

MUSLIM SOCIETY OF PRESTON NEW ROAD

FINANCIAL STATEMENTS FOR THE YEAR ENDED  
5th APRIL 2022

CHARITY NUMBER: 1093534

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## TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2022

<b>Trustees</b>	Mr E Sidat Mr A Bandukia Mr A Kothi Mr S Patel
<b>Registered Office</b>	41-45 Granville Road Blackburn Lancashire BB2 6JS
<b>Registered Number</b>	1093534
<b>Accountants</b>	The Audit Centre 124 Johnston St Blackburn Lancashire BB2 6NA
<b>Bankers</b>	National Westminster Bank Plc 35 King William St Blackburn BB1 3AN
<b>Solicitors</b>	Haworth & Nutall Lord St West Blackburn

# TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2022

The Trustees present their annual report with the accounts of the charity for the year ended 5th April 2022

## Principal Activity and Objective

The principal activity and objective of the charity in the year under review was to provide religious education to the local community and to make available facilities for the performance of the congregational prayers.

## Structure, Governance and Management

The constitution was adopted 12th December 2001 and the charity consist of approximately 170 members. Trustees are appointed or reappointed at the Annual General Meeting held annually in January.

## Achievements and Performance

The charity has been able to continue to provide regular religious education and once again, make facilities available for the performance of the five daily congregational prayers.

It has also provided services for special occasions such as marriages, funerals and Eid prayers.

## Financial Review

The main source of charity's income is donations received from its members and the availability of private loans at no fixed period of repayment.

The charity also has credit balance at the bank which is available for use by the committee members for everyday expense like light & heat costs, also these funds are used for any emergency costs such as building repairs and maintenance.

Signed on behalf of the charity's trustees

.....

Trustee: A Kohti

Approved by the Board: 4th January 2023

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MUSLIM SOCIETY OF PRESTON NEW ROAD**

We report on the accounts for the year ended 5th April 2022 set out on the following pages.

## **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43 of the Act).
- to follow the procedure laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.
- to follow the procedure laid down in the General Directions given by the Charity Commission.

## **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters. The procedure 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 accounts.

## **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. Which give me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the 1993 Act)
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act
2. To which, in our opinion, attention should be drawn in order to enable a proper

The Audit Centre  
124 Johnston Street  
Blackburn  
BB2 6NA

05/01/2023

**Name: Muslim Society of Preston New Road. (Blackburn)**  
**Registered Address: 41-45 Granville Road. Blackburn. Lancashire. BB2 6JS.**  
**Charity Registration: 1093534**

**Period: 6th April 2021 to 5th April 2022.**

**Section A Receipts and Payments:**

Donations Received (Banked)	12613
Fridays Collection	13169
Donations Received (Cash)	0
Madressa Fees	63537
Members Fees	11080

**Total Available for Disposal** **100399**

**Payments:**

Construction & Maintenance	1062
Water Rates	996
Stationery	513
Moonsighting/LCM	200
Wages & Subcontractors	77192
PAYE	3996
Light & Heating	12049
Rates	3195
OfCom	75
Architect/Planning	
Fire Prevention	
Insurance	1964
NHS Trust/ Charity	4000
Sundry	
	<hr/>
	<b>105242</b>
<b>Total Receipts less Total Payments</b>	<b>-4843</b>

**Balance Sheet as at 5th April 2022**

**Capital Account:**

Balance Brought Forward	515735	
Cash Surplus Available	<u>-4843</u>	
	510892	
Private Loans To Pay		
	<u>510892</u>	
Balance Carried Forward	<u>510892</u>	

**Fixed Assets:**

Land (Irvng Place)	30000	
Granville Rd	306038	
Back Granville Rd	70000	
Master Fashion	<u>100000</u>	
	506038	

**Current Assets:**

**Cash In Hand**

<b>Cash At Bank</b>	<u>4854</u>	
	4854	510892

**Less Liabilities:**

Water Rates		
General Rates		
Light & Heat		
Others	<u>0</u>	0

<b>Total Net Assets:</b>	<u>510892</u>	0
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Trustee: A Kohti

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