

REGISTERED CHARITY NUMBER: 1093400

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
South Tottenham Muslim Community
Association**

**South Tottenham Muslim Community
Association**

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for the Year Ended 31 December 2021**

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**South Tottenham Muslim Community
Association**

**Report of the Trustees
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objective of association are the enhancement of Islamic ideology in accordance with Qur'an and Ahadith in the locality within the bounds of Mosque.

Significant activities

The association's income arises from fees and donations. The executive committee is responsible for the day to day management of the financial and operational matters.

The management committee meets on a regular basis to discuss and review the affairs of association. The board also has an annual general meetings in which members of the executive committee present themselves for the re-election.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

South Tottenham Muslim Community Association was established in 2000 by constitution document which sets out the aims and objective of the association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093400

Principal address

152 Olinda Road
London
N16 6TP

Trustees

Mohamed Farooq Desai
Omar Mapara
Saiyed Mazhar Attas
Abdul Munaf Degia

Independent Examiner

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

**South Tottenham Muslim Community
Association**

**Report of the Trustees
for the Year Ended 31 December 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS
EXECUTIVE COMMITTEE:**

Chairman : Mr Ahmed Patel

General Secretary : Mr Amin Pathan

Treasurer : Mr Omar Mapara

Committee Members:

: Mr Saiyed Mazhar Attas
: Mr Ibrahim Ghanchi
: Mr Sajid Hakim
: Mr Yusuf Patel
: Mr Fuzel Data
: Mr Arif Shaikh

Approved by order of the board of trustees on 6-10-2022 and signed on its behalf by:



.....
Abdul Munaf Degia - Trustee

**Independent Examiner's Report to the Trustees of
South Tottenham Muslim Community
Association**

Independent examiner's report to the trustees of South Tottenham Muslim Community Association

I report to the charity trustees on my examination of the accounts of South Tottenham Muslim Community Association (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.



Salim Kala
FCCA
KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
Forest Gate
London
E7 9PA

Date: 10 October 2022

**South Tottenham Muslim Community
Association**

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,732	-	19,732	17,844
Investment income	2	42,275	-	42,275	30,349
Total		62,007	-	62,007	48,193
EXPENDITURE ON					
Raising funds		30,683	-	30,683	35,419
NET INCOME		31,324	-	31,324	12,774
RECONCILIATION OF FUNDS					
Total funds brought forward		611,857	214	612,071	599,297
TOTAL FUNDS CARRIED FORWARD		643,181	214	643,395	612,071

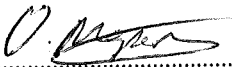
The notes form part of these financial statements

**South Tottenham Muslim Community
Association**

**Balance Sheet
31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	4	528,769	-	528,769	528,800
CURRENT ASSETS					
Cash at bank and in hand		119,692	214	119,906	86,780
CREDITORS					
Amounts falling due within one year	5	(5,280)	-	(5,280)	(3,509)
NET CURRENT ASSETS		<u>114,412</u>	<u>214</u>	<u>114,626</u>	<u>83,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>643,181</u>	<u>214</u>	<u>643,395</u>	<u>612,071</u>
NET ASSETS		<u><u>643,181</u></u>	<u><u>214</u></u>	<u><u>643,395</u></u>	<u><u>612,071</u></u>
FUNDS	7				
Unrestricted funds				643,181	611,857
Restricted funds				<u>214</u>	<u>214</u>
TOTAL FUNDS				<u><u>643,395</u></u>	<u><u>612,071</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6-10-2022
and were signed on its behalf by:


.....
Omar Mapara - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**South Tottenham Muslim Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Rents received	<u>42,275</u>	<u>30,349</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021 and 31 December 2021	<u>447,688</u>	<u>81,021</u>	<u>920</u>	<u>529,629</u>
DEPRECIATION				
At 1 January 2021	-	-	829	829
Charge for year	-	-	<u>31</u>	<u>31</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>860</u>	<u>860</u>
NET BOOK VALUE				
At 31 December 2021	<u>447,688</u>	<u>81,021</u>	<u>60</u>	<u>528,769</u>
At 31 December 2020	<u>447,688</u>	<u>81,021</u>	<u>91</u>	<u>528,800</u>

**South Tottenham Muslim Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other loans (see note 6)	2,050	2,050
Social security and other taxes	1,020	38
Deposit held	1,400	600
Wages Payable	810	821
	<u>5,280</u>	<u>3,509</u>

6. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Interest free loan	<u>2,050</u>	<u>2,050</u>

7. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	611,857	31,324	643,181
Restricted funds			
Restricted Funds	214	-	214
TOTAL FUNDS	<u>612,071</u>	<u>31,324</u>	<u>643,395</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,007	(30,683)	31,324
TOTAL FUNDS	<u>62,007</u>	<u>(30,683)</u>	<u>31,324</u>

**South Tottenham Muslim Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	599,083	12,774	611,857
Restricted funds			
Restricted Funds	214	-	214
TOTAL FUNDS	<u>599,297</u>	<u>12,774</u>	<u>612,071</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,193	(35,419)	12,774
TOTAL FUNDS	<u>48,193</u>	<u>(35,419)</u>	<u>12,774</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	599,083	44,098	643,181
Restricted funds			
Restricted Funds	214	-	214
TOTAL FUNDS	<u>599,297</u>	<u>44,098</u>	<u>643,395</u>

**South Tottenham Muslim Community
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,200	(66,102)	44,098
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,200</u>	<u>(66,102)</u>	<u>44,098</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**South Tottenham Muslim Community
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,732	15,333
HMRC JRS Grant	-	2,111
Membership	-	400
	<u>19,732</u>	<u>17,844</u>
Investment income		
Rents received	<u>42,275</u>	<u>30,349</u>
Total incoming resources	<u>62,007</u>	<u>48,193</u>
EXPENDITURE		
Raising donations and legacies		
Wages	21,389	21,690
Pensions	451	255
Rates	2,627	3,397
Insurance	2,380	2,130
Light and heat	392	1,521
Telephone and Internet	-	266
Sundries	510	480
Water Rates	464	444
Repair and maintenance	2,439	5,205
Fixtures and fittings	31	31
	<u>30,683</u>	<u>35,419</u>
Total resources expended	<u>30,683</u>	<u>35,419</u>
Net income	<u><u>31,324</u></u>	<u><u>12,774</u></u>

This page does not form part of the statutory financial statements