

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		36,530	47,232
RESOURCES EXPENDED			
Charitable activities			
Charitable activities		32,182	32,425
NET INCOMING RESOURCES		4,348	14,807
RECONCILIATION OF FUNDS			
Total funds brought forward		588,242	573,435
TOTAL FUNDS CARRIED FORWARD		592,590	588,242

The notes form part of these financial statements

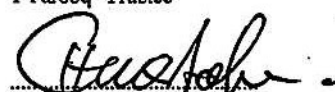
SOUTH SOMERSET MUSLIM CULTURAL ASSOC.

**BALANCE SHEET
AT 31 MARCH 2023**

		31.03.23 Unrestricted fund £	31.03.22 Unrestricted funds £
FIXED ASSETS	Notes		
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		104,969	98,534
TOTAL ASSETS LESS CURRENT LIABILITIES		592,590	588,242
NET ASSETS		592,590	588,242
FUNDS			
Unrestricted funds	6	592,590	588,242
TOTAL FUNDS		592,590	588,242

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	573,435	14,807	588,242

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	47,232	(32,425)	14,807

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	573,435	19,155	592,590

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	83,762	(64,607)	19,155

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