

MALAYALEE MUSLIM CULTURAL AND WELFARE ASSOCIATION (UK)

England & Wales · Charity number 1110774

Details

Other names	MMCWA, MMCWA (UK)
Status	Registered
Legal form	Charitable company
Company number	05361672
Registered	2005-08-09
Register	View on the Charity Commission register

Contact

Address	Mmcwa Centre 38 Petts Hill Northolt UB5 4NL
Phone	07876281283
Email	mmcwauk@gmail.com
Website	www.mmcwa.com

Activities

Objects: (I) THE ADVANCEMENT OF EDUCATION IN THE MALAYALEE LANGUAGE, CUSTOMS AND PRACTICES(II) THE PROMOTION OF RACIAL AND RELIGIOUS HARMONY BETWEEN MUSLIMS AND NON-MUSLIMS IN ORDER TO FOSTER MUTUAL UNDERSTANDING AND TOLERATION(III) THE PROMOTION OF SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE MALAYALEE COMMUNITY, BOTH ABROAD AND IN THE UNITED KINGDOM, AS THE TRUSTEES THINK FIT, PARTICULARLY BUT NOT EXCLUSIVELY THE RELIEF OF FINANCIAL HARDSHIP, ADVANCEMENT OF EDUCATION AND THE PROMOTION AND PROTECTION OF HEALTH(IV) ESTABLISHING OR SECURING THE ESTABLISHMENT OF AN ISLAMIC CENTRE AND TO MAINTAIN AND MANAGE THE SAME, (WHETHER ALONE, OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSONS OR BODY) IN ENHANCEMENT OF THE ABOVE OBJECTS.

Activities: MMCWA aim for advancement of education in Malayalam language and to provide social and cultural support to the community, giving special attention to the needs of youngsters who needed guidance and support to understand their cultural roots at the same time integrating well into the social structure of

Great Britain. MMCWA also undertakes various relief works to help the needy.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BOTH ABROAD AND IN THE UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,592	£36,431	-	-
2024-03-31	£77,728	£55,320	-	-
2023-03-31	£52,092	£31,469	-	-
2022-03-31	£45,733	£19,676	-	-
2021-03-31	£46,276	£15,279	-	-

Trustees

Name	Role	Appointed
ABDUL JALEEL RAYAMARAKKAR KUNHIMON		2019-04-14
Badusha Kallayil		2024-02-03
PUTHUR VELAPPIL MOHAMMEDALI VELLIYATTIL		2016-11-12
Rafeeq Ali Kottakkunnan		2026-04-12

MALAYALEE MUSLIM CULTURAL AND WELFARE ASSOCIATION (UK)

England & Wales - Charity number 1110774

Accounts

Company Registration Number: 05361672
Charity Number: 1110774

Malayalee Muslim Cultural & Welfare Association (UK)
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 March 2025

JR Accounts
Chartered Certified Accountants
34-37 Liverpool Street
London
EC2M 7PP
United Kingdom

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

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Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

TRUSTEES' AND OTHER INFORMATION

Trustees	P V M Velliyattil B Kallayil S Pookattil A J R Kunhimon
Charity Number in England and Wales	1110774
Company Registration Number	05361672
Registered Office and Principal Address	38 Petts Hill Northolt Middlesex UB5 4NL United Kingdom
Independent Examiner	JR Accounts Chartered Certified Accountants 34-37 Liverpool Street London EC2M 7PP United Kingdom

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Malayalee Muslim Cultural & Welfare Association (UK) present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 6 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £675,785 (2024 - £665,369) and liabilities of £210,170 (2024 - £234,915). The net assets of the charity have increased by £35,161.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

P V M Velliyattil
B Kallayil
S Pookattil
A J R Kunhimon

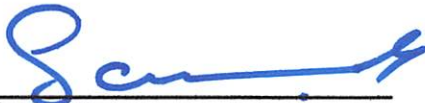
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Malayalee Muslim Cultural & Welfare Association (UK) subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 4 September 2025 and signed on its behalf by:



S Pookattil
Trustee

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MALAYALEE MUSLIM CULTURAL & WELFARE ASSOCIATION (UK)

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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 financial statements to be reached.



Javad H Rana

JR ACCOUNTS

Chartered Certified Accountants

34-37 Liverpool Street

London

EC2M 7PP

United Kingdom

Date: 4 September 2025

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	2.1	45,792	45,792	51,928	51,928
Other income	2.2	25,800	25,800	25,800	25,800
Total income		71,592	71,592	77,728	77,728
Expenditure					
Raising funds	3.1	16,891	16,891	-	-
Charitable activities	3.2	19,540	19,540	55,320	55,320
Total Expenditure		36,431	36,431	55,320	55,320
Net income/(expenditure)		35,161	35,161	22,408	22,408
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		35,161	35,161	22,408	22,408
Reconciliation of funds:					
Total funds beginning of the year	12	430,454	430,454	408,046	408,046
Total funds at the end of the year		465,615	465,615	430,454	430,454

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

Company Number: 05361672

BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	7	649,877	649,923
Current Assets			
Debtors	8	4,034	3,101
Cash at bank and in hand		21,874	12,345
		25,908	15,446
Creditors: Amounts falling due within one year	9	(136,820)	(40,710)
Net Current Liabilities		(110,912)	(25,264)
Total Assets less Current Liabilities		538,965	624,659
Creditors			
Amounts falling due after more than one year	10	(73,350)	(194,205)
Total Net Assets		465,615	430,454
Funds			
General fund (unrestricted)		465,615	430,454
Total funds	12	465,615	430,454

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 4 September 2025 and signed on its behalf by



S Pookattil
Trustee

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

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.

Unrestricted funds

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

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

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 and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	No depreciation
Fixtures, fittings and equipment	-	25% reducing balance

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Creditors

The Charity's policy is to pay suppliers within 30 days of receiving a valid invoice, subject to proper authorization and verification of goods or services received. All creditors are recorded accurately and settled fairly in line with financial procedures.

Malayalee Muslim Cultural & Welfare Association (UK)

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NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

Taxation and deferred taxation

The charity is exempt from corporation tax on its charitable activities.

2. INCOME					
2.1 DONATIONS AND LEGACIES		Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Donations and legacies		<u>45,792</u>	<u>-</u>	<u>45,792</u>	<u>51,928</u>
2.2 OTHER INCOME		Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Other income		<u>25,800</u>	<u>-</u>	<u>25,800</u>	<u>25,800</u>
3. EXPENDITURE					
3.1 RAISING FUNDS	Direct Costs	Other Costs	Support Costs	2025	2024
	£	£	£	£	£
Raising funds	<u>16,891</u>	<u>-</u>	<u>-</u>	<u>16,891</u>	<u>-</u>
3.2 CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025	2024
	£	£	£	£	£
Expenditure on charitable activities	-	-	-	-	55,320
Governance Costs (Note 3.3)	<u>-</u>	<u>11,348</u>	<u>8,192</u>	<u>19,540</u>	<u>-</u>
	<u>-</u>	<u>11,348</u>	<u>8,192</u>	<u>19,540</u>	<u>55,320</u>
3.3 GOVERNANCE COSTS	Direct Costs	Other Costs	Support Costs	2025	2024
	£	£	£	£	£
Charitable activities - governance costs	<u>-</u>	<u>11,348</u>	<u>8,192</u>	<u>19,540</u>	<u>-</u>
3.4 SUPPORT COSTS			Governance Costs	2025	2024
			£	£	£
Support			<u>8,192</u>	<u>8,192</u>	<u>3,926</u>
4. NET INCOME				2025	2024
				£	£
Net Income is stated after charging/(crediting):					
Depreciation of tangible assets				<u>46</u>	<u>62</u>
5. INVESTMENT AND OTHER INCOME				2025	2024
				£	£
Rent receivable - Investment Income				<u>25,800</u>	<u>25,800</u>

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

6. INTEREST PAYABLE AND SIMILAR CHARGES		2025	2024
		£	£
On bank loans and overdrafts		11,035	18,559
		<u> </u>	<u> </u>
7. TANGIBLE FIXED ASSETS			
	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 31 March 2025	649,738	1,169	650,907
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 April 2024	-	984	984
Charge for the financial year	-	46	46
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	-	1,030	1,030
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 March 2025	649,738	139	649,877
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	649,738	185	649,923
	<u> </u>	<u> </u>	<u> </u>
8. DEBTORS		2025	2024
		£	£
Other debtors		4,034	3,101
		<u> </u>	<u> </u>
		4,034	3,101
		<u> </u>	<u> </u>
9. CREDITORS		2025	2024
Amounts falling due within one year		£	£
Bank loan		26,509	26,509
Other creditors		109,501	13,445
Accruals and deferred income		810	756
		<u> </u>	<u> </u>
		136,820	40,710
		<u> </u>	<u> </u>
10. CREDITORS		2025	2024
Amounts falling due after more than one year		£	£
Bank loan		73,350	194,205
		<u> </u>	<u> </u>
Repayable in one year or less, or on demand (Note 9)		26,509	26,509
Repayable between one and two years		26,509	27,039
Repayable between two and five years		46,841	82,739
Repayable in five years or more		-	84,427
		<u> </u>	<u> </u>
		99,859	220,714
		<u> </u>	<u> </u>

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

11. RESERVES

	2025 £	2024 £
At the beginning of the year	430,454	408,046
Surplus for the financial year	35,161	22,408
	<u>465,615</u>	<u>430,454</u>

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 April 2023	408,046	408,046
Movement during the financial year	22,408	22,408
	<u>430,454</u>	<u>430,454</u>
At 31 March 2024	430,454	430,454
Movement during the financial year	35,161	35,161
	<u>465,615</u>	<u>465,615</u>

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Unrestricted funds					
Unrestricted General	430,454	71,592	36,431	-	465,615
Total funds	<u>430,454</u>	<u>71,592</u>	<u>36,431</u>	<u>-</u>	<u>465,615</u>

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Unrestricted general funds	649,877	25,908	(136,820)	(73,350)	465,615
	<u>649,877</u>	<u>25,908</u>	<u>(136,820)</u>	<u>(73,350)</u>	<u>465,615</u>

13. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

14. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

MALAYALEE MUSLIM CULTURAL AND WELFARE ASSOCIATION (UK)

England & Wales - Charity number 1110774

Accounts

Malayalee Muslim Cultural & Welfare Association (UK)
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 March 2024

JR Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

Company Number: 05361672
Charity Number: 1110774

Malayalee Muslim Cultural & Welfare Association (UK)

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Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

TRUSTEES' AND OTHER INFORMATION

Trustees

P V M Velliyattil
B Kallayil (Appointed 3 February 2024)
S Pookattil
A J R Kunhimon

Charity Number in England and Wales

1110774

Company Registration Number

05361672

Registered Office and Principal Address

38 Petts Hill
Northolt
Middlesex
UB5 4NL
United Kingdom

Independent Examiner

JR Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Malayalee Muslim Cultural & Welfare Association (UK) present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £665,369 (2023 - £662,289) and liabilities of £234,915 (2023 - £254,243). The net assets of the charity have increased by £22,408.

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

P V M Velliyattil
B Kallayil (Appointed 3 February 2024)
S Pookattil
A J R Kunhimon

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Malayalee Muslim Cultural & Welfare Association (UK) subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 16 October 2024 and signed on its behalf by:



P V M Velliyattil
Trustee

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2024

The trustees, who are also directors of Malayalee Muslim Cultural & Welfare Association (UK) for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

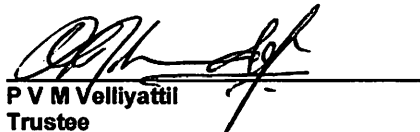
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 16 October 2024 and signed on its behalf by:


P V M Velliyattil
Trustee

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MALAYALEE MUSLIM CULTURAL & WELFARE ASSOCIATION (UK)

We have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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 financial statements to be reached.



JR ACCOUNTS

Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

Date: 16 October 2024

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Income					
Donations and legacies	3.1	51,928	51,928	27,293	27,293
Other income	3.2	25,800	25,800	24,800	24,800
Total income		77,728	77,728	52,093	52,093
Expenditure					
Charitable activities	4.1	55,320	55,320	31,470	31,470
Net income/(expenditure)		22,408	22,408	20,623	20,623
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		22,408	22,408	20,623	20,623
Reconciliation of funds:					
Total funds beginning of the year	14	408,046	408,046	387,423	387,423
Total funds at the end of the year		430,454	430,454	408,046	408,046

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

Company Number: 05361672

BALANCE SHEET

as at 31 March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	9	649,923	649,985
Current Assets			
Debtors	10	3,101	2,599
Cash at bank and in hand		12,345	9,705
		15,446	12,304
Creditors: Amounts falling due within one year	11	(40,710)	(30,756)
Net Current Liabilities		(25,264)	(18,452)
Total Assets less Current Liabilities		624,659	631,533
Creditors			
Amounts falling due after more than one year	12	(194,205)	(223,487)
Total Net Assets		430,454	408,046
Funds			
General fund (unrestricted)		430,454	408,046
Total funds	14	430,454	408,046

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 16 October 2024 and signed on its behalf by



P V M Velliyattil
Trustee

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

1. GENERAL INFORMATION

Malayalee Muslim Cultural & Welfare Association (UK) is a company limited by guarantee incorporated in the England. The registered office of the charity is 38 Petts Hill, Northolt, Middlesex, UB5 4NL, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	No depreciation
Fixtures, fittings and equipment	-	25% reducing balance

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME					
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
	Donations and legacies	51,928	-	51,928	27,293
		<u>51,928</u>	<u>-</u>	<u>51,928</u>	<u>27,293</u>
3.2	OTHER INCOME	Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
	Other income	25,800	-	25,800	24,800
		<u>25,800</u>	<u>-</u>	<u>25,800</u>	<u>24,800</u>

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

4. EXPENDITURE					
4.1 CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2024	2023
	£	£	£	£	£
Expenditure on charitable activities	<u>32,535</u>	<u>18,859</u>	<u>3,926</u>	<u>55,320</u>	<u>31,470</u>
4.2 SUPPORT COSTS			Charitable Activities	2024	2023
			£	£	£
Support			<u>3,926</u>	<u>3,926</u>	<u>3,687</u>
5. ANALYSIS OF SUPPORT COSTS				2024	2023
				£	£
Support				<u>3,926</u>	<u>3,687</u>
6. NET INCOME				2024	2023
				£	£
Net Income is stated after charging/(crediting):					
Depreciation of tangible assets				<u>62</u>	<u>82</u>
7. INVESTMENT AND OTHER INCOME				2024	2023
				£	£
Rent receivable - other income				<u>25,800</u>	<u>24,800</u>
8. INTEREST PAYABLE AND SIMILAR CHARGES				2024	2023
				£	£
On bank loans and overdrafts				<u>18,559</u>	<u>13,424</u>
9. TANGIBLE FIXED ASSETS					
		Land and buildings freehold	Fixtures, fittings and equipment	Total	
Cost		£	£	£	
At 31 March 2024		<u>649,738</u>	<u>1,169</u>	<u>650,907</u>	
Depreciation					
At 1 April 2023		-	922	922	
Charge for the financial year		-	62	62	
At 31 March 2024		-	<u>984</u>	<u>984</u>	
Net book value					
At 31 March 2024		<u>649,738</u>	<u>185</u>	<u>649,923</u>	
At 31 March 2023		<u>649,738</u>	<u>247</u>	<u>649,985</u>	

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

10. DEBTORS	2024	2023
	£	£
Other debtors	3,101	2,599
	<u>3,101</u>	<u>2,599</u>
11. CREDITORS	2024	2023
Amounts falling due within one year	£	£
Bank overdrafts	26,509	23,997
Other creditors	13,445	6,000
Accruals and deferred income	756	759
	<u>40,710</u>	<u>30,756</u>
12. CREDITORS	2024	2023
Amounts falling due after more than one year	£	£
Bank loan	194,205	223,487
	<u>194,205</u>	<u>223,487</u>
Repayable in one year or less, or on demand (Note 11)	26,509	23,997
Repayable between one and two years	27,039	26,509
Repayable between two and five years	82,739	77,718
Repayable in five years or more	84,427	119,260
	<u>220,714</u>	<u>247,484</u>
13. RESERVES	2024	2023
	£	£
At the beginning of the year	408,046	387,423
Surplus for the financial year	22,408	20,623
	<u>430,454</u>	<u>408,046</u>
14. FUNDS		
14.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted	Total
	Funds	Funds
	£	£
At 1 April 2022	387,423	387,423
Movement during the financial year	20,623	20,623
	<u>408,046</u>	<u>408,046</u>
At 31 March 2023	408,046	408,046
Movement during the financial year	22,408	22,408
	<u>430,454</u>	<u>430,454</u>

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
Unrestricted funds					
Unrestricted General	408,046	77,728	55,320	-	430,454
Total funds	408,046	77,728	55,320	-	430,454

14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Unrestricted general funds	649,923	41,955	(14,201)	(194,205)	483,472
	649,923	41,955	(14,201)	(194,205)	483,472

15. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

MALAYALEE MUSLIM CULTURAL & WELFARE ASSOCIATION (UK)
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024

Malayalee Muslim Cultural & Welfare Association (UK)

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2024

	2024 £	2023 £
Income	51,928	27,293
Expenses		
Charitable activities	32,535	14,077
Insurance	811	-
Light and heat	1,999	1,246
Repairs and maintenance	216	1,089
Printing, postage and stationery	-	354
Software licences	144	142
Legal and professional	-	100
Accountancy	756	756
Bank charges	238	200
Depreciation	62	82
	36,761	18,046
Finance		
Bank interest paid	18,559	13,424
Miscellaneous income		
Rent receivable - other income	25,800	24,800
Net surplus	22,408	20,623

MALAYALEE MUSLIM CULTURAL AND WELFARE ASSOCIATION (UK)

England & Wales - Charity number 1110774

Accounts

REGISTERED COMPANY NUMBER: 05361672 (England and Wales)
REGISTERED CHARITY NUMBER: 1110774

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)
(A COMPANY LIMITED BY GUARANTEE)**

J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05361672 (England and Wales)

Registered Charity number

1110774

Registered office

38 Petts Hill
Northolt
UB5 4NL

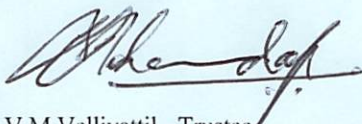
Trustees

P V M Velliyattil
A J R Kunhimon
K M Olakara
S Pookattil

Independent Examiner

J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

Approved by order of the board of trustees on 18 September 2023 and signed on its behalf by:



P V M Velliyattil - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

Independent examiner's report to the trustees of Malayalee Muslim Cultural & Welfare Association (Uk) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself 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, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.



Javad Haider Rana

J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

18 September 2023

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,292	-	27,292	21,633
Investment income	2	24,800	-	24,800	24,100
Total		<u>52,092</u>	<u>-</u>	<u>52,092</u>	<u>45,733</u>
EXPENDITURE ON					
Raising funds	3	31,469	-	31,469	19,557
Other		-	-	-	119
Total		<u>31,469</u>	<u>-</u>	<u>31,469</u>	<u>19,676</u>
NET INCOME		20,623	-	20,623	26,057
RECONCILIATION OF FUNDS					
Total funds brought forward		390,758	-	390,758	364,701
TOTAL FUNDS CARRIED FORWARD		<u><u>411,381</u></u>	<u><u>-</u></u>	<u><u>411,381</u></u>	<u><u>390,758</u></u>

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	649,985	-	649,985	650,067
CURRENT ASSETS					
Debtors	8	2,599	-	2,599	1,951
Cash at bank and in hand		9,705	-	9,705	17,484
		<u>12,304</u>	<u>-</u>	<u>12,304</u>	<u>19,435</u>
CREDITORS					
Amounts falling due within one year	9	(30,756)	-	(30,756)	(30,753)
NET CURRENT ASSETS		<u>(18,452)</u>	<u>-</u>	<u>(18,452)</u>	<u>(11,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		631,533	-	631,533	638,749
CREDITORS					
Amounts falling due after more than one year	10	(223,487)	-	(223,487)	(247,991)
NET ASSETS		<u>408,046</u>	<u>-</u>	<u>408,046</u>	<u>390,758</u>
FUNDS					
Unrestricted funds	12			<u>408,046</u>	<u>390,758</u>
TOTAL FUNDS				<u>408,046</u>	<u>390,758</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

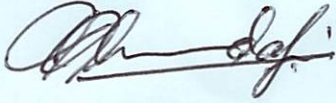
The notes form part of these financial statements

MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)

BALANCE SHEET - continued
31 MARCH 2023

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

The financial statements were approved by the the Board of Trustees and authorised for issue on 18 September 2023 and were signed on its behalf by:



P V M Velliyattil - Trustee

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Freehold property	- no depreciation
Improvements to property	- no depreciation
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2.	INVESTMENT INCOME	31.3.23	31.3.22
		£	£
	Rents received	24,800	24,100
		<u> </u>	<u> </u>
3.	RAISING FUNDS		
	Raising donations and legacies	31.3.23	31.3.22
		£	£
	Charitable expenses	14,077	3,961
	Support costs	3,886	6,376
		<u> </u>	<u> </u>
		17,963	10,337
		<u> </u>	<u> </u>
	Investment management costs	31.3.23	31.3.22
		£	£
	Interest payable and similar charges	13,424	9,110
		<u> </u>	<u> </u>
	Aggregate amounts	31,469	19,557
		<u> </u>	<u> </u>
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.23	31.3.22
		£	£
	Depreciation - owned assets	82	110
		<u> </u>	<u> </u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,633	-	21,633
Investment income	24,100	-	24,100
Total	45,733	-	45,733
EXPENDITURE ON			
Raising funds	16,222	3,335	19,557
Other	119	-	119
Total	16,341	3,335	19,676
NET INCOME/(EXPENDITURE)	29,392	(3,335)	26,057
RECONCILIATION OF FUNDS			
Total funds brought forward	361,366	3,335	364,701
TOTAL FUNDS CARRIED FORWARD	390,758	-	390,758

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022 and 31 March 2023	633,768	15,970	1,169	650,907
DEPRECIATION				
At 1 April 2022	-	-	840	840
Charge for year	-	-	82	82
At 31 March 2023	-	-	922	922
NET BOOK VALUE				
At 31 March 2023	633,768	15,970	247	649,985
At 31 March 2022	633,768	15,970	329	650,067

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	2,599	1,951

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 11)	23,997	23,997
Other loans (see note 11)	6,000	6,000
Accrued expenses	759	756
	30,756	30,753

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.23	31.3.22
		£	£
Bank loans (see note 11)		<u>223,487</u>	<u>247,991</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	23,997	23,997
Other loans	6,000	6,000
	<u>29,997</u>	<u>29,997</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	223,487	247,991

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	390,758	20,623	411,381
	<u>390,758</u>	<u>20,623</u>	<u>411,381</u>
TOTAL FUNDS	<u>390,758</u>	<u>20,623</u>	<u>411,381</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,092	(31,469)	20,623
	<u>52,092</u>	<u>(31,469)</u>	<u>20,623</u>
TOTAL FUNDS	<u>52,092</u>	<u>(31,469)</u>	<u>20,623</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	361,366	29,392	390,758
Restricted funds			
Designated fund	3,335	(3,335)	-
TOTAL FUNDS	364,701	26,057	390,758

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,733	(16,341)	29,392
Restricted funds			
Designated fund	-	(3,335)	(3,335)
TOTAL FUNDS	45,733	(19,676)	26,057

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	361,366	50,015	411,381
Restricted funds			
Designated fund	3,335	(3,335)	-
TOTAL FUNDS	364,701	46,680	411,381

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. 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	97,825	(47,810)	50,015
Restricted funds			
Designated fund	-	(3,335)	(3,335)
TOTAL FUNDS	<u>97,825</u>	<u>(51,145)</u>	<u>46,680</u>

13. CONTINGENT LIABILITIES

There were no contingent liabilities at either the beginning or at the end of the financial year.

14. CAPITAL COMMITMENTS

The charity had no capital commitments as at 31 March 2023 or 31 March 2022.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the years ended 31 March 2023 and 31 March 2022.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid claims	2,144	2,442
Donations	25,148	19,191
	27,292	21,633
Investment income		
Rents received	24,800	24,100
	52,092	45,733
EXPENDITURE		
Raising donations and legacies		
Charitable expenses	14,077	3,961
Other trading activities		
Fixtures and fittings	82	110
Investment management costs		
Interest payable	13,424	9,110
Support costs		
Management		
Insurance	-	569
Light and heat	1,246	1,618
Postage and stationery	353	-
	1,599	2,187
Finance		
Bank charges	200	104
Information technology		
Repairs and renewals	1,089	3,329
Human resources		
Software licences	142	-

This page does not form part of the statutory financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23	31.3.22
	£	£
Human resources		
Governance costs		
Accountancy and legal fees	856	875
Total resources expended	<u>31,469</u>	<u>19,676</u>
Net income	<u>20,623</u>	<u>26,057</u>

This page does not form part of the statutory financial statements

MALAYALEE MUSLIM CULTURAL AND WELFARE ASSOCIATION (UK)

England & Wales - Charity number 1110774

Accounts

REGISTERED COMPANY NUMBER: 05361672 (England and Wales)
REGISTERED CHARITY NUMBER: 1110774

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)
(A COMPANY LIMITED BY GUARANTEE)**

J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Detailed Statement of Financial Activities	14 to 15

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05361672 (England and Wales)

Registered Charity number

1110774

Registered office

38 Petts Hill
Northolt
UB5 4NL

Trustees

A Rafeek (resigned 1.3.22)

P V M Velliyattil

R Mannarkandy (resigned 1.3.22)

A J R Kunhimon

K M Olakara (appointed 1.3.22)

S Pookattil (appointed 1.3.22)

Independent Examiner

J R Accounts

Chartered Certified Accountants

164-166 High Road

Ilford

Essex

IG1 1LL

Approved by order of the board of trustees on 30 September 2022 and signed on its behalf by:



P V M Velliyattil - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

Independent examiner's report to the trustees of Malayalee Muslim Cultural & Welfare Association (Uk) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

Having satisfied myself 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, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.



Javad Haider Rana
J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

3 October 2022

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		21,633	-	21,633	24,537
Investment income	2	24,100	-	24,100	21,739
Total		45,733	-	45,733	46,276
EXPENDITURE ON					
Raising funds	3	16,222	3,335	19,557	15,279
Other		119	-	119	-
Total		16,341	3,335	19,676	15,279
NET INCOME/(EXPENDITURE)		29,392	(3,335)	26,057	30,997
RECONCILIATION OF FUNDS					
Total funds brought forward		361,366	3,335	364,701	333,704
TOTAL FUNDS CARRIED FORWARD		390,758	-	390,758	364,701

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	650,067	-	650,067	650,177
CURRENT ASSETS					
Debtors	8	1,951	-	1,951	2,446
Cash at bank and in hand		17,484	-	17,484	24,886
		19,435	-	19,435	27,332
CREDITORS					
Amounts falling due within one year	9	(30,753)	-	(30,753)	(36,278)
NET CURRENT ASSETS		(11,318)	-	(11,318)	(8,946)
TOTAL ASSETS LESS CURRENT LIABILITIES					
		638,749	-	638,749	641,231
CREDITORS					
Amounts falling due after more than one year	10	(247,991)	-	(247,991)	(276,530)
NET ASSETS		390,758	-	390,758	364,701
FUNDS					
Unrestricted funds	12			390,758	361,366
Restricted funds				-	3,335
TOTAL FUNDS				390,758	364,701

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**BALANCE SHEET - continued
31 MARCH 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2022 and were signed on its behalf by:



P V M Velliyattil - Trustee

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Freehold property	- no depreciation
Improvements to property	- no depreciation
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2.	INVESTMENT INCOME	31.3.22	31.3.21
		£	£
	Rents received	24,100	21,739
		<u> </u>	<u> </u>
3.	RAISING FUNDS		
	Raising donations and legacies	31.3.22	31.3.21
		£	£
	Rent rates and water	-	(1,637)
	Charitable expenses	3,961	5,149
	Support costs	6,376	1,851
		<u> </u>	<u> </u>
		10,337	5,363
		<u> </u>	<u> </u>
	Investment management costs	31.3.22	31.3.21
		£	£
	Interest payable and similar charges	9,110	9,769
		<u> </u>	<u> </u>
	Aggregate amounts	19,557	15,279
		<u> </u>	<u> </u>
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.22	31.3.21
		£	£
	Depreciation - owned assets	110	147
		<u> </u>	<u> </u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,537	-	24,537
Investment income	21,739	-	21,739
Total	46,276	-	46,276
 EXPENDITURE ON			
Raising funds	15,279	-	15,279
NET INCOME	30,997	-	30,997
Transfers between funds	(3,335)	3,335	-
Net movement in funds	27,662	3,335	30,997
 RECONCILIATION OF FUNDS			
Total funds brought forward	333,704	-	333,704
 TOTAL FUNDS CARRIED FORWARD	361,366	3,335	364,701

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021 and 31 March 2022	633,768	15,970	1,169	650,907
DEPRECIATION				
At 1 April 2021	-	-	730	730
Charge for year	-	-	110	110
At 31 March 2022	-	-	840	840
NET BOOK VALUE				
At 31 March 2022	<u>633,768</u>	<u>15,970</u>	<u>329</u>	<u>650,067</u>
At 31 March 2021	<u>633,768</u>	<u>15,970</u>	<u>439</u>	<u>650,177</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	<u>1,951</u>	<u>2,446</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 11)	23,997	23,997
Other loans (see note 11)	6,000	11,000
Accrued expenses	756	1,281
	<u>30,753</u>	<u>36,278</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.22	31.3.21
		£	£
	Bank loans (see note 11)	<u>247,991</u>	<u>276,530</u>
11.	LOANS		
	An analysis of the maturity of loans is given below:		
		31.3.22	31.3.21
		£	£
	Amounts falling due within one year on demand:		
	Bank loans	23,997	23,997
	Other loans	6,000	11,000
		<u>29,997</u>	<u>34,997</u>
	Amounts falling due in more than five years:		
	Repayable by instalments:		
	Bank loans more 5 yr by instal	247,991	276,530
12.	MOVEMENT IN FUNDS		
		Net	
		movement	
	At 1.4.21	in funds	At
	£	£	31.3.22
			£
	Unrestricted funds		
	General fund	361,366	29,392
			390,758
	Restricted funds		
	Designated fund	3,335	(3,335)
			-
	TOTAL FUNDS	<u>364,701</u>	<u>26,057</u>
			<u>390,758</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,733	(16,341)	29,392
Restricted funds			
Designated fund	-	(3,335)	(3,335)
TOTAL FUNDS	<u>45,733</u>	<u>(19,676)</u>	<u>26,057</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	333,704	30,997	(3,335)	361,366
Restricted funds				
Designated fund	-	-	3,335	3,335
TOTAL FUNDS	<u>333,704</u>	<u>30,997</u>	<u>-</u>	<u>364,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,276	(15,279)	30,997
TOTAL FUNDS	<u>46,276</u>	<u>(15,279)</u>	<u>30,997</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	333,704	60,389	(3,335)	390,758
Restricted funds				
Designated fund	-	(3,335)	3,335	-
TOTAL FUNDS	<u>333,704</u>	<u>57,054</u>	<u>-</u>	<u>390,758</u>

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	92,009	(31,620)	60,389
Restricted funds			
Designated fund	-	(3,335)	(3,335)
TOTAL FUNDS	<u>92,009</u>	<u>(34,955)</u>	<u>57,054</u>

13. CONTINGENT LIABILITIES

There were no contingent liabilities at either the beginning or at the end of the financial year.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. CAPITAL COMMITMENTS

The charity had no capital commitments as at 31 March 2022 or 31 March 2021.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the years ended 31 March 2022 and 31 March 2021.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid claims	2,442	4,032
Donations	19,191	20,505
	21,633	24,537
Investment income		
Rents received	24,100	21,739
	45,733	46,276
EXPENDITURE		
Raising donations and legacies		
Rent rates and water	-	(1,637)
Charitable expenses	3,961	5,149
	3,961	3,512
Other trading activities		
Fixtures and fittings	110	147
Investment management costs		
Interest payable	9,110	9,769
Support costs		
Management		
Insurance	569	524
Light and heat	1,618	297
Sundries	-	202
	2,187	1,023
Finance		
Bank charges	104	72
Information technology		
Repairs and renewals	3,329	-

This page does not form part of the statutory financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
Information technology		
Governance costs		
Accountancy and legal fees	875	756
Total resources expended	<u>19,676</u>	<u>15,279</u>
Net income	<u>26,057</u>	<u>30,997</u>

This page does not form part of the statutory financial statements

MALAYALEE MUSLIM CULTURAL AND WELFARE ASSOCIATION (UK)

England & Wales - Charity number 1110774

Accounts

REGISTERED COMPANY NUMBER: 05361672 (England and Wales)
REGISTERED CHARITY NUMBER: 1110774

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05361672 (England and Wales)

Registered Charity number

1110774

Registered office

38 Petts Hill
Northolt
UB5 4NL

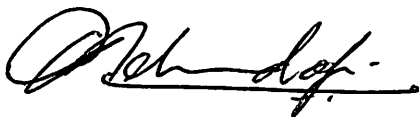
Trustees

A Rafeek
P V M Velliyattil
R Mannarkandy
A J R Kunhimon

Independent Examiner

J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

Approved by order of the board of trustees on 8 November 2021 and signed on its behalf by:



P V M Velliyattil - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

Independent examiner's report to the trustees of Malayalee Muslim Cultural & Welfare Association (Uk) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself 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, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.



Javad Haider Rana
ACCA
J R Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

9 November 2021

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,537	-	24,537	43,339
Other income		21,739	-	21,739	22,800
Total		46,276	-	46,276	66,139
EXPENDITURE ON					
Raising funds	2	15,279	-	15,279	37,026
NET INCOME		30,997	-	30,997	29,113
Transfers between funds	11	(3,335)	3,335	-	-
Net movement in funds		27,662	3,335	30,997	29,113
RECONCILIATION OF FUNDS					
Total funds brought forward		333,704	-	333,704	304,591
TOTAL FUNDS CARRIED FORWARD		361,366	3,335	364,701	333,704

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	650,177	-	650,177	650,324
CURRENT ASSETS					
Debtors	7	2,446	-	2,446	5,488
Cash at bank and in hand		21,551	3,335	24,886	12,143
		<u>23,997</u>	<u>3,335</u>	<u>27,332</u>	<u>17,631</u>
CREDITORS					
Amounts falling due within one year	8	(36,278)	-	(36,278)	(36,954)
NET CURRENT ASSETS		<u>(12,281)</u>	<u>3,335</u>	<u>(8,946)</u>	<u>(19,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		637,896	3,335	641,231	631,001
CREDITORS					
Amounts falling due after more than one year	9	(276,530)	-	(276,530)	(297,297)
NET ASSETS		<u>361,366</u>	<u>3,335</u>	<u>364,701</u>	<u>333,704</u>
FUNDS					
Unrestricted funds	11			361,366	333,704
Restricted funds				3,335	-
TOTAL FUNDS				<u>364,701</u>	<u>333,704</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**BALANCE SHEET - continued
31 MARCH 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 November 2021 and were signed on its behalf by:



P V M Velliyattil - Trustee

The notes form part of these financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- no depreciation
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Rent rates and water	(1,637)	948
Charitable expenses	5,149	20,242
Support costs	1,851	3,458
	<u>5,363</u>	<u>24,648</u>

Investment management costs

	31.3.21	31.3.20
	£	£
Interest payable and similar charges	<u>9,769</u>	<u>12,183</u>
Aggregate amounts	<u>15,279</u>	<u>37,026</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>147</u>	<u>195</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	43,339	-	43,339
Other income	22,800	-	22,800
Total	<u>66,139</u>	-	<u>66,139</u>
EXPENDITURE ON			
Raising funds	37,026	-	37,026
NET INCOME	<u>29,113</u>	-	<u>29,113</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	304,591	-	304,591
TOTAL FUNDS CARRIED FORWARD	<u><u>333,704</u></u>	<u><u>-</u></u>	<u><u>333,704</u></u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020 and 31 March 2021	633,768	15,970	1,169	650,907
DEPRECIATION				
At 1 April 2020	-	-	583	583
Charge for year	-	-	147	147
At 31 March 2021	-	-	730	730
NET BOOK VALUE				
At 31 March 2021	<u>633,768</u>	<u>15,970</u>	<u>439</u>	<u>650,177</u>
At 31 March 2020	<u>633,768</u>	<u>15,970</u>	<u>586</u>	<u>650,324</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Trade debtors	2,446	4,988
	Other debtors	-	500
		<u>2,446</u>	<u>5,488</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Bank loans and overdrafts (see note 10)	23,997	23,997
	Other loans (see note 10)	11,000	12,200
	Accrued expenses	1,281	757
		<u>36,278</u>	<u>36,954</u>
9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.21	31.3.20
		£	£
	Bank loans (see note 10)	<u>276,530</u>	<u>297,297</u>
10.	LOANS		
	An analysis of the maturity of loans is given below:		
		31.3.21	31.3.20
		£	£
	Amounts falling due within one year on demand:		
	Bank loans	23,997	23,997
	Other loans	11,000	12,200
		<u>34,997</u>	<u>36,197</u>
	Amounts falling due in more than five years:		
	Repayable by instalments:		
	Bank loans more 5 yr by instal	276,530	297,297

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	333,704	30,997	(3,335)	361,366
Restricted funds				
Designated fund	-	-	3,335	3,335
TOTAL FUNDS	<u>333,704</u>	<u>30,997</u>	<u>-</u>	<u>364,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,276	(15,279)	30,997
TOTAL FUNDS	<u>46,276</u>	<u>(15,279)</u>	<u>30,997</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	304,591	29,113	333,704
TOTAL FUNDS	<u>304,591</u>	<u>29,113</u>	<u>333,704</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,139	(37,026)	29,113
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,139</u>	<u>(37,026)</u>	<u>29,113</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	304,591	60,110	(3,335)	361,366
Restricted funds				
Designated fund	-	-	3,335	3,335
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>304,591</u>	<u>60,110</u>	<u>-</u>	<u>364,701</u>

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	112,415	(52,305)	60,110
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>112,415</u>	<u>(52,305)</u>	<u>60,110</u>

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. RELATED PARTY DISCLOSURES

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

13. RESTRICTED FUNDS

During the year, the community raised £3,335 to support Iqbal's family, who passed away due to Covid19 in April 2020.

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid claims	4,032	5,495
Donations	20,505	37,844
	24,537	43,339
Other income		
Other income	21,739	22,800
	46,276	66,139
EXPENDITURE		
Raising donations and legacies		
Rent rates and water	(1,637)	948
Charitable expenses	5,149	20,242
	3,512	21,190
Other trading activities		
Fixtures and fittings	147	195
Investment management costs		
Interest payable	9,769	12,183
Support costs		
Management		
Insurance	524	1,017
Light and heat	297	138
Postage and stationery	-	1,123
Sundries	202	97
	1,023	2,375
Finance		
Bank charges	72	89
Information technology		
Repairs and renewals	-	238

This page does not form part of the statutory financial statements

**MALAYALEE MUSLIM CULTURAL & WELFARE
ASSOCIATION (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21	31.3.20
	£	£
Information technology		
Governance costs		
Accountancy and legal fees	756	756
Total resources expended	<u>15,279</u>	<u>37,026</u>
Net income	<u><u>30,997</u></u>	<u><u>29,113</u></u>

This page does not form part of the statutory financial statements