

SOUTH SOMERSET MUSLIM CULTURAL ASSOCIATION

England & Wales · Charity number 1070349

Details

Other names SSMCA, YEOVIL ISLAMIC CENTRE, YEOVIL MOSQUE

Status Registered

Legal form Other

Registered 1998-07-01

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

Contact

Address Yeovil Islamic Centre (SSMCA)
79 Sherborne Road
Yeovil
Somerset
BA21 4HE

Phone 01935 412685

Website <https://yeovilislamiccentre.org.uk/>

Activities

Objects: FOR THE BENEFIT OF THE MUSLIM COMMUNITY WITHIN SOUTH SOMERSET AND ITS ENVIRONS; FOR FULL DETAILS SEE CLAUSE 2.

Activities: PRAYERCHILDRENS CLASSESADULT AND CHILDRENS ACTIVITIES

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** SOUTH SOMERSET
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,696	£191,770	-	-
2024-03-31	£52,061	£44,979	-	-
2023-03-31	£36,530	£32,182	-	-
2022-03-31	£47,232	£32,425	-	-
2021-03-31	£74,908	£34,062	-	-

Trustees

Name	Role	Appointed
HAMID MUSTAFA	Chair	
A KADIR MUSTAFA		
Dr MOHAMMED AKBAR KHAWAJA		
Dr TAHIR FAROOQ		
Dr YASSER MUSTAFA MANSOUR		
SHAH ALOM		
TAREK ELBOUNI		

SOUTH SOMERSET MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1070349

Accounts

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

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Independent examiner's report	8 - 9
Receipts and payments accounts	10 - 11

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Basic information

Address

Yeovil Islamic Centre (SSMCA)

79 Sherborne Road

Yeovil

Somerset

BA21 4HE

Bank

Barclays Bank

King George Street

Yeovil

BA20 1PX

NatWest Bank

2 Henford

Yeovil

BA20 1TN

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1070349

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	Apr	2024		31	Mar

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hamid Mustafa			
2	Dr Yasser Mustafa Mansour			
3	Dr Mohammed Akbar Khawaja			
4	Tarek Elbouni			
5	A Kadir Mustafa			
6	Dr Tahir Farooq			
7	Shah Alom			

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 31 May 1998
How the charity is constituted (eg. trust, association, company)	Association

Trustee selection methods (eg. appointed by, elected by)	At the Annual General Meeting the Association shall elect a President, Vice president, Secretary, a Treasurer and such other Honorary Officers as the Association shall from time to time decide. Only full members are eligible to stand Honorary Officers once they have been members for 12 months.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are: <ul style="list-style-type: none">• to promote social, cultural and religious activities.• to act as a central point between the Muslim Community and other community groups and organisations/agencies.• to establish a Cultural Centre for Muslims.• to advance the education of Muslim and other ethnic minority people.• to develop mutual support and information exchange within the Muslim community.
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South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the charity have been to fundraise from the public and to set out governing documents and policies to smoothly run the charity.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has managed to raise funds from the public during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds no reserve.

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Hamid Mustafa -</i>	<i>22/01/2026.</i>
Full name(s)	<i>Hamid Mustafa.</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	

Date

<i>22/01/2026.</i>

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

South Somerset Muslim Cultural Association

**On accounts for the
period ended**

31st of March 2025

**Charity no
(if any)**

1070349

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/25**.

**Responsibilities and
basis of report**

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

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

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Signed: A. Q. Khan. Date: 28.01.2026

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

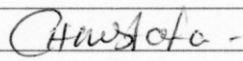
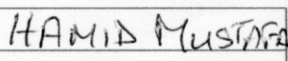
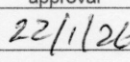
Address: Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
		South Somerset Muslim Cultural Association		1070349		
Receipts and payments accounts						
For the period from		Period start date	To	Period end date		
		01.04.2024		31.03.2025		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Donations	99,811	-	-	99,811	52,061	
Fees	6,885	-	-	6,885	-	
Sub total (Gross income for AR)	106,696	-	-	106,696	52,061	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	106,696	-	-	106,696	52,061	
A3 Payments						
Advertising	-	-	-	-	48	
Accountancy & legal fees	-	-	-	-	948	
Fixtures & fittings	-	-	-	-	1,774	
Licensing, copyrights & subscriptions	622	-	-	622	-	
Light & heat	7,909	-	-	7,909	8,087	
Professional fees	450	-	-	450	18,840	
Repairs & maintenance	143,580	-	-	143,580	8,638	
Teaching fees	16,440	-	-	16,440	-	
Telephone	-	-	-	-	449	
Wages & payroll	16,445	-	-	16,445	5,100	
Waste management	4,208	-	-	4,208	-	
Water	2,116	-	-	2,116	1,094	
Sub total	191,770	-	-	191,770	44,978	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	191,770	-	-	191,770	44,978	
Net of receipts/(payments)	- 85,074	-	-	- 85,074	7,083	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	146,374	-	-	146,374	-	
Cash funds this year end	61,300	-	-	61,300	7,083	

South Somerset Muslim Cultural Association
Receipts and Payments Accounts for the year ended 31st March 2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays community account	24,995	-	-
	Barclays imam account	3,257		
	Barclays cheque account	23,267		
	Natwest account	9,092	-	-
	Cash account	688	-	-
	Total cash funds		61,300	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
	Freehold property	475,794	-	-
	Fixtures & fittings	10,053	-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Qarz-e-hasana	30,000	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
				

SOUTH SOMERSET MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1070349

Accounts

REGISTERED CHARITY NUMBER: 1070349

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

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FOR THE YEAR ENDED 31 MARCH 2023**

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SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070349

Principal address

79 Sherborne Road
Yeovil
Somerset

Trustees

A Kayum S Syed
S Alom S T Ali
K Mustafa
A H Mustafa
Mrs R Khan T Elbouni
Dr Y M Mansour T Farooq
Dr M A Khawaja

Chairman

Independent examiner

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

STRUCTURE, GOVERNANCE AND MANAGEMENT


Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 16/8/24 and signed on its behalf by:


.....
T Farooq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

I report on the accounts for the year ended 31 March 2023, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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. My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr N I Kimberlee
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: 16/8/2024

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	31.03.23 Unrestricted fund £	31.03.22 Unrestricted funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		36,530	47,232
Incoming resources from charitable activities			
Charitable activities		-	-
Total incoming resources		<u>36,530</u>	<u>47,232</u>
RESOURCES EXPENDED			
Charitable activities			
Charitable activities		32,182	32,425
NET INCOMING RESOURCES		4,348	14,807
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>588,242</u>	<u>573,435</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>592,590</u></u>	<u><u>588,242</u></u>

The notes form part of these financial statements

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**BALANCE SHEET
AT 31 MARCH 2023**

	Notes	31.03.23 Unrestricted fund £	31.03.22 Unrestricted funds £
FIXED ASSETS			
Tangible assets	4	487,621	489,708
CURRENT ASSETS			
Cash at bank and in hand		135,869	130,334
CREDITORS			
Amounts falling due within one year	5	(30,900)	(31,800)
NET CURRENT ASSETS		<u>104,969</u>	<u>98,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>592,590</u>	<u>588,242</u>
NET ASSETS		<u>592,590</u>	<u>588,242</u>
FUNDS			
Unrestricted funds	6	<u>592,590</u>	<u>588,242</u>
TOTAL FUNDS		<u>592,590</u>	<u>588,242</u>

The financial statements were approved by the Board of Trustees on 16/8/2024 and were signed on its behalf by:


.....
T Farooq -Trustee


.....
A H Mustafa -Trustee

The notes form part of these financial statements

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. STAFF COSTS

	31.03.23	31.03.22
	£	£
Wages and salaries	4,800	4,800

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

	31.03.23	31.03.22
Average number of staff in year	1	1

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

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

4. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	475,794	33,178	508,972
DEPRECIATION			
At 1 April 2022	-	19,264	19,264
Charge for year	-	2,087	2,087
At 31 March 2023	-	21,351	21,351
NET BOOK VALUE			
At 31 March 2023	475,794	11,827	487,621
At 31 March 2022	475,794	13,914	489,708

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23	31.03.22
	£	£
Other creditors	30,900	31,800

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	588,242	4,348	592,590
TOTAL FUND	588,242	4,348	592,590

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	36,530	(32,182)	4,348
TOTAL FUND	36,530	(32,182)	4,348

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	573,435	14,807	588,242
TOTAL FUND	<u>573,435</u>	<u>14,807</u>	<u>588,242</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,232	(32,425)	14,807
TOTAL FUND	<u>47,232</u>	<u>(32,425)</u>	<u>14,807</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	573,435	19,155	592,590
TOTAL FUNDS	<u>573,435</u>	<u>19,155</u>	<u>592,590</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	83,762	(64,607)	19,155
TOTAL FUND	<u>83,762</u>	<u>(64,607)</u>	<u>19,155</u>

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.03.23	31.03.22
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	36,530	47,232
Incoming resources from charitable activities		
Grants received	-	-
Total incoming resources	36,530	47,232
RESOURCES EXPENDED		
Charitable activities		
Wages	4,800	4,800
Rates and water	915	220
Light and heat	3,931	2,523
Telephone	372	351
Advertising	38	38
Sundries	-	1,536
Property repairs	120	486
Professional services	18,840	18,840
Fixtures and fittings	2,087	2,455
	31,102	31,249
Support costs		
Finance		
Accountancy and legal fees	1,080	1,176
Total resources expended	32,182	32,425
Net income	4,348	14,807

SOUTH SOMERSET MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1070349

Accounts

REGISTERED CHARITY NUMBER: 1070349

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

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SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070349

Principal address

79 Sherborne Road
Yeovil
Somerset

Trustees

A Kayum
S Syed
S Alom
S T Ali
K Mustafa
A H Mustafa Chairman
Mrs R Khan
T Elbouni
Dr Y M Mansour
T Farooq
Dr M A Khawaja

Independent examiner

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 02/11/22 and signed on its behalf by:



.....
T Farooq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

I report on the accounts for the year ended 31 March 2022, which are set out on pages three to seven.

Responsibilities and basis of report

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

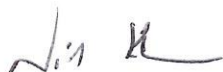
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr N I Kimberlee
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: 2/11/22.....

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		47,232	64,908
Incoming resources from charitable activities			
Charitable activities		-	10,000
Total incoming resources		<u>47,232</u>	<u>74,908</u>
 RESOURCES EXPENDED			
Charitable activities			
Charitable activities		32,425	34,062
NET INCOMING RESOURCES		<u>14,807</u>	40,846
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>573,435</u>	532,589
 TOTAL FUNDS CARRIED FORWARD		<u><u>588,242</u></u>	<u><u>573,435</u></u>

The notes form part of these financial statements

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**BALANCE SHEET
AT 31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	4	489,708	492,163
CURRENT ASSETS			
Cash at bank and in hand		130,335	113,973
CREDITORS			
Amounts falling due within one year	5	(31,801)	(32,701)
NET CURRENT ASSETS		<u>98,534</u>	<u>81,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>588,242</u>	<u>573,435</u>
NET ASSETS		<u>588,242</u>	<u>573,435</u>
FUNDS	6		
Unrestricted funds		<u>588,242</u>	<u>573,435</u>
TOTAL FUNDS		<u>588,242</u>	<u>573,435</u>

The financial statements were approved by the Board of Trustees on02/11/22..... and were signed on its behalf by:


.....
T Farooq -Trustee


.....
A H Mustafa -Trustee

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	4,800	4,800
	<u> </u>	<u> </u>

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

	31.3.22	31.3.21
Average number of staff in year	1	1
	<u> </u>	<u> </u>

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

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>475,794</u>	<u>33,178</u>	<u>508,972</u>
DEPRECIATION			
At 1 April 2021	-	16,809	16,809
Charge for year	-	2,455	2,455
At 31 March 2022	<u>-</u>	<u>19,264</u>	<u>19,264</u>
NET BOOK VALUE			
At 31 March 2022	<u>475,794</u>	<u>13,914</u>	<u>489,708</u>
At 31 March 2021	<u>475,794</u>	<u>16,369</u>	<u>492,163</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.22	31.3.21
		£	£
Other creditors		<u>31,801</u>	<u>32,701</u>

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	<u>573,435</u>	<u>14,807</u>	<u>588,242</u>
TOTAL FUNDS	<u>573,435</u>	<u>14,807</u>	<u>588,242</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>47,232</u>	<u>(32,425)</u>	<u>14,807</u>
TOTAL FUNDS	<u>47,232</u>	<u>(32,425)</u>	<u>14,807</u>

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted Funds			
General fund	532,589	40,846	573,435
TOTAL FUNDS	<u>532,589</u>	<u>40,846</u>	<u>573,435</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,908	(34,062)	40,846
TOTAL FUNDS	<u>74,908</u>	<u>(34,062)</u>	<u>40,846</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	532,589	55,653	588,242
TOTAL FUNDS	<u>532,589</u>	<u>55,653</u>	<u>588,242</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	122,140	(66,487)	55,653
TOTAL FUNDS	<u>122,140</u>	<u>(66,487)</u>	<u>55,653</u>

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOMING RESOURCES		
Voluntary income		
Donations	47,232	64,908
Incoming resources from charitable activities		
Grants received	-	10,000
Total incoming resources	47,232	74,908
RESOURCES EXPENDED		
Charitable activities		
Wages	4,800	4,800
Rates and water	220	584
Light and heat	2,523	3,551
Telephone	351	290
Advertising	38	750
Sundries	1,536	-
Property repairs	486	1,337
Professional services	18,840	18,961
Fixtures and fittings	2,455	2,889
	<u>31,249</u>	<u>33,162</u>
Support costs		
Finance		
Accountancy and legal fees	1,176	900
Total resources expended	32,425	34,062
Net income	<u>14,807</u>	<u>40,846</u>

SOUTH SOMERSET MUSLIM CULTURAL ASSOCIATION

England & Wales - Charity number 1070349

Accounts

REGISTERED CHARITY NUMBER: 1070349

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070349

Principal address

79 Sherborne Road
Yeovil
Somerset

Trustees

A Kayum

S Syed

S Alom

S T Ali

K Mustafa

A H Mustafa

Chairman

Mrs R Khan

T Elbouni

Dr Y M Mansour

T Farooq

Dr M A Khawaja

Independent examiner

Kimberlee & Co

Chartered Accountants

Hunt House Farm

Frith Common

Tenbury Wells

Worcestershire

WR15 8JY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 07/04/22 and signed on its behalf by:



.....
T Farooq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

I report on the accounts for the year ended 31 March 2021, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr N.I. Kimberlee

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: *7/4/22*

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		64,908	58,573
Incoming resources from charitable activities			
Charitable activities		<u>10,000</u>	<u>-</u>
Total incoming resources		74,908	58,573
 RESOURCES EXPENDED			
Charitable activities			
Charitable activities		<u>34,062</u>	<u>31,374</u>
NET INCOMING RESOURCES		40,846	27,199
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>532,589</u>	<u>505,390</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>573,435</u>	 <u>532,589</u>

The notes form part of these financial statements

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	4	492,163	495,052
CURRENT ASSETS			
Cash at bank and in hand		113,973	41,307
CREDITORS			
Amounts falling due within one year	5	(32,701)	(3,770)
NET CURRENT ASSETS		<u>81,272</u>	<u>37,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>573,435</u>	<u>532,589</u>
NET ASSETS		<u>573,435</u>	<u>532,589</u>
FUNDS			
Unrestricted funds	6	<u>573,435</u>	<u>532,589</u>
TOTAL FUNDS		<u>573,435</u>	<u>532,589</u>

The financial statements were approved by the Board of Trustees on 07.04.22 and were signed on its behalf by:


.....
T Farooq -Trustee


.....
A H Mustafa -Trustee

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	<u>4,800</u>	<u>4,800</u>

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

	31.3.21	31.3.20
Average number of staff in year	<u>1</u>	<u>1</u>

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

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>475,794</u>	<u>33,178</u>	<u>508,972</u>
DEPRECIATION			
At 1 April 2020	-	13,920	13,920
Charge for year	<u>-</u>	<u>2,889</u>	<u>2,889</u>
At 31 March 2021	<u>-</u>	<u>16,809</u>	<u>16,809</u>
NET BOOK VALUE			
At 31 March 2021	<u>475,794</u>	<u>16,369</u>	<u>492,163</u>
At 31 March 2020	<u>475,794</u>	<u>19,258</u>	<u>495,052</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	<u>32,701</u>	<u>3,770</u>

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	<u>532,589</u>	<u>40,846</u>	<u>573,435</u>
TOTAL FUNDS	<u>532,589</u>	<u>40,846</u>	<u>573,435</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>74,908</u>	<u>(34,062)</u>	<u>40,846</u>
TOTAL FUNDS	<u>74,908</u>	<u>(34,062)</u>	<u>40,846</u>

SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	505,390	27,199	532,589
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>505,390</u>	<u>27,199</u>	<u>532,589</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,573	(31,374)	27,199
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,573</u>	<u>(31,374)</u>	<u>27,199</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	505,390	68,045	573,435
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>505,390</u>	<u>68,045</u>	<u>573,435</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	133,481	(65,436)	68,045
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>133,481</u>	<u>(65,436)</u>	<u>68,045</u>

