXECUTIVE COMMITTEE'S ANNUAL REPORT TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

It is a requirement for the Executive Committee to prepare an Income and Expenditure Account and Balance Sheet for each financial year which gives a true and fair view of the state of affairs of the Organisation and of the result for the year then ended. In preparing those financial statements, the

Executive committee members are required to:

- a. select suitable accounting policies and then apply them consistently.
- b. make judgements and estimates that are reasonable and prudent.
- c. state whether applicable accounting standards have been followed, subject to any. material departures disclosed and explained in the financial statements.
- d. prepare the financial statements on the going concern basis.

OBJECTIVES AND ACTIVITIES

The objectives of The Muslim Association of Salisbury are wholly for the public benefit.

The principal aims of the charity are:

1. To further the religious and other charitable work of the Muslim Church in Salisbury, Wilshire and the adjoining counties.
2. To observe and organise Muslim religious days and in particular to promote goodwill for Muslims.
3. To hold regular prayer meetings for the practice and promotion and advancement of Muslim faith..

The executive committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and enable them to ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Atiqul Hoque (May 21, 2023 21:56 GMT+1)

.....
(Manik Ali)
Chairman

THE MUSLIM ASSOCIATION OF SALISBURY

**REPORT OF THE INDEPENDENT EXAMINERS
TO EXECUTIVE COMMITTEE**

The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145(1) of the Charities Act 2011,
- 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 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 the 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 material 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 section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Md Mudabbir Hussain

MHC Accountants Ltd

Chartered Accountants

22 Cavell Street

London

E1 2HP

Date: 11/05/2023

THE MUSLIM ASSOCIATION OF SALISBURY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 01 APRIL 2021 TO 31 MARCH 2022

<u>INCOME</u>	<u>Notes</u>	<u>2022</u>
		<u>£</u>
Donation	2	37,680
Grant- CJRS		13,963

Total Income		51,643

<u>LESS: EXPENDITURE</u>		
Accountancy fees		500
Bank charges		36
Light and heat		8,352
Disbursements		1,260
Rates		2,104
Repairs and maintenance		204
Solicitors' fees		1,000
Stationery and printing		6
Telephone and fax		351
Wages and salaries	3	23,561
Water		573

Total Expenditure		37,947

Excess of Income over Expenditure		13.696
		=====

We hereby approve the above accounts and confirm that we have supplied all the Information and explanations required for the preparation of these accounts.

Approved by


Atiqul Hoque (May 21, 2023 21:56 GMT+1)

(Manik Ali)
 Chairman


Atiqul Hoque (May 21, 2023 21:56 GMT+1)

(Atiqul Hoque)
 Secretary

THE MUSLIM ASSOCIATION OF SALISBURY

BALANCE SHEET AS ON 31 MARCH 2022

	<u>Notes</u>	<u>2022</u>
		<u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets	4	187,862

<u>CURRENT ASSETS</u>		
Cash at Bank		171,282
Cash in Hand		1,933
Debtors	5	25,000

		198,215
<u>LESS: CURRENT LIABILITIES</u>		
Creditors	6	(900)

NET CURRENT ASSETS		197,315

TOTAL NET ASSETS		385,177
		=====
REPRESENTED BY:		
<u>Funds</u>		
Opening Balance		306,419
Add: Excess of Income over Expenditure		13,696
Add: Gain on sold of assets		65,062

Balance carried forward		385,177
		=====

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993

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When donors specify that donations and grants, including capital grants, are for restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(c) Expenditure

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

THE MUSLIM ASSOCIATION OF SALISBURY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATION

During the year the following donations amount have been received and credited in the Income as per the above-mentioned policy.

<u>Particulars</u>	<u>£</u>
Donations	37,680

	37,680
	=====

3. WAGES, SALARIES & NI

The Muslim Association of Salisbury has a PAYE (Pay as you earn) Scheme and registered with HMRC as an employer. Net amounts of Wages, salaries & NI payment to Imam, as an employee of The Muslim Association of Salisbury.

4. FIXED ASSETS

There are no fixed assets register of The Muslim Association of Salisbury. The Executive Committee should maintain a fixed asset register to control the amount off Fixed Assets.

FA-Land and Buildings:

The fixed assets schedule for the year as follows:

<u>Cost</u>	<u>£</u>
Opening Balance as at 01/04/2021	274,299
Addition during the Year	0

Closing Balance as at 31/03/2022	274,299

<u>Disposal</u>	
Assets sold out at 13.10.2021	86,438

	86,438

NET BOOK VALUE as at 31/03/2022	187,862
	=====

THE MUSLIM ASSOCIATION OF SALISBURY**NOTES TO THE ACCOUNTS**
FOR THE YEAR ENDED 31 MARCH 2022**5. DEBTORS:**

<u>Particulars</u>	<u>£</u>
Mr Hoque and Mr Ali	25,000
	=====

6. CREDITORS:

<u>Particulars</u>	<u>£</u>
Mhc Accountants Ltd	500
Rauf & co	400

	900
	=====


THE MUSLIM ASSOCIATION OF SALISBURY-2022

Final Audit Report

2023-05-21

Created:	2023-05-15
By:	Md Mudabbir Hussain (docsign@mhcaccountant.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWtqMmz1W8xhQawbrfWmzcHNzBVHSA_1v

"THE MUSLIM ASSOCIATION OF SALISBURY-2022" History

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 Signer abbas.ali1000@googlemail.com entered name at signing as Atiqul Hoque

2023-05-21 - 8:56:34 PM GMT

 Document e-signed by Atiqul Hoque (abbas.ali1000@googlemail.com)

Signature Date: 2023-05-21 - 8:56:36 PM GMT - Time Source: server

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2023-05-21 - 8:56:36 PM GMT

THE MUSLIM ASSOCIATION OF SALISBURY

England & Wales - Charity number 1059944

Accounts

**THE MUSLIM ASSOCIATION OF SALISBURY
19 WILTON ROAD
SALISBURY
SP2 7ED**

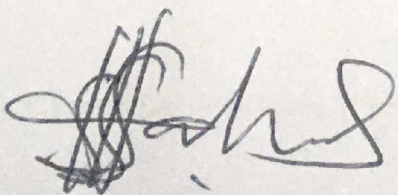
**ACCOUNTS
FOR THE YEAR ENDING
31ST MARCH 2021**

**RAUF & CO
CHARTERED CERTIFIED ACCOUNTANTS
4 HENEAGE STREET
LONDON E1 5LJ**

THE MUSLIM ASSOCIATION OF SALISBURY
FINAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

ACCOUNTANT REPORTS:

We have prepared the financial statement set on page 2 & 3
In our opinion the financial statement give a true and fair view of the state
of the organisation at 31st March 2021.



RAUF & CO.
CHARTERED CERTIFIED ACCOUNTANTS
4 HENEAGE STREET
LONDON E1 5LJ

THE MUSLIM ASSOCIATION OF SALISBURY
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDEING 31st MARCH 2021

INCOME:

	<u>£</u>	<u>£</u>
DONATIONS RECEIVED		38,408
Government Grants as Furlough Claims		25,022
		<u>63,430</u>

EXPENSES:

Web Design	-	
Fund Rising Costs	-	
Wages Pension & NIC	32,411	
Rates & Water etc	2,324	
Printing & postages	-	
Telephone	278	
Advert Costs	-	
Event Costs	-	
Volunteer Costs	-	
Audio Vedio Systems	-	
Repairs & Maintenance	696	
Gas & Electricity	1,089	
Bank Charges	-	
Insurance	106	
Solicitors Costs	-	
Accountancy fees	400	
		<u>37,304</u>
		<u>26,126</u>
Surplus/ (Deficit) Balance at 31.03.2021		<u>=====</u>

THE MUSLIM ASSOCIATION OF SALISBURY
BALANCE SHEET
AS AT 31st MARCH 2021

ASSETS:

	£	£
FIXED ASSETS : BUILDING		274,299
Additions to Building		-

		274,299
 Prepayments		
Cash in Hand and at Bank	34,236	
Less: Accruals (Note - 1)	2,116	

		32,120
		306,419
		=====

REPRESENTED BY:

Balance (Income & Expenditure Account) B/F	280,293	
Under Provision	-	
Surplus/ (Deficit) for current year	26,126	

		306,419
		=====

Ali Malik

Chairman/Vice-Chairman..... Secretary/Assistant Secretary..... *K. Ullah*

NOTE (1)

Accountancy	£ 800
Sundry creditors	-
PAYE accruals	1,316

	2,116
	=====