

THE AL-MUZZAMMIL MOSQUE AND COMMUNITY CENTRE OF TOOTING

Charity No. 1070603

**ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2021**

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THE AL-MUZZAMMIL MOSQUE & COMMUNITY CENTRE OF TOOTING
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH APRIL 2021

Governing document

The Al-Muzzammil Mosque and Community Centre of Tooting is constituted as a charitable trust. The charity registration number is 1070603.

Trustees

The names of the Charity Trustees who manage the Charity are:

Mozamil Ouhla

Fazia Ouhla

Mohammed Khaleel (died on 19th January 2022)

Bibi Gajraj

Ayub Housein

Principal Office 39 Hoadly Road, London SW16 1AE

Bankers HSBC, 103 Streatham Hill, London SW2 4UE

Habib Bank Zurich Plc, 264 Tooting Road London SW17 0DP

Solicitors A.L. Hughes & Co., 340 Streatham High Road, London SW16 6HH

Accountants Cranfields, Beecroft, Butlers Dene Road, Woldingham, CR3 7HD

Objectives and activities

Our aims

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

To advance the Islamic faith in the Wandsworth area for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.

To advance the education of, and to provide facilities in the interests of social welfare for leisure-time occupation with the objective of improving the conditions of life for all residents of Wandsworth and the neighbourhood by the provision, maintenance and management of a community centre.

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of Wandsworth. Our long-term ambition is to build the self-confidence of Wandsworth's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Strategies

We want to make our Mosque an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. We are also fortunate to have facilities for women who want to pray at the Mosque. The Mosque is open for all five daily prayers, the Friday prayers being a focus of our activities.

At our 'know Islam better' events we share the teachings of Islam and the nature of our faith with non-Muslims. In addition we invite congregations from all the local faith groups and schools to visit us and learn more about Islam.

An important part of our faith is charitable giving, according to one's wealth, in accordance with Islam and we are pleased to receive Zakat for the sole purpose of the relief of need and financial hardship of Muslims who have insufficient money to cover their basic needs for shelter, food, clothing, or who are destitute with no means of support.

THE AL-MUZZAMMIL MOSQUE & COMMUNITY CENTRE OF TOOTING
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH APRIL 2021

An important part of our strategy is community welfare and education. All our community facilities and activities including classes, health initiatives and seminars are widely advertised and we welcome the participation of all in our local community, Muslim and non-Muslim alike. Our activities are free and supported by donations or grant funding.

Helping people who have moved to Wandsworth settle into the community successfully is important to us. Their children are helped in their attendance at local schools.

Use of volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities. All our trustees give of their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are CRB checked.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet 18 months' operating costs of the Mosque, excluding the collection and distribution of Zakat, and of our community activities and programmes. In calculating the charity's reserves the trustees have deducted from the total of unrestricted funds of the charity the value of the Mosque and other tangible fixed assets as shown in the accounts and the designated fund. This leaves free reserves at 30th April 2021 of £174,869 which is equal to 24 months expenditure during the year ended 30th April 2021.

Principal funding sources

The charity's main source of income is giving. Giving at Friday prayers represents over 90% of total income. Given the economic conditions currently affecting our local community the level of voluntary giving is both generous and encouraging.

The collection and distribution of Zakat was of great benefit to those in poverty or need overseas, and the trustees were delighted with last year's collections in such difficult economic times.

Investment policy and objectives

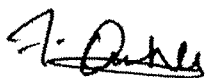
The charity has no long-term investments. Our cash reserves are held in current accounts.

Plans for future periods

We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration with the local communities. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining an understanding of their culture and traditions.

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

Signed on behalf of the charity's trustees.



F. Ouhla

Dated 13th June 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE AL-MUZZAMMIL MOSQUE & COMMUNITY CENTRE OF TOOTING TRUST**

We report on the accounts of the Charity Trust for the year ended 30th April 2021 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 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 our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 the course of our examination no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or

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


CRANFIELDS
Chartered Accountants
Beecroft
Butlers Dene Road
Woldingham
Surrey
CR3 7HD

13th June 2022

THE AL-MUZZAMMIL MOSQUE AND COMMUNITY CENTRE OF TOOTING

**STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 30TH APRIL 2021**

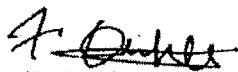
	<u>Note</u>	<u>2021</u> Unrestricted Funds £	<u>2020</u> Unrestricted Funds £
INCOMING RESOURCES			
Voluntary income	3	26,498	57,789
TOTAL INCOMING RESOURCES		<u>26,498</u>	<u>57,789</u>
RESOURCES EXPENDED			
Charitable activities	4	66,718	113,961
Governance costs	6	1,500	1,200
TOTAL RESOURCES EXPENDED		<u>68,218</u>	<u>115,161</u>
NET OUTGOING RESOURCES		(41,720)	(57,372)
Total funds brought forward		983,988	1,041,360
Total funds carried forward	9	<u>942,268</u> =====	<u>983,988</u> =====

THE AL-MUZZAMMIL MOSQUE AND COMMUNITY CENTRE OF TOOTING

BALANCE SHEET AS AT 30TH APRIL 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	7	767,399	771,637
CURRENT ASSETS			
Debtors		3,138	3,069
Cash at bank		<u>179,769</u>	<u>215,926</u>
		182,907	218,995
CREDITORS: Amount falling due within one year	8	(8,038)	(6,644)
NET CURRENT ASSETS		<u>174,869</u>	<u>212,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		942,268	983,988
FUNDS OF THE CHARITY			
Unrestricted funds	9	<u>942,268</u>	<u>983,988</u>

Approved by the Board of Trustees on 13th June 2022 and signed on its behalf by:


F. Ouhla

Trustee

THE AL-MUZZAMMIL MOSQUE & COMMUNITY CENTRE OF TOOTING

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

1. BASIS OF ACCOUNTING

These accounts have been prepared on the historic cost basis in accordance with

- Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005)
- And with Accounting Standards
- And with the Charities Act 2011

2. ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources.
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the time as the gift to which they relate.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

THE AL-MUZZAMMIL MOSQUE & COMMUNITY CENTRE OF TOOTING

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

3. VOLUNTARY INCOME

	2021	2020
	£	£
Donation & gifts	26,498	57,789
	=====	=====

4. CHARITABLE ACTIVITIES

Imams' salary	15,019	18,724
Mosque establishment costs	51,699	64,437
Grants payable (Note 5)	-----	30,800
	66,718	113,961
	=====	=====

5. GRANTS PAYABLE

Institutional grants

Muslim Aid	-----	20,000
Islamic relief -- Yemen	-----	10,800
	-----	30,800
	=====	=====

6. GOVERNANCE COSTS

Independent examiners fees	1,500	1,200
	=====	=====

THE AL-MUZZAMMIL MOSQUE & COMMUNITY CENTRE OF TOOTING

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

7. TANGIBLE FIXED ASSETS

Cost	Land & Buildings £	Equipment £	Motor Vehicles £	Total £
At 1 st May 2020	766,920	23,889	32,066	822,875
Disposals for the year			(32,066)	(32,066)
At 30 th April 2021	<u>766,920</u>	<u>23,889</u>	<u>--</u>	<u>790,809</u>
Depreciation				
At 1 st May 2020	-	23,251	27,987	51,238
Disposals for the year			(27,987)	
Charge for the year	—	<u>159</u>	<u>—</u>	<u>159</u>
At 30 th April 2021	<u>—</u>	<u>23,410</u>	<u>-</u>	<u>23,410</u>
Net book value				
At 30 th April 2021	<u>766,920</u>	<u>479</u>	<u>-</u>	<u>767,399</u>
At 30 th April 2020	<u>766,920</u>	<u>638</u>	<u>4,079</u>	<u>771,637</u>

8. LIABILITIES: Amounts falling due within one year.

	2021 £	2020 £
Sundry creditors	<u>8,038</u>	<u>6,644</u>

9. STATEMENT OF FUNDS

	At 1 st May 2020	Income	Expenditure	Transfers	At 30 th April 2021
General Reserve	<u>212,351</u>	<u>26,498</u>	<u>(68,218)</u>	<u>4,238</u>	<u>174,869</u>
Designated Funds:					
- Fixed asset fund	<u>771,637</u>	<u>-</u>	<u>-</u>	<u>(4,238)</u>	<u>767,399</u>
	<u>983,988</u>	<u>26,498</u>	<u>(68,218)</u>	<u>-</u>	<u>942,268</u>