

Registration number 4882271

Registered Charity

No. 1101378

Altrincham & Hale Muslim Association

Company limited by guarantee and not having a Share Capital

Directors' report and financial statements

for the year ended 31 December 2020

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COMPANIES HOUSE

Altrincham & Hale Muslim Association
Company limited by guarantee

Directors' report
for the year ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Principal object of the charity

The object of the charity is to promote the benefit for the inhabitants and primarily the Muslim inhabitants of Altrincham, Cheshire and the surrounding areas without distinction.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Directors

The directors who served during the year are as stated below:

M. A. Malik

A. Latif

M. Farooq

A. Rauf

Resigned 1st December 2020

Resigned 1st December 2020

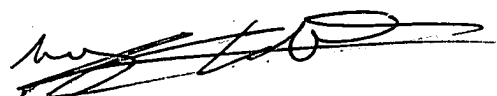
This report is prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 27 September 2021 and signed on its behalf by

M. A. Malik
Director



A. Latif
Director



Altrincham & Hale Muslim Association
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REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF ALTRINCHAM & HALE MUSLIM ASSOCIATION

I report on the financial statements of the Charity for the year ended 31 December 2020, which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation 10(1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. 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 account, and seeking explanations 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 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 EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Section 386 of the Companies Act 2006:
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 386 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)

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- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

A handwritten signature in black ink, appearing to read 'S. Choudhary', with a horizontal line extending from the end of the signature.

Sayeed Choudhary FCCA
F & C
Chartered Certified Accountants
Charter House
33 Greek Street
Stockport SK3 8AX

27 September 2021

Altrincham & Hale Muslim Association
Company limited by guarantee

Income and Expenditure
for the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	2020	2019
	Notes	£	£	£	£
Incoming Resources					
Gifts and donations	2	43,476	141,412	184,888	195,193
Investment income		11,100		11,100	10,800
		<u>54,576</u>	<u>141,412</u>	<u>195,988</u>	<u>205,993</u>
Resources Expended					
Charitable activities			21,848	21,848	3,825
Governance costs		53,258	79,969	133,227	130,711
		<u>53,258</u>	<u>101,817</u>	<u>155,075</u>	<u>134,536</u>
Net Incoming/Outgoing Resources		1,318	39,595	40,913	71,457
Balance brought forward		192,493	792,329	984,822	913,365
Balances carried forward		<u>193,811</u>	<u>831,924</u>	<u>1,025,735</u>	<u>984,822</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Altrincham & Hale Muslim Association
Company limited by guarantee

Statement of financial position
as at 31 December 2020

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		216,952		217,295
Investments	4		2		2
			<u>216,954</u>		<u>217,297</u>
Current assets					
Debtors	5	466,791		466,738	
Cash at bank and in hand		341,990		300,787	
		<u>808,782</u>		<u>767,525</u>	
Creditors: amounts falling due within one year	6	-		-	
Net current assets			<u>808,782</u>		<u>767,525</u>
Total assets less current liabilities			<u>1,025,735</u>		<u>984,822</u>
Net assets			<u>1,025,735</u>		<u>984,822</u>
Reserves					
Brought forward			984,822		913,365
Movement during the year			40,913		71,457
			<u>1,025,735</u>		<u>984,822</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

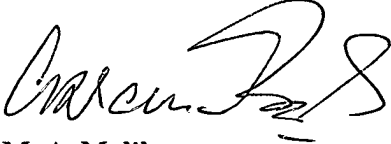
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 8 to 10 form an integral part of these financial statements.

Altrincham & Hale Muslim Association
Company limited by guarantee

Statement of financial position (continued)

The financial statements were approved by the Board on 27 September 2021 and signed on its behalf by



M. A. Malik

Director



A. Latif

Director

Registration number 4882271

The notes on pages 8 to 10 form an integral part of these financial statements.

Altrincham & Hale Muslim Association
Company limited by guarantee

Income and expenses schedule
for the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Donations - Normal		43,476		47,910
Madrassah and Koranic Classes - Restricted Funds		113,755		130,374
Donations - Restricted Funds		841		3,825
Grant income – Restricted Funds		26,816		-
Wedding Event Proceeds		-		600
Standing Orders		-		12,484
		<u>184,888</u>		<u>195,193</u>
Restricted expenses				
Lecture costs	74,039		75,952	
Books and exam fees	5,930		6,691	
Charitable donations	21,848		3,825	
		<u>(101,817)</u>		<u>(86,468)</u>
Unrestricted expenses				
Hafiz payments	7,800		8,280	
Contractor costs	21,135		-	
Water charges and rates	486		756	
Insurance	1,563		1,520	
Light and heat	4,470		5,784	
Repairs and maintenance	5,742		13,533	
Stationery, photocopier and web.	1,255		555	
Gifts and entertainment	-		3,118	
Telephone	1,289		1,455	
Hire charges and Events	4,390		6,113	
Bank charges	2,758		2,459	
General expenses	2,027		4,037	
Depreciation on fixtures & equipment	343		458	
		<u>(53,258)</u>		<u>(48,068)</u>
Other operating income				
Rent receivable	11,100		10,800	
		<u>11,100</u>		<u>10,800</u>
Excess Income/(Expenditure)		<u>40,913</u>		<u>71,457</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Altrincham & Hale Muslim Association
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2020

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Income

Income represents the total amount received during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

1.4. Investments

Fixed asset investments are stated at cost.

1.5. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Altrincham & Hale Muslim Association
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Notes to the financial statements
for the year ended 31 December 2020

..... continued

3. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2020	215,922	12,359	228,281
At 31 December 2020	<u>215,922</u>	<u>12,359</u>	<u>228,281</u>
Depreciation			
At 1 January 2020	-	10,986	10,986
Charge for the year	-	343	343
At 31 December 2020	<u>-</u>	<u>11,329</u>	<u>11,329</u>
Net book values			
At 31 December 2020	<u>215,922</u>	<u>1,030</u>	<u>216,952</u>
At 31 December 2019	<u>215,922</u>	<u>1,373</u>	<u>217,295</u>

4. Fixed asset investments	Subsidiary undertakings shares £	Total £
Dutyfast Limited		
Cost		
At 1 January 2020		
At 31 December 2020	<u>2</u>	<u>2</u>
Net book values		
At 31 December 2020	<u>2</u>	<u>2</u>
At 31 December 2019	<u>2</u>	<u>2</u>

Dutyfast Limited was formed to acquire a freehold property by AMA before formation of Altrincham Muslim Association. Dutyfast Limited is wholly owned by Altrincham & Hale Muslim Association.

Altrincham & Hale Muslim Association
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Notes to the financial statements
for the year ended 31 December 2020

..... continued

5. Debtors	2020	2019
	£	£
Dutyfast Limited	466,616	466,616
Other debtors	175	122
	<u>466,791</u>	<u>466,738</u>
	<u><u>466,791</u></u>	<u><u>466,738</u></u>
 6. Creditors: amounts falling due within one year	 2020	 2019
	£	£
Other taxes and social security costs	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>