

ASHFORD MUSLIM ASSOCIATION

Accounts

2023-2024

2023-2024

2023-2024

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Accounts

5 April 2024

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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

22 April 2025

ASHFORD MUSLIM ASSOCIATION

Accountants' report on the unaudited accounts to ASHFORD MUSLIM ASSOCIATION

You have approved the accounts for the year ended 5 April 2024 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

22 April 2025

ASHFORD MUSLIM ASSOCIATION
Income over Expenditure Account
for the year ended 5 April 2024

	2024 £	2023 £
Donation received	119,691	114,512
Volunteer services	12,240	11,335
Gross income over expenditure	<u>107,451</u>	<u>103,177</u>
Other business income	568	107
Expenses		
Wages, salaries and other staff costs	24,829	18,111
Car, van and travel expenses	6,555	4,275
Rent, rates, power and insurance costs	40,470	17,485
Repairs and renewals of property and equipment	31,288	36,447
Telephone, fax, stationery and other office costs	384	995
Bank, credit card and other finance charges	-	-
Accountancy, legal and other professional fees	500	500
Depreciation and loss/(profit) on sale	25	29
Other charity expenses	-	-
	<u>104,341</u>	<u>77,842</u>
Net income over expenditure	<u>3,678</u>	<u>25,442</u>

ASHFORD MUSLIM ASSOCIATION
Balance Sheet
as at 5 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Freehold property and Fixture & fittings	3	347,082	347,107
Current assets			
Bank & cash in hand		59,316	63,691
Other current assets and prepayments		-	-
		<u>59,316</u>	<u>66,356</u>
Current liabilities			
Other liabilities and accruals		9,378	20,122
Net current assets		49,938	46,234
Net assets		<u>397,020</u>	<u>393,341</u>
General fund			
Balance at start of period		393,342	367,899
Net income over expenditure		3,678	25,442
		<u>397,020</u>	<u>393,341</u>

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2024

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

	2024	2023
	£	£
Donation Received		
Donation received	<u>119,691</u>	<u>114,512</u>
Volunteer services		
Other direct costs	<u>12,240</u>	<u>11,335</u>
Other business income		
Interest receivable	568	107
HMRC JRS	-	-
	<u>568</u>	<u>107</u>
Wages, salaries and other staff costs		
Wages and salaries	22,680	17,400
Pensions	949	711
Employer's NI	-	-
	<u>24,829</u>	<u>18,111</u>
Car, van and travel expenses		
Travel and subsistence	<u>-</u>	<u>-</u>
Rent, rates, power and insurance costs		
Rates & water	3,005	3,339
Light and heat	33,083	7,663
Insurance	2,534	2,505
Cleaning	1,848	3,978
	<u>40,470</u>	<u>17,485</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>31,288</u>	<u>36,447</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	384	-
Stationery and printing	-	-
Travelling	-	-
	<u>384</u>	<u>995</u>
Bank, credit card and other finance charges		
Bank charges	<u>-</u>	<u>-</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 2024

	<u>500</u>	<u>500</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>25</u>	<u>29</u>
Other charity expenses		
Sundry expenses	<u>-</u>	<u>-</u>

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2024

3 Freehold property and Furniture & fixture

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 6 April 2023	346,856	11,218	358,074
At 5 April 2024	<u>346,856</u>	<u>11,218</u>	<u>358,074</u>
Depreciation			
At 6 April 2023	-	10,967	10,967
Charge for the year	-	25	25
At 5 April 2024	<u>-</u>	<u>10,992</u>	<u>10,992</u>
Net book value			
At 5 April 2024	<u>346,856</u>	<u>226</u>	<u>347,082</u>
At 5 April 2023	<u>346,856</u>	<u>251</u>	<u>347,107</u>