

THE MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

England & Wales · Charity number 1087430

Details

Status Registered

Legal form Other

Registered 2001-07-10

Register [View on the Charity Commission register](#)

Contact

Address Oakwood Lane Community Centre
Oakwood Lane
Port Talbot
West Glamorgan
SA13 1DF

Phone 01639894252

Activities

Objects: THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF MUSLIMS IN THE PORT TALBOT AREA, THE ADVANCEMENT OF EDUCATION OF MUSLIMS IN THE PORT TALBOT AREA AND THE PROMOTION OF EQUALITY OF OPPORTUNITY AND GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS

Activities: Promoting integration and cohesion within the borough of Neath Port Talbot and adjacent areas. Making links with different communities and opening the doors of the organisation to all people within Neath Port Talbot

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN THE PORT TALBOT AREA
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,237	£64,656	-	-
2023-12-31	£57,031	£56,788	-	-
2022-12-31	£46,164	£47,723	-	-
2021-12-31	£54,279	£51,740	-	-
2020-12-31	£52,808	£36,576	-	-

Trustees

Name	Role	Appointed
ABDUL NOOR	Chair	
ALAMGIR KABIR		2025-08-31
Syed Qadim Shah		

THE MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

England & Wales - Charity number 1087430

Accounts

Muslim Welfare Association of Port Talbot
Unaudited Financial Statements
31 December 2024

SAK2020 LTD.

Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Muslim Welfare Association of Port Talbot

Financial Statements

Year ended 31 December 2024

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Muslim Welfare Association of Port Talbot

Trustees' Annual Report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name Muslim Welfare Association of Port Talbot

Charity registration number 1087430

Company registration number

Principal office and registered office Oakwood Lane Community Centre
Oakwood Lane
Port Talbot
SA13 1DF

The trustees MR S Q SHAH
Mr A NOOR

Independent examiner SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 31/08/2025 and signed on behalf of the board of trustees by:

MR S Q SHAH
Trustee

S. Qud. Shah

Mr A NOOR
Trustee

Abdul Noor

Muslim Welfare Association of Port Talbot

Independent Examiner's Report to the Trustees of Muslim Welfare Association of Port Talbot

Year ended 31 December 2024

We report to the trustees on our examination of the financial statements of Muslim Welfare Association of Port Talbot ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SAK2020 Ltd

15th October 2025

Independent Examiner
SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Muslim Welfare Association of Port Talbot

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	68,237	68,237	57,031
Total income		<u>68,237</u>	<u>68,237</u>	<u>57,031</u>
Expenditure				
Expenditure on charitable activities		64,656	64,656	56,788
Total expenditure		<u>64,656</u>	<u>64,656</u>	<u>56,788</u>
Net income and net movement in funds		<u>3,581</u>	<u>3,581</u>	<u>243</u>
Reconciliation of funds				
Total funds brought forward		198,109	198,109	197,866
Total funds carried forward		<u>201,690</u>	<u>201,690</u>	<u>198,109</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	8	151,200	152,725
Current assets			
Cash at bank and in hand		51,000	46,021
Creditors: amounts falling due within one year	9	510	637
Net current assets		<u>50,490</u>	<u>45,384</u>
Total assets less current liabilities		<u>201,690</u>	<u>198,109</u>
Net assets		<u>201,690</u>	<u>198,109</u>
Funds of the charity			
Unrestricted funds		201,690	198,109
Total charity funds	10	<u>201,690</u>	<u>198,109</u>

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

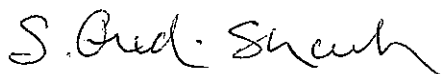
Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

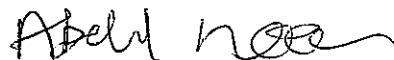
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ~~31/08/2025~~ and are signed on behalf of the board by:

MR S Q SHAH
Trustee



Mr A NOOR
Trustee



The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Oakwood Lane Community Centre, Oakwood Lane, Port Talbot, SA13 1DF.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Membership fees received	31,946	31,946	28,400	28,400
Donations	36,291	36,291	28,631	28,631
	<u>68,237</u>	<u>68,237</u>	<u>57,031</u>	<u>57,031</u>

6. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>1,525</u>	<u>1,906</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	32,410	30,694
Social security costs	3,568	4,149
	<u>35,978</u>	<u>34,843</u>

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 January 2024 and 31 December 2024	<u>145,100</u>	<u>7,931</u>	<u>3,291</u>	<u>156,322</u>
Depreciation				
At 1 January 2024	–	2,246	1,351	3,597
Charge for the year	–	1,137	388	1,525
At 31 December 2024	<u>–</u>	<u>3,383</u>	<u>1,739</u>	<u>5,122</u>
Carrying amount				
At 31 December 2024	<u>145,100</u>	<u>4,548</u>	<u>1,552</u>	<u>151,200</u>
At 31 December 2023	<u>145,100</u>	<u>5,685</u>	<u>1,940</u>	<u>152,725</u>

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	510	455
Social security and other taxes	–	182
	<u>510</u>	<u>637</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 24 £	Income £	Expenditure £	At 31 December r 2024 £
General funds	<u>198,109</u>	<u>68,237</u>	<u>(64,656)</u>	<u>201,690</u>

	At 1 January 20 23 £	Income £	Expenditure £	At 31 December 2023 £
General funds	<u>197,866</u>	<u>57,031</u>	<u>(56,788)</u>	<u>198,109</u>

Muslim Welfare Association of Port Talbot

Management Information

Year ended 31 December 2024

The following pages do not form part of the financial statements.

Muslim Welfare Association of Port Talbot

Detailed Statement of Financial Activities

Year ended 31 December 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Membership fees received	31,946	28,400
Donations	36,291	28,631
	<u>68,237</u>	<u>57,031</u>
Total income	<u>68,237</u>	<u>57,031</u>
Expenditure		
Expenditure on charitable activities		
Wages & salaries	32,410	30,694
Donation paid	3,568	4,149
Rates & water	1,896	612
Light & heat	6,884	8,189
Repairs & maintenance	4,790	1,513
Insurance	1,499	1,394
Accountancy fee	475	475
Office expenses	462	-
Sundry	1,050	1,489
Events/Food expenses	5,746	4,720
Telephone	1,273	745
Cleaning & refuse	927	903
Depreciation on tangible assets	1,525	1,905
Cash stolen	2,151	-
	<u>64,656</u>	<u>56,788</u>
Total expenditure	<u>64,656</u>	<u>56,788</u>
Net income	<u>3,581</u>	<u>243</u>

Muslim Welfare Association of Port Talbot

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2024

	2024 £	2023 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Wages & salaries	32,410	30,694
Donation paid	3,568	4,149
Rates & water	1,896	612
Light & heat	6,884	8,189
Repairs & maintenance	4,790	1,513
Insurance	1,499	1,394
Accountancy fee	475	475
Office expenses	462	–
Sundry	1,050	1,489
Events/Food expenses	5,746	4,720
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Cleaning & refuse	927	903
Depreciation on tangible assets	1,525	1,905
Cash stolen	2,151	–
	<u>64,656</u>	<u>56,788</u>
Expenditure on charitable activities	<u>64,656</u>	<u>56,788</u>

THE MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

England & Wales - Charity number 1087430

Accounts

Muslim Welfare Association of Port Talbot
Unaudited Financial Statements
31 December 2023

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
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CF24 1PU

Muslim Welfare Association of Port Talbot

Financial Statements

Year ended 31 December 2023

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Muslim Welfare Association of Port Talbot

Trustees' Annual Report

Year ended 31 December 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name Muslim Welfare Association of Port Talbot

Charity registration number 1087430

Company registration number

Principal office and registered office Oakwood Lane Community Centre
Oakwood Lane
Port Talbot
West Glamorgan
SA13 1DF

The trustees

MR S Q Shah
Mr A Noor

Independent examiner

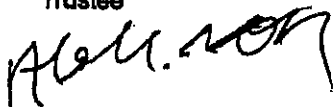
SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 31.10.2024 and signed on behalf of the board of trustees by:

MR A NOOR
Trustee



MR S Q SHAH
Trustee



Muslim Welfare Association of Port Talbot

Independent Examiner's Report to the Trustees of Muslim Welfare Association of Port Talbot

Year ended 31 December 2023

We report to the trustees on our examination of the financial statements of Muslim Welfare Association of Port Talbot ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the company, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SAK 2020 Ltd

31st October 2024

Independent Examiner
SAK2020 Ltd
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Muslim Welfare Association of Port Talbot

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	57,031	57,031	46,164
Total income		<u>57,031</u>	<u>57,031</u>	<u>46,164</u>
Expenditure				
Expenditure on charitable activities		56,788	56,788	47,723
Total expenditure		<u>56,788</u>	<u>56,788</u>	<u>47,723</u>
Net income/(expenditure) and net movement in funds		<u>243</u>	<u>243</u>	<u>(1,559)</u>
Reconciliation of funds				
Total funds brought forward		197,866	197,866	194,724
Total funds carried forward		<u>198,109</u>	<u>198,109</u>	<u>193,165</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Statement of Financial Position

31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	8	152,725	154,631
Current assets			
Cash at bank and in hand		46,021	44,293
Creditors: amounts falling due within one year	9	637	1,058
Net current assets		<u>45,384</u>	<u>43,235</u>
Total assets less current liabilities		<u>198,109</u>	<u>197,866</u>
Net assets		<u>198,109</u>	<u>197,866</u>
Funds of the charity			
Unrestricted funds		<u>198,109</u>	<u>197,866</u>
Total charity funds	10	<u>198,109</u>	<u>197,866</u>

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ~~31.12.2023~~ 31.12.2024 and are signed on behalf of the board by:

MR A NOOR
Trustee



MR S Q SHAH
Trustee



The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is Oakwood Lane Community Centre, Oakwood Lane, Port Talbot, SA13 1DF.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Membership fees received	28,400	28,400	28,948	28,948
Donations	28,631	28,631	17,216	17,216
	<u>57,031</u>	<u>57,031</u>	<u>46,164</u>	<u>46,164</u>

6. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>1,906</u>	<u>1,482</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	30,694	15,250
Social security costs	4,149	–
	<u>34,843</u>	<u>15,250</u>

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 January 2023 and 31 December 2023	<u>145,100</u>	<u>7,931</u>	<u>3,291</u>	<u>156,322</u>
Depreciation				
At 1 January 2023	–	825	866	1,691
Charge for the year	–	1,421	485	1,906
At 31 December 2023	<u>–</u>	<u>2,246</u>	<u>1,351</u>	<u>3,597</u>
Carrying amount				
At 31 December 2023	<u>145,100</u>	<u>5,685</u>	<u>1,940</u>	<u>152,725</u>
At 31 December 2022	<u>145,100</u>	<u>7,106</u>	<u>2,425</u>	<u>154,631</u>

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	455	875
Social security and other taxes	182	183
	<u>637</u>	<u>1,058</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 23	Income £	Expenditure £	At 31 December r 2023 £
General funds	<u>197,866</u>	<u>57,031</u>	<u>(56,788)</u>	<u>198,109</u>

	At 1 January 20 22	Income £	Expenditure £	At 31 December 2022 £
General funds	<u>194,724</u>	<u>46,164</u>	<u>(47,723)</u>	<u>193,165</u>

Muslim Welfare Association of Port Talbot

Management Information

Year ended 31 December 2023

The following pages do not form part of the financial statements.

Muslim Welfare Association of Port Talbot

Detailed Statement of Financial Activities

Year ended 31 December 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Membership fees received	28,400	28,948
Donations	<u>28,631</u>	<u>17,216</u>
	<u>57,031</u>	<u>46,164</u>
Total income	<u>57,031</u>	<u>46,164</u>
Expenditure		
Expenditure on charitable activities		
Wages & salaries	30,694	15,250
Donation paid	4,149	–
Rent	–	3,850
Rates & water	612	1,203
Light & heat	8,189	6,668
Repairs & maintenance	1,513	4,289
Insurance	1,394	1,328
Accountancy fee	475	523
Sundry	1,489	3,482
Events/Food expenses	4,720	–
Legal and professional fees	–	8,150
Telephone	745	646
Cleaning & refuse	903	852
Depreciation on tangible assets	<u>1,905</u>	<u>1,482</u>
	<u>56,788</u>	<u>47,723</u>
Total expenditure	<u>56,788</u>	<u>47,723</u>
Net income/(expenditure)	<u>243</u>	<u>(1,559)</u>

Muslim Welfare Association of Port Talbot
Notes to the Detailed Statement of Financial Activities
Year ended 31 December 2023

	2023	2022
	£	£
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Wages & salaries	30,694	15,250
Donation paid	4,149	-
Rent	-	3,850
Rates & water	612	1,203
Light & heat	8,189	6,668
Repairs & maintenance	1,513	4,289
Insurance	1,394	1,328
Accountancy fee	475	523
Sundry	1,489	3,482
Events/Food expenses	4,720	-
Legal and professional fees	-	8,150
Telephone	745	646
Cleaning & refuse	903	852
Depreciation on tangible assets	1,905	1,482
	<u>56,788</u>	<u>47,723</u>
Expenditure on charitable activities	<u>56,788</u>	<u>47,723</u>

THE MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

England & Wales - Charity number 1087430

Accounts

Muslim Welfare Association of Port Talbot
Unaudited Financial Statements
31 December 2022

SAK2020 LTD.

Chartered Certified Accountants
Broadway House
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CF24 1PU

Muslim Welfare Association of Port Talbot

Financial Statements

Year ended 31 December 2022

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Muslim Welfare Association of Port Talbot
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Muslim Welfare Association of Port Talbot

Charity registration number 1067430

Company registration number

Principal office and registered office 1 Tydraw Street
Port Talbot
SA13 1BT

The trustees

MR M Mobashir
MR S Q Shah
Mr A Noor

Independent examiner

SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16/07/2023 and signed on behalf of the board of trustees by:

MR M Mobashir
Trustee

MR S Q Shah
Trustee

S. Q. Shah

Mr A Noor
Trustee

A. Noor

Muslim Welfare Association of Port Talbot

Independent Examiner's Report to the Trustees of Muslim Welfare Association of Port Talbot

Year ended 31 December 2022

We report to the trustees on our examination of the financial statements of Muslim Welfare Association of Port Talbot ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SAK2020 Ltd
SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

2nd November 2023

Muslim Welfare Association of Port Talbot

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	46,164	46,164	54,279
Total income		<u>46,164</u>	<u>46,164</u>	<u>54,279</u>
Expenditure				
Expenditure on charitable activities		47,723	47,723	51,740
Total expenditure		<u>47,723</u>	<u>47,723</u>	<u>51,740</u>
Net (expenditure)/income and net movement in funds		<u>(1,559)</u>	<u>(1,559)</u>	<u>2,539</u>
Reconciliation of funds				
Total funds brought forward		194,724	194,724	192,185
Total funds carried forward		<u>193,165</u>	<u>193,165</u>	<u>194,724</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	8	154,631	148,182
Current assets			
Cash at bank and in hand		44,293	47,150
Creditors: amounts falling due within one year	9	<u>1,058</u>	<u>608</u>
Net current assets		<u>43,235</u>	<u>46,542</u>
Total assets less current liabilities		<u>197,866</u>	<u>194,724</u>
Net assets		<u>197,866</u>	<u>194,724</u>
Funds of the charity			
Unrestricted funds		197,866	194,724
Total charity funds	10	<u>197,866</u>	<u>194,724</u>

For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on16/3/23..... and are signed on behalf of the board by:

MR M Moboshir
Trustee

MR S Q Shah
Trustee



 - MR. A. NOOR
TRUSTEE

The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Tydraw Street, Port Talbot, SA13 1BT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Membership fees received	28,948	28,948	22,793	22,793
Donations	17,216	17,216	31,486	31,486
	<u>46,164</u>	<u>46,164</u>	<u>54,279</u>	<u>54,279</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

6. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	1,482	209

7. Staff costs

The average head count of employees during the year was Nil (2021: 1).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 January 2022	145,100	–	3,291	148,391
Additions	–	7,931	–	7,931
At 31 December 2022	<u>145,100</u>	<u>7,931</u>	<u>3,291</u>	<u>156,322</u>
Depreciation				
At 1 January 2022	–	–	209	209
Charge for the year	–	825	657	1,482
At 31 December 2022	<u>–</u>	<u>825</u>	<u>866</u>	<u>1,691</u>
Carrying amount				
At 31 December 2022	<u>145,100</u>	<u>7,106</u>	<u>2,425</u>	<u>154,631</u>
At 31 December 2021	<u>145,100</u>	<u>–</u>	<u>3,082</u>	<u>148,182</u>

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	875	400
Social security and other taxes	183	208
	<u>1,058</u>	<u>608</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 22	Income £	Expenditure £	At 31 December r 2022 £
General funds	<u>194,724</u>	<u>46,164</u>	<u>(47,723)</u>	<u>193,165</u>

	At 1 January 20 21	Income £	Expenditure £	At 31 December 2021 £
General funds	<u>192,185</u>	<u>54,279</u>	<u>(51,740)</u>	<u>194,724</u>

Muslim Welfare Association of Port Talbot

Management Information

Year ended 31 December 2022

The following pages do not form part of the financial statements.

Muslim Welfare Association of Port Talbot

Detailed Statement of Financial Activities

Year ended 31 December 2022

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Membership fees received	28,948	22,793
Donations	17,216	31,486
	<u>46,164</u>	<u>54,279</u>
Total income	<u>46,164</u>	<u>54,279</u>
Expenditure		
Expenditure on charitable activities		
Wages & salaries	15,250	10,723
Printing, postage & stationery	–	110
Rent	3,850	6,100
Rates & water	1,203	1,457
Light & heat	6,668	2,012
Repairs & maintenance	4,289	19,164
Insurance	1,328	1,240
Accountancy fee	523	544
Sundry	3,482	977
Legal and professional fees	8,150	7,740
Telephone	646	551
Cleaning & refuse	852	913
Depreciation on tangible assets	1,482	209
	<u>47,723</u>	<u>51,740</u>
Total expenditure	<u>47,723</u>	<u>51,740</u>
Net (expenditure)/income	<u>(1,559)</u>	<u>2,539</u>

Muslim Welfare Association of Port Talbot
Notes to the Detailed Statement of Financial Activities
Year ended 31 December 2022

	2022	2021
	£	£
Expenditure on charitable activities		
Activity type 1		
Activities undertaken directly		
Wages & salaries	15,250	10,723
Printing, postage & stationery	–	110
Rent	3,850	6,100
Rates & water	1,203	1,457
Light & heat	6,668	2,012
Repairs & maintenance	4,289	19,164
Insurance	1,328	1,240
Accountancy fee	523	544
Sundry	3,482	977
Legal and professional fees	8,150	7,740
Telephone	646	551
Cleaning & refuse	852	913
Depreciation on tangible assets	1,482	209
	<u>47,723</u>	<u>51,740</u>
Expenditure on charitable activities	<u>47,723</u>	<u>51,740</u>

THE MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

England & Wales - Charity number 1087430

Accounts

Muslim Welfare Association of Port Talbot
Unaudited Financial Statements
31 December 2021

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Muslim Welfare Association of Port Talbot

Financial Statements

Year ended 31 December 2021

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The following pages do not form part of the financial statements	
Detailed statement of financial activities	9
Notes to the detailed statement of financial activities	10

Muslim Welfare Association of Port Talbot
Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name	Muslim Welfare Association of Port Talbot
Charity registration number	1087430
Company registration number	
Principal office and registered office	1 Tydraw Street Port Talbot SA13 1BT
The trustees	MR M Moboshir MR S Q Shah Mr A Noor
Independent examiner	SAK2020 Ltd. Broadway House Broadway Cardiff CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16/02/2023 and signed on behalf of the board of trustees by:

MR M Moboshir
Trustee

MR S Q Shah
Trustee



Mr A Noor
Trustee



- CHAIRMAN



- Treasurer

Muslim Welfare Association of Port Talbot

Independent Examiner's Report to the Trustees of Muslim Welfare Association of Port Talbot

Year ended 31 December 2021

We report to the trustees on our examination of the financial statements of Muslim Welfare Association of Port Talbot ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SAK 2020 Ltd. 16th February 2023

Independent Examiner
SAK2020 Ltd.
Broadway House
Broadway
Cardiff
CF24 1PU

Muslim Welfare Association of Port Talbot

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	54,279	54,279	52,808
Total income		<u>54,279</u>	<u>54,279</u>	<u>52,808</u>
Expenditure				
Expenditure on charitable activities		51,740	51,740	37,669
Total expenditure		<u>51,740</u>	<u>51,740</u>	<u>37,669</u>
Net income and net movement in funds		<u>2,539</u>	<u>2,539</u>	<u>15,139</u>
Reconciliation of funds				
Total funds brought forward		192,185	192,185	31,946
Total funds carried forward		<u>194,724</u>	<u>194,724</u>	<u>47,085</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	8	148,182	-
Current assets			
Cash at bank and in hand		47,150	48,092
Creditors: amounts falling due within one year	9	608	1,007
Net current assets		<u>46,542</u>	<u>47,085</u>
Total assets less current liabilities		<u>194,724</u>	<u>47,085</u>
Net assets		<u>194,724</u>	<u>47,085</u>
Funds of the charity			
Unrestricted funds		194,724	47,085
Total charity funds	11	<u>194,724</u>	<u>47,085</u>

For the year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

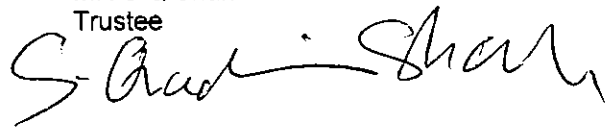
Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 16/02/2023, and are signed on behalf of the board by:

MR M Moboshir
Trustee

MR S Q Shah
Trustee



The notes on pages 5 to 7 form part of these financial statements.

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Tydraw Street, Port Talbot, SA13 1BT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Sales	22,793	22,793	29,380	29,380
Donations	31,486	31,486	10,620	10,620
Grants				
Furlough Grant	—	—	2,808	2,808
Covid-19 Grant	—	—	10,000	10,000
	<u>54,279</u>	<u>54,279</u>	<u>52,808</u>	<u>52,808</u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

6. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	209	–
Operating lease rentals	–	360
	<u> </u>	<u> </u>

7. Staff costs

The average head count of employees during the year was 1 (2020: 1).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

8. Tangible fixed assets

	Freehold property £	Equipment £	Total £
Cost			
At 1 January 2021	145,100	–	145,100
Additions	–	3,291	3,291
At 31 December 2021	<u>145,100</u>	<u>3,291</u>	<u>148,391</u>
Depreciation			
At 1 January 2021	–	–	–
Charge for the year	–	209	209
At 31 December 2021	<u>–</u>	<u>209</u>	<u>209</u>
Carrying amount			
At 31 December 2021	<u>145,100</u>	<u>3,082</u>	<u>148,182</u>
At 31 December 2020	<u>145,100</u>	<u>–</u>	<u>145,100</u>

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	400	857
Social security and other taxes	208	150
	<u>608</u>	<u>1,007</u>

10. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021	2020
	£	£
Recognised in income from donations and legacies:		
Government grants income	–	2,808
	<u> </u>	<u> </u>

Muslim Welfare Association of Port Talbot

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

11. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 21	Income £	Expenditure £	At 31 December r 2021 £
General funds	<u>192,185</u>	<u>54,279</u>	<u>(51,740)</u>	<u>194,724</u>

	At 1 January 20 20	Income £	Expenditure £	At 31 December 2020 £
General funds	<u>31,946</u>	<u>52,808</u>	<u>(37,669)</u>	<u>47,085</u>

Muslim Welfare Association of Port Talbot

Management Information

Year ended 31 December 2021

The following pages do not form part of the financial statements.

Muslim Welfare Association of Port Talbot

Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Sales	22,793	29,380
Donations	31,486	10,620
Furlough Grant	-	2,808
Covid-19 Grant	-	10,000
	<u>54,279</u>	<u>52,808</u>
Total income	<u>54,279</u>	<u>52,808</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	10,723	11,484
Employer's NIC	110	-
Other post-retirement benefits	-	500
Operating leases	-	360
Rent	6,100	6,041
Rates and water	1,457	1,694
Light and heat	2,012	2,251
Repairs and maintenance	19,164	7,457
Insurance	1,240	1,203
Other establishment	544	616
Motor vehicle expenses	-	180
Vehicle leasing/hire	977	274
Other motor/travel costs	-	965
Legal and professional fees	7,740	3,353
Telephone	551	684
Other office costs	913	607
Amortisation	209	-
	<u>51,740</u>	<u>37,669</u>
Total expenditure	<u>51,740</u>	<u>37,669</u>
Net income	<u>2,539</u>	<u>15,139</u>

Muslim Welfare Association of Port Talbot
Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Wages & salaries	10,723	11,484
Printing, postage & stationery	110	-
Staff training & welfare	-	500
Mosque radio	-	360
Rent	6,100	6,041
Rates & water	1,457	1,694
Light & heat	2,012	2,251
Repairs & maintenance	19,164	7,457
Insurance	1,240	1,203
Accountancy fee	544	616
Equipment expenses	-	180
Sundry	977	274
Travel & subsistence	-	965
Legal and professional fees	7,740	3,353
Telephone	551	684
Cleaning & refuse	913	607
Depreciation on tangible assets	209	-
	<u>51,740</u>	<u>37,669</u>
Expenditure on charitable activities	<u>51,740</u>	<u>37,669</u>

THE MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

England & Wales - Charity number 1087430

Accounts

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Reports and accounts for the year ended 31st December 2020

Charity Registration Number 1087430

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Accounts for the year ended 31st December 2020

	<u>31.12.2020</u>	<u>31.12.2019</u>
	£	£
Income Receipts		
Donations		
Collections	40,000	45,280
Grants : NPTCBC	10,000	
JRS	2,808	
	<u>52,808</u>	<u>45,280</u>
Total receipts	<u>52,808</u>	<u>45,280</u>
Reports and accounts for the year ended 31st December 2020		
Imam	10,392	10,392
Rent	6,041	5,000
	<u>16,433</u>	<u>15,392</u>
Other Expenditure		
Accountant	616	561
Cleaning Materials	175	234
Computer Equipment	-	-
Postage & Stationery	-	140
Mosque Radio	360	360
Telephone	684	441
Mosque insurance	1,203	1,707
Consultant	3,330	9,400
Building work and repairs	7,457	10,083
Land - Car Park	-	-
Heat and light	2,251	2,702
Water Rates	1,694	824
Donations	-	850
Refuse Collection	432	221
Equipment Expensed	180	1,888
Misc	222	1,091
Subscriptions	75	75
Travel and subsistence	965	260
Web Site	-	285
Staff welfare	500	
	<u>20,144</u>	<u>31,122</u>
Total payments	36,576	46,514
Net surplus / (deficit) for the year	16,232	(1,234)
Net Assets	48,177	31,946

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Annual Report for the year to 31st December 2020

The Muslim Welfare Association of Port Talbot is registered with the Charity Commissioners number 1087430 and is constituted by Deed of Trust.

The charity is administered by a management committee, comprising :

Chairman	-	Alamgir Kabir
Vice Chairman	-	Nizam Udin
Treasurer	-	Ziaur Rhaman
Vice Treasurer	-	Somir Udin
Secretary	-	Kamrul Hassan
Vice Secretary	-	Shahjan Mohammed
Education Officer	-	Rizwan Shams
Reports an Committee Representative 1		Aziur Rahman
Committee Representative 2		Saifur Rahman
Committee Representative 3		Anwaar Hussain
Committee Representative 4		Azhar Hussain
Committee Representative 5		Ziaur Rhaman

The Trustees are:

Haji Abdul Monan
Md. Akeel
Haji Md. Moboshwir
Syed Qadim Shah
Abdul Noor

The main aim of the charity is to provide a place of worship for the Muslim community of Port Talbot to pray five times a day and to act as a community centre.

The charity is also collecting donations towards the upkeep of an Islamic community centre.



Alamgir Kabir
Chairman

Date: 12/02/2022

INDEPENDENT EXAMINERS' REPORT

To the Trustees and Members of the Muslim Welfare Association of Port Talbot

We have examined the accounts for the financial year to 31st December 2020 as set out on the attached pages, on the basis explained below.

Respective responsibilities of the charity trustees and the independent examiner

The Trustees are responsible for the preparation of the charity's accounts, and they consider that:

they are entitled to adopt the receipts and payments basis for the financial year as provided by section 42(3) of the Charities Act 1993(the Act); and the audit requirement of section 43(2) of the Act does not apply but the alternative requirement of independent examination under section 43(3)(a) does apply.

It is our responsibility to state, on the basis of the procedures outlined below, whether certain matters have come to our attention in connection with the independent examination.

Reports and accounts for the year ended 31st December 2020

Our examination work was carried out in accordance with the applicable General Directions given by the Charities Commissioners under section 43(7)(b) of the Act. An independent 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 or especially significant transactions or events and their disclosure in the accounts, and seeking any further information or explanations we considered necessary concerning any such matters. The procedure required to be carried out do not provide all the evidence that would be required in an audit, and consequently our report does not express any audit opinion on the view given by the accounts.

Report

In connection with the examination no matter has come to our attention

- (a) giving us any reasonable cause to believe that in any material respect proper accounting records have not been kept in accordance with section 41 of the Act or that the accounts do not agree with those records; or
- (b) which in our opinion needs to be highlighted in our report to enable a proper understanding of the accounts to be reached.

LEWIS, LADD & CO
Accountants, Tax & Small Business Advisors
35-37 Station Road
Port Talbot
SA13 1NN

Date: 09-Jul-21