

# ASHFORD MUSLIM ASSOCIATION

## Accounts

5 April 2021

# **ASHFORD MUSLIM ASSOCIATION**

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**ASHFORD MUSLIM ASSOCIATION**  
**Charity Information**

**Charity registration number**  
1071045

**President**  
Mr Harunar RASHID

**Sectertary**  
Mr Muhammed Shafi KHAN

**Treasurer**  
Mr Mukthar ALI

**Accountants**  
MAHI & CO  
83-85 NELSON STREET

LONDON

E1 2HN

**Bankers**  
Lloyds TSB  
Ashford  
Sort code: 30-90-28  
Account number: 02505631

**Business address**  
79 Torrington Road  
Ashford  
Kent  
TN23 7TG

## **ASHFORD MUSLIM ASSOCIATION**

### **Approval statement**

I approve the accounts which comprise of the Income over Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing MAHI & CO with all information and explanations necessary for their compilation.

Mr Harun Rashid & Mr Shafi Khan

21 January 2022

## **ASHFORD MUSLIM ASSOCIATION**

### **Accountants' report on the unaudited accounts to ASHFORD MUSLIM ASSOCIATION**

You have approved the accounts for the year ended 5 April 2021 which comprise the Income over Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

MAHI & CO  
CERTIFIED PRACTISING ACCOUNTANT

83-85 NELSON STREET  
LONDON  
E1 2HN

21 January 2022

**ASHFORD MUSLIM ASSOCIATION**  
**Income over Expenditure Account**  
**for the year ended 5 April 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Donation received</b>	46,064	60,906
Volunteer services	900	-
<b>Gross income over expenditure</b>	<u>45,164</u>	<u>60,906</u>
<b>Other business income</b>	1,601	-
<b>Expenses</b>		
Wages, salaries and other staff costs	10,116	33,932
Car, van and travel expenses	520	-
Rent, rates, power and insurance costs	10,237	14,153
Repairs and renewals of property and equipment	7,952	406
Telephone, fax, stationery and other office costs	1,100	110
Bank, credit card and other finance charges	180	243
Accountancy, legal and other professional fees	200	475
Depreciation and loss/(profit) on sale	2,019	751
Other charity expenses	-	2,223
	<u>32,324</u>	<u>52,293</u>
<b>Net income over expenditure</b>	<u>14,441</u>	<u>8,613</u>

**ASHFORD MUSLIM ASSOCIATION**  
**Balance Sheet**  
**as at 5 April 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Freehold property and Fixture & fittings	3	348,257	350,276
<b>Current assets</b>			
Bank & cash in hand		79,213	77,543
Other current assets and prepayments		822	822
		<u>80,035</u>	<u>78,365</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>45,326</u>	<u>60,116</u>
<b>Net current assets</b>		34,709	18,249
<b>Net assets</b>		<u>382,966</u>	<u>368,525</u>
<b>General fund</b>			
Balance at start of period		368,525	359,912
Net income over expenditure		14,441	8,613
		<u>382,966</u>	<u>368,525</u>

**ASHFORD MUSLIM ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 5 April 2021**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income over expenditure account analysis**

	<b>2021</b> £	<b>2020</b> £
<b>Donation Received</b>		
Donation received	46,064	60,906
<b>Volunteer services</b>		
Other direct costs	900	-
<b>Other business income</b>		
Interest receivable	17	-
HMRC JRS	1,584	-
	1,601	-
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	9,620	33,823
Pensions	197	109
Employer's NI	299	-
	10,116	33,932
<b>Car, van and travel expenses</b>		
Travel and subsistence	520	-
<b>Rent, rates, power and insurance costs</b>		
Rates & water	2,323	2,027
Light and heat	5,784	8,409
Insurance	1,344	1,523
Cleaning	786	2,194
	10,237	14,153
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	7,952	406
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	-	20
Stationery and printing	1,100	20
Travelling	-	70
	1,100	110
<b>Bank, credit card and other finance charges</b>		
Bank charges	180	243
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	200	200
Other legal and professional	-	275



**ASHFORD MUSLIM ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 5 April 2021**

	<u>200</u>	<u>475</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>2,019</u>	<u>751</u>
<b>Other charity expenses</b>		
Sundry expenses	<u>-</u>	<u>2,223</u>

**ASHFORD MUSLIM ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 5 April 2021**

**3 Freehold property and Furniture & fixture**

	<b>Land and buildings</b>	<b>Fixtures and fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 6 April 2020	346,856	11,218	358,074
At 5 April 2021	346,856	11,218	358,074
<b>Depreciation</b>			
At 6 April 2020	-	7,798	7,798
Charge for the year	-	2,019	2,019
At 5 April 2021	-	9,817	9,817
<b>Net book value</b>			
At 5 April 2021	346,856	1,401	348,257
At 5 April 2020	346,856	3,420	350,276