

Hussaini Mission

Statement of Management Committee Responsibilities

The Trustees are required under section 41 of Charities Act 1993 set out the requirements for record keeping, Section 41 (1) to 41 (3) are relevant

- (1) The charity trustee of a charity shall ensure that accounting records are kept in respect of the charity which are sufficient to show and explain the charity's transactions, and which are such as to
 - a) Disclose at any time with reasonable accuracy, the financial position of the charity, and
 - b) Enable the trustee to ensure that, where any statements of account are prepared by them under section 42 (1) below, those statement of account comply with the requirement of regulations under that provision
- (2) The accounting records shall in particular contain
 - a) Entries showing from day to day all sums of money received and expended by the charity, and the matters in respect of which the receipt and expenditure takes place, and
 - b) A record of the assets and liabilities of the charity
- (3) The charity trustees of a charity shall preserve any accounting records made for the purpose of this section in respect of the charity for at least 6 years from the end of the financial year if the charity in which they are made.

Approved by the trustees & signed on their behalf by:

A M Sadiq

**Independent Examiner's Report
To The Trustees Of
Hussaini Mission**

For the Year Ended 31st March 2021

I report on the financial statements which are set out on pages 6 to 11

Respective Responsibilities Of the Management Committee And Examiner

As the Charity's trustee you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (the Act)).

It is my responsibility to

- * Examine the accounts (under s43 (3)(a) of the 1993 Act
- * Follow the procedures laid down in the General Directions given by the charity Commissioners under section 43 (7) (b) of the Act, and
- * to state whether particular matters have come to my attention

Basis Of Independent Examiner's 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 explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the account.



**Hussani Mission
Report Of The Financial Activities
For The Year Ended 31st March 2021**

	Notes	Unrest'd 2021 £	2019
Incoming Sources			
Incoming resources from donors	2	42,524.17	51,488.00
Income- charitable & Ancillary			
Total Resources Used	5	12,870.09	51,173.00
Net Movement in Funds		<u>29,654.08</u>	315.00

**Hussaini Mission
Balance Sheet
As At 31st March 2021**

	Notes		2021	2019
Tangible Fixed Assets				
Tangible Assets	3		545,376	546,348.00
Current Assets				
Bank Accounts		85,505	40,050.00	
Cash Accounts		285	452.00	
			85,789	40,502.00
Creditors:				
Amount Falling due within One Year	4	84,200.00	24,200.00	
Creditors:			- 84,200.00	- 24,200.00
Amount falling due after more than a year				
Loan from members				
Net Assets			<u>546,965</u>	<u>562,650.00</u>
Financed By				
Trustee Funds		562,650	555,564.00	
Excess of Income over expenditure		29,654	7,086.00	
			<u>592,304</u>	<u>562,650.00</u>

Approved by the trustees & signed on their behalf by:

A M Sadiq

The annexed notes form part of the financial statements