

ASHFORD MUSLIM ASSOCIATION

Accounts

5 April 2023

ASHFORD MUSLIM ASSOCIATION

Contents

	Page
Charity information	1
Approval statement	2
Accountants' report	3
Income over expenditure	4
Balance sheet	5
Notes to the accounts	6

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

8 May 2024

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

Accountants' report on the unaudited accounts to ASHFORD MUSLIM ASSOCIATION

You have approved the accounts for the year ended 5 April 2023 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

8 May 2024

ASHFORD MUSLIM ASSOCIATION
Income over Expenditure Account
for the year ended 5 April 2023

	2023 £	2022 £
Donation received	114,512	66,297
Volunteer services	11,335	20,430
Gross income over expenditure	<u>103,177</u>	<u>45,867</u>
Other business income	107	1,063
Expenses		
Wages, salaries and other staff costs	18,111	11,132
Car, van and travel expenses	4,275	-
Rent, rates, power and insurance costs	17,485	10,065
Repairs and renewals of property and equipment	36,447	25,964
Telephone, fax, stationery and other office costs	995	13,024
Bank, credit card and other finance charges	-	188
Accountancy, legal and other professional fees	500	500
Depreciation and loss/(profit) on sale	29	1,122
Other charity expenses	-	-
	<u>77,842</u>	<u>61,995</u>
Net income over expenditure	<u>25,442</u>	<u>(15,065)</u>

ASHFORD MUSLIM ASSOCIATION
Balance Sheet
as at 5 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Freehold property and Fixture & fittings	3	347,107	347,135
Current assets			
Bank & cash in hand		63,691	60,486
Other current assets and prepayments		-	-
		<u>66,356</u>	<u>60,486</u>
Current liabilities			
Other liabilities and accruals		<u>20,122</u>	<u>39,721</u>
Net current assets		46,234	20,765
Net assets		<u>393,341</u>	<u>367,900</u>
General fund			
Balance at start of period		367,899	382,965
Net income over expenditure		25,442	(15,065)
		<u>393,341</u>	<u>367,900</u>

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2023

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

	2023	2022
	£	£
Donation Received		
Donation received	<u>114,512</u>	<u>66,297</u>
Volunteer services		
Other direct costs	<u>11,335</u>	<u>20,430</u>
Other business income		
Interest receivable	107	7
HMRC JRS	<u>-</u>	<u>1,056</u>
	<u>107</u>	<u>1,063</u>
Wages, salaries and other staff costs		
Wages and salaries	17,400	10,800
Pensions	711	332
Employer's NI	<u>-</u>	<u>-</u>
	<u>18,111</u>	<u>11,132</u>
Car, van and travel expenses		
Travel and subsistence	<u>-</u>	<u>-</u>
Rent, rates, power and insurance costs		
Rates & water	3,339	3,039
Light and heat	7,663	3,669
Insurance	2,505	1,419
Cleaning	<u>3,978</u>	<u>1,938</u>
	<u>17,485</u>	<u>10,065</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>36,447</u>	<u>25,964</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	-	-
Stationery and printing	-	653
Travelling	<u>-</u>	<u>-</u>
	<u>995</u>	<u>13,024</u>
Bank, credit card and other finance charges		
Bank charges	<u>-</u>	<u>188</u>
Accountancy, legal and other professional fees		
Accountants fees	500	500
Other legal and professional	-	-

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2023

Fixed Assets - Depreciation and Loss on Sale

Depreciation and loss/(profit) on sale
 Depreciation

Other charity expenses
 Sundry expenses

<u>500</u>	<u>500</u>
<u>29</u>	<u>1,122</u>
<u>-</u>	<u>-</u>

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2023

3 Freehold property and Furniture & fixture

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 6 April 2022	346,856	11,218	358,074
At 5 April 2023	<u>346,856</u>	<u>11,218</u>	<u>358,074</u>
Depreciation			
At 6 April 2022	-	10,939	10,939
Charge for the year	-	28	28
At 5 April 2023	<u>-</u>	<u>10,967</u>	<u>10,967</u>
Net book value			
At 5 April 2023	<u>346,856</u>	<u>251</u>	<u>347,107</u>
At 5 April 2022	<u>346,856</u>	<u>279</u>	<u>347,135</u>