

**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.**

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

The notes form part of these financial statements

**SOUTH SOMERSET MUSLIM CULTURAL ASSOC.**

**BALANCE SHEET  
AT 31 MARCH 2021**

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

The notes form part of these financial statements



## **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**

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

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

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

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 £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>475,794</u>	<u>33,178</u>	<u>508,972</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	<u>532,589</u>	<u>40,846</u>	<u>573,435</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	<u>74,908</u>	<u>(34,062)</u>	<u>40,846</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted Funds</b>			
General fund	505,390	27,199	532,589
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	58,573	(31,374)	27,199
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	505,390	68,045	573,435
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	133,481	(65,436)	68,045
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,481</u>	<u>(65,436)</u>	<u>68,045</u>

**SOUTH SOMERSET MUSLIM CULTURAL ASSOC.****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>31.3.21</b> <b>£</b>	<b>31.3.20</b> <b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	<b>64,908</b>	58,573
<b>Incoming resources from charitable activities</b>		
Grants received	<u><b>10,000</b></u>	<u>-</u>
<b>Total incoming resources</b>	<b>74,908</b>	58,573
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	<b>4,800</b>	4,800
Rates and water	<b>584</b>	1,128
Light and heat	<b>3,551</b>	3,476
Telephone	<b>290</b>	372
Advertising	<b>750</b>	-
Property repairs	<b>1,337</b>	240
Professional services	<b>18,961</b>	17,240
Fixtures and fittings	<u><b>2,889</b></u>	<u>3,398</u>
	<b>33,162</b>	30,654
<b>Support costs</b>		
<b>Finance</b>		
Accountancy and legal fees	<u><b>900</b></u>	<u>720</u>
<b>Total resources expended</b>	<b>34,062</b>	31,374
<b>Net income</b>	<u><u><b>40,846</b></u></u>	<u><u>27,199</u></u>