



MALDON DISTRICT ISLAMIC CULTURAL ASSOCIATION

Receipts & Payments Accounts YE December 2020

Charity Registration Number: 1082087

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Maldon District Islamic Cultural Association

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Maldon Islamic Cultural Association

Charity Information

Trustees

Mr Mohammed Tufael Ahmed
Mr Mohammed Foyaj Miah

Accountants

Mohammed Chowdhury FMAAT

Chadwell Accounting Services Ltd
Office 6
65B London Road
Romford
Essex RM7 9QA

BARCLAYS BANK

Sort Code: 20-54-30
Account Number: 80148369

Registered office

Maldon District Islamic Cultural Association (Muslim Hall)

Church street Maldon Essex CM9 5HP

Aims and Objective:

TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE QURAN AND SUNNAH.
TO ADVANCE THE EDUCATION OF MUSLIM CHILDREN IN ACCORDANCE WITH THE TENETS
AND DOCTRINES OF ISLAM.

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report

The report of the trustees for the year ended 31st December 2020 Financial Review and Future Plans.

At the end of this financial year, the charity has £14,850 at bank. The trustees are not expecting any financial hardship in the coming year, but still sufficient cashflow which can cover 6 months costs. In this reporting period, we secured a total income of: £28,300 mainly from fund raising activities, Friday collections, members' contribution, MDCG & HMRC JRS Grant. The most notable source of income for this financial year was the revenue from donations. The charity owns a tangible fixed asset premises estimated at £242K.

Independent Examination Reports: YE 31/12/2020

I report on the accounts of the charity for the year ended 31st December 2020.

Respective Responsibilities of Trustee and Examiner:

As the charities trustees you are responsible for the preparation of accounts. You consider the audit requirement of S144 (2) of the charities act 2011 does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under s145 of the 2011 Act to follow the procedures laid down in the general directions given by the Charity Commission under S145(5) (b) of the 2011 act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in 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 examiners qualified statement:

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

To keep accounts records in accordance with the CC S130 of the 2011 Act.

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 -Act.

MOHAMMED CHOWDHURY FMAAT

AAT Licensed Accountant

& Independent Charity Examiner

Chadwell Accounting Services Limited (T/A Alam & Co)

Office 6, 65B London Road, Romford, Essex RM7 9QA

Maldon District Islamic Cultural Association
Receipts and Payments Accounts
for the year ended 31 December 2020

Receipts and Payments Accounts at the Year End 31 December 2020

	2020	2019
<u>Income:</u>	£	£
Charitable Donations	13,007	15,094
Maldon district Council Grant	10,000	

HMRC JRS Grant	5,294	
Total	28,301	15,094
<u>Less: Expenses</u>		
Charitable expenditure	10,586	11,102
Governance Costs	11,410	3,391
Net Surplus/Deficit	6,304	
601		

Statements of Assets and Liabilities at 31st December 2020
Maldon District Islamic Cultural Association

	2020 2019
	£
£	
<u>Fixed Assets</u>	
Tangible Fixed Asset	242,535
242,535	
<u>Current Asset</u>	

Bank and Cash in Hand 8046	14,850	
Current Liabilities		
Creditors	1000	500

Net current Assets - Liabilities 7546	13,850	
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Net Assets: 250,081	256,385	
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Capital and Reserves:

Revaluation reserve 250,081	256,385	
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Approved by the Trustees:

Signature:

Full Name: Mohammed Tufael Ahmed

Position: Treasurer

Date: 19/01/2022

Notes:

1. Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

2. The accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.
3. Payment to Trustees: The trustees receive no remuneration, direct or indirect benefits from the Charity.
4. Tangible Fixed Assets: Muslim Hall is a free hold property and its belongs to the Charity, no mortgage.
5. The Charity has no restricted Funds.
6. Donations: 13,007 Pound. HMRC JRS Grant 5,294 Pound, MDCG 10,000 Pound.
7. Charitable costs: Salary Costs 10,586 Pound.
8. Governance Costs:

Utility	514
Water Bill	175
Internet	320
Repairs & Maintenance	9,901
Professional Fees	500