

# ASHFORD MUSLIM ASSOCIATION

Accounts

5 April 2022

# 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.



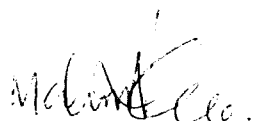
Mr Harun Rashid & Mr Shafi Khan

20 March 2023

## ASHFORD MUSLIM ASSOCIATION

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

You have approved the accounts for the year ended 5 April 2022 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

20 March 2023

**ASHFORD MUSLIM ASSOCIATION**  
**Income over Expenditure Account**  
**for the year ended 5 April 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Donation received</b>	66,297	46,064
Volunteer services	20,430	900
<b>Gross income over expenditure</b>	<b>45,867</b>	<b>45,164</b>
<b>Other business income</b>	1,063	1,601
<b>Expenses</b>		
Wages, salaries and other staff costs	11,132	10,116
Car, van and travel expenses	-	520
Rent, rates, power and insurance costs	10,065	10,237
Repairs and renewals of property and equipment	25,964	7,952
Telephone, fax, stationery and other office costs	13,024	1,100
Bank, credit card and other finance charges	188	180
Accountancy, legal and other professional fees	500	200
Depreciation and loss/(profit) on sale	1,122	2,019
Other charity expenses	-	-
	<b>61,995</b>	<b>32,324</b>
<b>Net income/(Expenditure) over expenditure/Income</b>	<b>(15,065)</b>	<b>14,441</b>

**ASHFORD MUSLIM ASSOCIATION**  
**Balance Sheet**  
**as at 5 April 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Freehold property and Fixture & fittings	3	347,135	348,257
<b>Current assets</b>			
Bank & cash in hand		60,486	79,213
Other current assets and prepayments		-	822
		<u>60,486</u>	<u>80,035</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>39,721</u>	45,326
<b>Net current assets</b>		20,765	34,709
<b>Net assets</b>		<u>367,900</u>	<u>382,966</u>
<b>General fund</b>			
Balance at start of period		382,965	368,525
Net income/(Expenditure) over expenditure/Income		(15,065)	14,441
		<u>367,900</u>	<u>382,966</u>

**ASHFORD MUSLIM ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 5 April 2022**

**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>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Donation Received</b>		
Donation received	<u>66,297</u>	<u>46,064</u>
<b>Volunteer services</b>		
Other direct costs	<u>20,430</u>	<u>900</u>
<b>Other business income</b>		
Interest receivable	7	17
HMRC JRS	1,056	1,584
	<u>1,063</u>	<u>1,601</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	10,800	9,620
Pensions	332	197
Employer's NI	-	299
	<u>11,132</u>	<u>10,116</u>
<b>Car, van and travel expenses</b>		
Travel and subsistence	<u>-</u>	<u>520</u>
<b>Rent, rates, power and insurance costs</b>		
Rates & water	3,039	2,323
Light and heat	3,669	5,784
Insurance	1,419	1,344
Cleaning	1,938	786
	<u>10,065</u>	<u>10,237</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>25,964</u>	<u>7,952</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	-	-
Stationery and printing	653	1,100
Travelling	-	-
	<u>13,024</u>	<u>1,100</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>188</u>	<u>180</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	500	200
Other legal and professional	-	-



**ASHFORD MUSLIM ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 5 April 2022**

	<u>500</u>	<u>200</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>1,122</u>	<u>2,019</u>
Other charity expenses		
Sundry expenses	<u>-</u>	<u>-</u>