

MORDEN ISLAMIC CENTRE

England & Wales · Charity number 1112379

Details

Status Registered

Legal form Trust

Registered 2005-12-02

Register [View on the Charity Commission register](#)

Contact

Address 116 London Road
Morden
Surrey
SM45AX

Phone 02085400302

Email admin1@miconline.co.uk

Website www.miconline.co.uk

Activities

Objects: 3.1 THE ADVANCEMENT OF EDUCATION AMONG CHILDREN AND YOUNG PEOPLE FROM MUSLIM COMMUNITIES IN THE LONDON BOROUGH OF MERTON AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR SUPPLEMENTARY LESSONS AND ADDITIONAL TUITION.3.2 THE ADVANCEMENT OF THE ISLAMIC FAITH BY SUCH EXCLUSIVELY CHARITABLE MEANS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: Educational activities:Quran & Arabic classes Evening Islamic educational classesCharacter building lessons through the Quran and HadithFriday educational sermon Ladies lecture seriesIslamic services:Five daily prayersFriday prayersEid prayersWedding ceremoniesCounselling Youth Club (recreational facilities, pool table)Food Relief Bank Gym FacilitiesSocial Events

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGH OF MERTON AND SURROUNDING AREAS
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£628,699	£567,438	£925,869	14
2023-07-31	£610,487	£590,883	£864,608	17
2022-07-31	£584,742	£541,922	£845,004	15
2021-07-31	£332,458	£311,485	-	-
2020-07-31	£460,399	£465,101	-	-

Trustees

Name	Role	Appointed
HAROON ABDUL AZIZ	Chair	
Famida Haroon Aziz Mahomed		2021-09-28
MUHAMMED AZEEM DOSANI		2011-06-27
Taslima Aziz Dada		2021-09-28

MORDEN ISLAMIC CENTRE

England & Wales - Charity number 1112379

Accounts

REGISTERED CHARITY NUMBER: 1112379

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2024
for
Morden Islamic Centre

Morden Islamic Centre

**Contents of the Financial Statements
for the Year Ended 31 July 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Morden Islamic Centre

Reference and Administrative Details
for the Year Ended 31 July 2024

TRUSTEES

H A Aziz (Chairman)
M A Dosani
Y Bobat
Taslina Aziz Dada
Famida Haroon Aziz Mahomed

PRINCIPAL ADDRESS

116 London Road
Morden
Surrey
SM4 5AX

REGISTERED CHARITY NUMBER 1112379

INDEPENDENT EXAMINER

Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Morden Islamic Centre

Report of the Trustees for the Year Ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows.

1. The advancement of education among children and young people from Muslim communities in the London Borough of Merton and surrounding areas by the provision of facilities for supplementary lessons and additional tuition.
2. The advancement of the Islamic faith by such exclusively charitable means as the trustees shall from time to time determine.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

Significant activities

In addition to the provision of daily prayer and congregation facilities, the charity is continuing to provide social welfare through a food bank operative under Morden Islamic Centre with the support of Merton Council for the most vulnerable members of the community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

The charity provided praying, educational and recreational facilities to the local community and also helped various registered charities in the United Kingdom and Worldwide with donations to achieve its objectives.

The charity continued to support the community through provision of food parcels for the neediest families. The charitable kitchen services for the homeless and needy were organized on regular basis. Coffee mornings for Ladies of Merton was arranged by the charity every Monday morning to provide space for ladies to come together and discuss social and current issues that they are facing. Mother toddler group sessions were arranged every Thursday for children between the ages of 0 to 5. This included reading corner and baby corner for mothers and children. Moral and Spiritual supports was provided to members of the community by Imams.

The charity also arranged special seminars for youth and general public during the year regularly. Arrangements for Taraveeh Prayers and Iftar were made during the holy month of Ramadan.

These achievements are always backed by generous donors, excellent team and volunteers who help the charity throughout the year.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding is through voluntary donations from donors within the local community. The donations have risen back to their normal expected amounts. However, the trustee continued to secure further donations for the charity through appeals during Ramadan and as required on an as and when basis.

Reserves policy

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs. The reserve funds do not include fixed assets or other tangible assets the financial position of the charity appears to be steady and secure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Morden Islamic centre is a charitable trust registered with the charities commission on 02 December 2005 under charity registration number 1112379. It is governed by a deed of trust dated 15th July 2005 as amended by supplemental deed dated 13th November 2005.

Organisational structure

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by order of the board of trustees on 25th March 2025 and signed on its behalf by:



.....
H A Aziz - Trustee

Independent Examiner's Report to the Trustees of
Morden Islamic Centre

Independent examiner's report to the trustees of Morden Islamic Centre

I report to the charity trustees on my examination of the accounts of Morden Islamic Centre (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Zeeshan Mannan - FCCA
Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Date: 27/07/2025

Morden Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted funds £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		340,394	190,445	530,839	507,605
Other activities	2	6,160	19,250	25,410	39,682
Income from Flats		<u>72,450</u>	<u>-</u>	<u>72,450</u>	<u>63,200</u>
Other Income – JRS Grant		-	-	-	-
Total		419,004	209,695	628,699	610,487
EXPENDITURE ON					
Charitable activities					
Charitable Causes		366,947	107,450	474,397	520,110
Evening School		12,550	75,122	87,672	69,622
Gym Maintenance		5,369	-	5,369	1,151
Total		384,866	182,572	567,438	590,883
NET INCOME/(EXPENDITURE)		34,138	27,123	61,261	19,604
RECONCILIATION OF FUNDS					
Total funds brought forward		833,513	31,095	864,608	845,004
Transfer Between Funds (Unrestricted to Restricted)		18,518	(18,518)	-	-
TOTAL FUNDS CARRIED FORWARD		<u>886,169</u>	<u>39,700</u>	<u>925,869</u>	<u>864,608</u>


The notes form part of these financial statements

Morden Islamic Centre

Balance Sheet
31 July 2024

	Notes	Unrestricted funds £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	6	597,615	-	597,615	550,392
CURRENT ASSETS					
Debtors	7	537,481	-	537,481	530,800
Cash at bank		<u>51,962</u>	<u>39,700</u>	<u>91,662</u>	<u>83,510</u>
		589,443	39,700	629,143	614,310
CREDITORS					
Amounts falling due within one year	8	(8,889)	-	(8,889)	(8,094)
NET CURRENT ASSETS		<u>580,554</u>	<u>39,700</u>	<u>620,254</u>	<u>606,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,178,169	39,700	1,217,869	1,156,608
CREDITORS	11				
Amounts falling due more than one year		(292,000)	-	(292,000)	(292,000)
NET ASSETS		<u>886,169</u>	<u>39,700</u>	<u>925,869</u>	<u>864,608</u>
FUNDS	9				
Unrestricted funds:					
General Funds				886,169	833,513
Restricted funds:					
Sadka, Zakat & School Funds				<u>39,700</u>	<u>31,095</u>
TOTAL FUNDS				<u>925,869</u>	<u>864,608</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th March 2025 and were signed on its behalf by:


.....
H A Aziz - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on account of its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

2. OTHER ACTIVITIES

	31.7.24	31.7.23
	£	£
Gym Membership Fee	6,160	4,800
Evening School Contributions	<u>19,250</u>	<u>34,882</u>
	<u>25,410</u>	<u>39,682</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

There were no trustees' expenses paid for the year ended 31 July 2024 or for the year ended 31 July 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.24	31.7.23
Administrative Staff	2	2
Imams	2	2
Teachers	<u>10</u>	<u>9</u>
	<u>14</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	340,394	190,445	530,839
Other activities	6,160	19,250	25,410
Income from Flats	<u>72,450</u>	-	<u>72,450</u>
Total	419,004	209,695	628,699
EXPENDITURE ON			
Charitable activities			
Charitable Causes	366,947	107,450	474,397
Evening School	12,550	75,122	87,672
Gym Maintenance	5,369	-	5,369
Total	<u>384,866</u>	<u>182,572</u>	<u>567,438</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	34,138	27,123	61,261
RECONCILIATION OF FUNDS			
Total funds brought forward	833,513	31,095	864,608
Transfer Between Funds (Unrestricted to Restricted)	18,518	(18,518)	-
TOTAL FUNDS CARRIED FORWARD	<u>886,169</u>	<u>39,700</u>	<u>925,869</u>

6. TANGIBLE FIXED ASSETS

	Leasehold Property £	Freehold Property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 August 2023	492,000	38,941	63,304	7,461	601,706
Additions	-	52,350	-	-	52,350
At 31 July 2024	<u>492,000</u>	<u>91,291</u>	<u>63,304</u>	<u>7,461</u>	<u>654,055</u>
DEPRECIATION					
At 1 August 2023	-	-	44,205	7,108	51,314
Charge for year	-	-	4,775	353	5,127
At 31 July 2024	-	-	<u>48,980</u>	<u>7,461</u>	<u>56,441</u>
DISPOSAL					
At 31 July 2024	-	-	-	-	-
NET BOOK VALUE					
At 31 July 2024	<u>492,000</u>	<u>91,291</u>	<u>14,324</u>	-	<u>597,615</u>
At 31 July 2023	<u>492,000</u>	<u>38,941</u>	<u>19,099</u>	<u>353</u>	<u>550,392</u>

Morden Islamic Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2024**

7. DEBTORS		31.7.24	31.7.23
		£	£
Amounts falling due within one year:			
Other Debtors		<u>2,500</u>	<u>320,000</u>
Amounts falling due after more than one year:			
Loan to staff		<u>1,400</u>	<u>3,800</u>
Other Debtors		<u>533,581</u>	<u>207,000</u>
Aggregate amounts		<u>537,481</u>	<u>530,800</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.24	31.7.23
		£	£
Taxation and social security		1,203	1,782
Other Creditors		<u>7,686</u>	<u>6,312</u>
		<u>8,889</u>	<u>8,094</u>
9. MOVEMENT IN FUNDS			
		Net	At
	At 1.8.23	movement	31.7.24
	£	in funds	£
Unrestricted funds		£	
General Funds	833,513	52,656	886,169
Restricted funds			
Sadka, Zakat & School Funds	31,095	8,605	39,700
	<u>864,608</u>	<u>61,261</u>	<u>925,869</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Transfers
	resources	expended	
	£	£	£
Unrestricted funds			
General Funds	419,004	(384,866)	18,518
Restricted funds			
Sadka, Zakat & School Funds	209,695	(182,572)	(18,518)
		<u>(567,438)</u>	<u>61,261</u>
TOTAL FUNDS	628,699		

Morden Islamic Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General Funds	833,513	52,656	886,169
Restricted funds			
Sadka, Zakat & School Funds	31,095	8,605	39,700
TOTAL FUNDS	<u>864,608</u>	<u>61,261</u>	<u>925,869</u>

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

	Incoming resources £	Resources expended £	Movement in funds (after transfers) £
Unrestricted funds			
General Funds	464,471	(462,771)	1,700
Restricted funds			
Sadka, Zakat & School Funds	146,016	(128,112)	17,904
TOTAL FUNDS	<u>610,487</u>	<u>(590,883)</u>	<u>19,604</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

11. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	31.7.24 £	31.7.23 £
Other Creditors	<u>292,000</u>	<u>292,000</u>
	<u>292,000</u>	<u>292,000</u>

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Zakat Sadka & Fitrana Donation	190,445	111,134
Donations	180,532	277,341
Gift aid	51,496	26,200
Friday Collection	<u>108,366</u>	<u>91,730</u>
	530,839	506,405
Other activities		
Gym Membership Fee	6,160	4,800
Evening School Contributions	<u>19,250</u>	<u>34,882</u>
	25,410	39,682
Rents Received		
Hall hire	-	1,200
Income from Flats	<u>72,450</u>	<u>63,200</u>
	<u>72,450</u>	<u>64,400</u>
Total incoming resources	628,699	610,487
EXPENDITURE		
Charitable activities		
Staff Wages and Teachers Costs	104,958	100,613
Social security	934	1,634
Rates and water	7,421	7,205
Insurance	16,838	2,469
Light and heat	27,809	33,802
Community Events	7,209	10,198
Donations to Charities UnRestricted Funds	97,187	154,083
Evening School	10	938
Gym Maintenance	5,369	1,151
Lift Maintenance	11,386	10,067
Cleaning	28,461	28,247
Repairs & Maintenance	46,983	31,770
Caretaker Wages	26,872	25,825
Fire & Safety	3,190	3,644
Donations to Charities Restricted Funds	107,450	128,112
Sundry	34	451
Carried forward	492,112	381,648

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
Charitable activities		
Brought forward	492,112	381,648
Funeral Arrangements	-	6,300
Flats Management Expense	15,060	-
Charitable Kitchen	<u>18,736</u>	<u>16,589</u>
	525,908	533,100
Management Costs		
Wages	29,174	41,109
Telephone	2,301	1,359
Postage and stationery	39	122
Sundries	113	1,002
Computer Costs	346	471
Professional fees	1,477	2,389
Card Terminal Charges	<u>565</u>	<u>489</u>
	34,015	46,941
Finance		
Bank charges	937	1,147
Fixtures and fittings	4,775	6,366
Computer equipment	<u>353</u>	<u>1,865</u>
	6,065	9,379
Governance costs		
Payroll and legal fees	<u>1,450</u>	<u>1,464</u>
Total resources expended	<u>567,438</u>	<u>590,884</u>
Net (expenditure)/income	<u>61,261</u>	<u>19,604</u>

This page does not form part of the statutory financial statements

MORDEN ISLAMIC CENTRE

England & Wales - Charity number 1112379

Accounts

REGISTERED CHARITY NUMBER: 1112379

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2023
for
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Morden Islamic Centre

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	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
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TRUSTEES	H A Aziz (Chairman) M A Dosani Y Bobat Taslima Aziz Dada Famida Haroon Aziz Mahomed
PRINCIPAL ADDRESS	116 London Road Morden Surrey SM4 5AX
REGISTERED CHARITY NUMBER	1112379
INDEPENDENT EXAMINER	Girach & Mannan Ltd Chartered Certified Accountants 1 Mychell House, Pincott Road Wimbledon London SW19 2NN

Morden Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2023

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Morden Islamic Community Centre arranged seminars on Women's Health and Wellbeing in May 2023 in collaboration with Southwest London Integrated Care System. The charity also arranged special seminars for youth and general public during the year regularly. Arrangements for Taraveeh Prayers and Iftar were made during the holy month of Ramadan.

These achievements are always backed by generous donors, excellent team and volunteers who help the charity throughout the year.

Morden Islamic Centre

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for the Year Ended 31 July 2023

FINANCIAL REVIEW

Principal funding sources

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Approved by order of the board of trustees on 20th May 2024 and signed on its behalf by:



.....
H A Aziz - Trustee

Independent examiner's report to the trustees of Morden Islamic Centre

I report to the charity trustees on my examination of the accounts of Morden Islamic Centre (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Zeeshan Mannan - FCCA
Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Date: 03/06/2024.....

Morden Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		396,471	111,134	507,605	485,569
Other activities	2	4,800	34,882	39,682	43,975
Income from Flats		<u>63,200</u>	<u>-</u>	<u>63,200</u>	<u>54,548</u>
Other Income – JRS Grant		-	-	-	650
Total		464,471	146,016	610,487	584,742
 EXPENDITURE ON					
Charitable activities					
Charitable Causes		450,347	69,764	520,110	495,959
Evening School		11,273	58,348	69,622	45,581
Gym Maintenance		1,151	-	1,151	382
Total		462,771	128,112	590,883	541,922
NET INCOME/(EXPENDITURE)		1,700	17,904	19,604	42,820
 RECONCILIATION OF FUNDS					
Total funds brought forward		817,119	27,885	845,004	802,184
Transfer Between Funds (Unrestricted to Restricted)		14,694	(14,694)	-	-
TOTAL FUNDS CARRIED FORWARD		<u>833,513</u>	<u>31,095</u>	<u>864,608</u>	<u>845,004</u>

The notes form part of these financial statements

Morden Islamic Centre

Balance Sheet
31 July 2023

	Notes	Unrestricted funds £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	6	550,392	-	550,392	529,683
CURRENT ASSETS					
Debtors	7	530,800	-	530,800	205,000
Cash at bank		<u>52,415</u>	<u>31,095</u>	<u>83,510</u>	<u>613,902</u>
		583,215	31,095	614,310	818,902
CREDITORS					
Amounts falling due within one year	8	<u>(8,094)</u>	-	<u>(8,094)</u>	<u>(11,581)</u>
NET CURRENT ASSETS		<u>575,121</u>	<u>31,095</u>	<u>606,216</u>	<u>807,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,125,513	31,095	1,156,608	1,337,004
CREDITORS					
Amounts falling due more than one year	11	<u>(292,000)</u>	-	<u>(292,000)</u>	<u>(492,000)</u>
NET ASSETS		<u>833,513</u>	<u>31,095</u>	<u>864,608</u>	<u>845,004</u>
FUNDS					
Unrestricted funds:	9				
General Funds				833,513	817,119
Restricted funds:					
Sadka, Zakat & School Funds				<u>31,095</u>	<u>27,885</u>
TOTAL FUNDS				<u>864,608</u>	<u>845,004</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th May 2024 and were signed on its behalf by:



.....
H A Aziz - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on account of its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Morden Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. OTHER ACTIVITIES

	31.7.23	31.7.22
	£	£
Gym Membership Fee	4,800	4,599
Evening School Contributions	<u>34,882</u>	<u>39,376</u>
	<u>39,682</u>	<u>43,975</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

There were no trustees' expenses paid for the year ended 31 July 2023 or for the year ended 31 July 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Administrative Staff	2	2
Imams	2	2
Teachers	<u>9</u>	<u>9</u>
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	396,471	111,134	507,605
Other activities	4,800	34,882	39,682
Income from Flats	<u>63,200</u>	<u>-</u>	<u>63,200</u>
Total	464,471	146,016	610,487
EXPENDITURE ON			
Charitable activities			
Charitable Causes	450,347	69,764	520,111
Evening School	11,273	58,348	69,622
Gym Maintenance	1,151	-	1,151
	<u>462,771</u>	<u>128,112</u>	<u>590,884</u>
Total	462,771	128,112	590,884

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	1,700	17,904	19,604
RECONCILIATION OF FUNDS			
Total funds brought forward	817,119	27,885	845,004
Transfer Between Funds (Unrestricted to Restricted)	14,694	(14,694)	-
TOTAL FUNDS CARRIED FORWARD	<u>833,513</u>	<u>31,095</u>	<u>864,608</u>

6. TANGIBLE FIXED ASSETS

	Leasehold Property £	Freehold Property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 August 2022	492,000	10,000	63,304	7,461	572,765
Additions	-	<u>28,941</u>	-	-	<u>28,941</u>
At 31 July 2023	<u>492,000</u>	<u>38,941</u>	<u>63,304</u>	<u>7,461</u>	<u>601,706</u>
DEPRECIATION					
At 1 August 2022	-	-	37,839	5,243	43,082
Charge for year	-	-	<u>6,366</u>	<u>1,865</u>	<u>8,232</u>
At 31 July 2023	-	-	<u>44,205</u>	<u>7,108</u>	<u>51,314</u>
DISPOSAL					
At 31 July 2023	-	-	-	-	-
NET BOOK VALUE					
At 31 July 2023	<u>492,000</u>	<u>38,941</u>	<u>19,099</u>	<u>353</u>	<u>550,392</u>
At 31 July 2022	<u>492,000</u>	<u>10,000</u>	<u>25,465</u>	<u>2,218</u>	<u>529,683</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. DEBTORS		31.7.23	31.7.22
		£	£
Amounts falling due within one year:			
Other Debtors		<u>320,000</u>	<u>-</u>
Amounts falling due after more than one year:			
Loan to staff		<u>3,800</u>	<u>5,000</u>
Other Debtors		<u>207,000</u>	<u>200,000</u>
Aggregate amounts		<u>530,800</u>	<u>205,000</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.23	31.7.22
		£	£
Taxation and social security		1,782	3,315
Other Creditors		<u>6,312</u>	<u>8,266</u>
		<u>8,094</u>	<u>11,581</u>
9. MOVEMENT IN FUNDS			
		Net	At
	At 1.8.22	movement	31.7.23
	£	in funds	£
Unrestricted funds		£	
General Funds	817,119	16,394	833,513
Restricted funds			
Sadka, Zakat & School Funds	27,885	3,210	31,095
TOTAL FUNDS	<u>845,004</u>	<u>19,604</u>	<u>864,608</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Transfers
	resources	expended	
	£	£	£
Unrestricted funds			
General Funds	464,471	(462,771)	14,694
Restricted funds			
Sadka, Zakat & School Funds	146,016	(128,112)	(14,694)
TOTAL FUNDS	610,487	<u>(590,884)</u>	<u>-</u>
			<u>19,604</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General Funds	817,119	16,394	833,513
Restricted funds			
Sadka, Zakat & School Funds	27,885	3,210	31,095
TOTAL FUNDS	<u>845,004</u>	<u>19,604</u>	<u>864,608</u>

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

	Incoming resources £	Resources expended £	Movement in funds (after transfers) £
Unrestricted funds			
General Funds	362,404	(266,412)	18,047
Restricted funds			
Sadka, Zakat & School Funds	222,338	(275,510)	24,773
TOTAL FUNDS	<u>584,742</u>	<u>(541,922)</u>	<u>42,820</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

11. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	31.7.23 £	31.7.22 £
Other Creditors	<u>292,000</u>	<u>492,000</u>
	<u>292,00</u>	<u>492,000</u>

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Zakat Sadka & Fitrana Donation	111,134	182,962
Donations	277,341	236,773
Gift aid	26,200	-
Friday Collection	<u>91,730</u>	<u>64,859</u>
	506,405	484,594
Other activities		
Gym Membership Fee	4,800	4,599
Evening School Contributions	<u>34,882</u>	<u>39,376</u>
	39,682	43,975
Rents Received		
Hall hire	1,200	975
Income from Flats	<u>63,200</u>	<u>54,548</u>
	<u>64,400</u>	<u>55,523</u>
Other Income		
JRS Grant	-	650
Total incoming resources	610,487	584,742
EXPENDITURE		
Charitable activities		
Staff Wages and Teachers Costs	100,613	86,717
Social security	1,634	3,576
Rates and water	7,205	3,257
Insurance	2,469	14,149
Light and heat	33,802	10,210
Community Events	10,198	13,815
Donations to Charities UnRestricted Funds	154,083	35,040
Evening School	938	3,506
Gym Maintenance	1,151	382
Lift Maintenance	10,067	6,387
Cleaning	28,247	27,746
Repairs & Maintenance	31,770	24,109
Caretaker Wages	25,825	12,000
Fire & Safety	3,644	1,226
Carried forward	381,648	242,120

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
Charitable activities		
Brought forward	381,648	242,120
Donations to Charities Restricted Funds	128,112	231,628
Sundry	451	-
Funeral Arrangements	6,300	-
Waste Management	-	122
Charitable Kitchen	<u>16,589</u>	<u>12,830</u>
	533,100	486,700
Management Costs		
Wages	41,109	36,000
Telephone	1359	1,586
Postage and stationery	122	529
Books	-	1,186
Sundries	1,002	561
Computer Costs	471	505
Professional fees	2,389	832
Card Terminal Charges	<u>489</u>	<u>499</u>
	46,941	41,698
Finance		
Bank charges	1147	1,296
Fixtures and fittings	6366	8,488
Computer equipment	<u>1865</u>	<u>1,240</u>
	9,379	11,024
Governance costs		
Accountancy and legal fees	<u>1,464</u>	<u>2,500</u>
Total resources expended	<u>590,884</u>	<u>541,922</u>
Net (expenditure)/income	<u>19,604</u>	<u>42,820</u>

This page does not form part of the statutory financial statements

MORDEN ISLAMIC CENTRE

England & Wales - Charity number 1112379

Accounts

REGISTERED CHARITY NUMBER: 1112379

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2022
for
Morden Islamic Centre

Morden Islamic Centre

**Contents of the Financial Statements
for the Year Ended 31 July 2022**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Morden Islamic Centre

Reference and Administrative Details
for the Year Ended 31 July 2022

TRUSTEES

H A Aziz (Chairman)
M A Dosani
Y Bobat
Taslima Aziz Dada
Famida Haroon Aziz Mahomed

PRINCIPAL ADDRESS

116 London Road
Morden
Surrey
SM4 5AX

REGISTERED CHARITY NUMBER 1112379

INDEPENDENT EXAMINER

Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Morden Islamic Centre

Report of the Trustees for the Year Ended 31 July 2022

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows.

1. The advancement of education among children and young people from Muslim communities in the London Borough of Merton and surrounding areas by the provision of facilities for supplementary lessons and additional tuition.
2. The advancement of the Islamic faith by such exclusively charitable means as the trustees shall from time to time determine.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

Significant activities

In addition to the provision of daily prayer and congregation facilities, the charity is continuing to provide social welfare through a food bank operative under Morden Islamic Centre with the support of Merton Council for the most vulnerable members of the community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

The charity provided praying, educational and recreational facilities to the local community and also helped various registered charities in the United Kingdom and Worldwide with donations to achieve its objectives.

The charity continued to support the community through provision of food parcels for the neediest families. The charitable kitchen services for the homeless and needy were organized on regular basis. Coffee mornings for Ladies of Merton was arranged by the charity every Monday morning to provide space for ladies to come together and discuss social and current issues that they are facing. Mother toddler group sessions were arranged every Thursday for children between the ages of 0 to 5. This included reading corner and baby corner for mothers and children. Moral and Spiritual supports was provided to members of the community by Imams.

Morden Islamic Community Centre arranged a 4 day residential trip over the summer holidays in 2022 for a group of 36 boys aged 12-16. We visited the PGL centre in Liddington and arranged an array of different activities over the 4 days including Archery, Canoeing, Raft Building, Vertical Climb, Jacobs Ladder, Orienteering and Crate Challenge. It was a very successful trip enjoyed by all with new friendships made, challenges and fears overcome.

These achievements are always backed by generous donors, excellent team and volunteers who help the charity throughout the year.

Morden Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2022

FINANCIAL REVIEW

Principal funding sources

The principal source of funding is through voluntary donations from donors within the local community. Last year due to decreased footfall the charity saw a decline in donations received. The donations have risen back to their normal expected amounts. However, the trustee continued to secure further donations for the charity through appeals during Ramadan and as required on as and when basis.

Reserves policy

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs. The reserve funds do not include fixed assets or other tangible assets the financial position of the charity appears to be steady and secure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Morden Islamic centre is a charitable trust registered with the charities commission on 02 December 2005 under charity registration number 1112379. It is governed by a deed of trust dated 15th July 2005 as amended by supplemental deed dated 13th November 2005.

Organisational structure

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by order of the board of trustees on 22nd May 2023 and signed on its behalf by:



.....
H A Aziz - Trustee

Independent Examiner's Report to the Trustees of
Morden Islamic Centre

Independent examiner's report to the trustees of Morden Islamic Centre

I report to the charity trustees on my examination of the accounts of Morden Islamic Centre (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

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

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

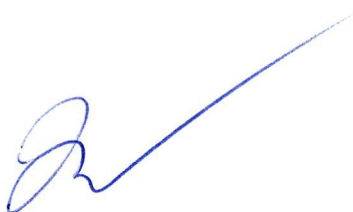
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Zeeshan Mannan - FCCA
Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Date: 02/06/2023.....

Morden Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	Unrestricted funds £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		302,607	182,962	485,569	221,619
Other activities	2	4,599	39,376	43,975	26,364
Income from Flats		<u>54,548</u>	<u>-</u>	<u>54,548</u>	<u>58,950</u>
Other Income – JRS Grant		650	-	650	25,525
Total		362,404	222,338	584,742	332,458
EXPENDITURE ON					
Charitable activities					
Charitable Causes		262,524	233,435	495,959	264,104
Evening School		3,506	42,075	45,581	46,321
Gym Maintenance		382	-	382	1,060
Total		266,412	275,510	541,922	311,485
NET INCOME/(EXPENDITURE)		95,992	(53,172)	42,820	20,973
RECONCILIATION OF FUNDS					
Total funds brought forward		799,072	3,112	802,184	781,211
Transfer Between Funds (Unrestricted to Restricted)		<u>(77,945)</u>	<u>77,945</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>817,119</u>	<u>27,885</u>	<u>845,004</u>	<u>802,184</u>

The notes form part of these financial statements

Morden Islamic Centre

Balance Sheet

31 July 2022

	Notes	Unrestricted funds £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	6	529,683	-	529,683	33,474
CURRENT ASSETS					
Debtors	7	205,000	-	205,000	392,000
Cash at bank		<u>586,017</u>	<u>27,885</u>	<u>613,902</u>	<u>385,703</u>
		791,017	27,885	818,902	777,703
CREDITORS					
Amounts falling due within one year	8	<u>(11,581)</u>	-	<u>(11,581)</u>	<u>(8,993)</u>
NET CURRENT ASSETS		<u>779,436</u>	<u>27,885</u>	<u>807,321</u>	<u>768,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,309,119	27,885	1,337,004	802,184
CREDITORS	11				
Amounts falling due more than one year		<u>(492,000)</u>	-	<u>(492,000)</u>	-
NET ASSETS		<u>817,119</u>	<u>27,885</u>	<u>845,004</u>	<u>802,184</u>
FUNDS	9				
Unrestricted funds:					
General Funds				817,119	799,072
Restricted funds:					
Sadka, Zakat & School Funds				<u>27,885</u>	<u>3,112</u>
TOTAL FUNDS				<u>845,004</u>	<u>802,184</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd May 2023 and were signed on its behalf by:



H.A. Aziz - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on account of its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Morden Islamic Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2022**

2. OTHER ACTIVITIES

	31.7.22	31.7.21
	£	£
Gym Membership Fee	4,599	4,260
Evening School Contributions	<u>39,376</u>	<u>22,104</u>
	<u>43,975</u>	<u>26,364</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

There were no trustees' expenses paid for the year ended 31 July 2022 or for the year ended 31 July 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.22	31.7.21
Administrative Staff	2	2
Imams	2	2
Teachers	<u>9</u>	<u>9</u>
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	302,607	182,962	485,569
Other activities	4,599	39,376	43,975
Income from Flats	54,548	-	54,548
Other Income – JRS Grant	<u>650</u>	<u>-</u>	<u>650</u>
Total	362,404	222,338	584,742
EXPENDITURE ON			
Charitable activities			
Charitable Causes	262,524	233,435	495,959
Evening School	3,506	42,075	45,581
Gym Maintenance	382	-	382
	<u> </u>	<u> </u>	<u> </u>
Total	266,412	275,510	541,922

Morden Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	95,992	(53,172)	42,820
RECONCILIATION OF FUNDS			
Total funds brought forward	799,072	3,112	802,184
Transfer Between Funds (Unrestricted to Restricted)	(77,945)	77,945	-
TOTAL FUNDS CARRIED FORWARD	<u>817,119</u>	<u>27,885</u>	<u>845,004</u>

6. TANGIBLE FIXED ASSETS

	Leasehold Property £	Freehold Property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 August 2021	-	10,000	51,804	5,023	66,827
Additions	<u>492,000</u>	-	<u>11,500</u>	<u>2,438</u>	<u>505,938</u>
At 31 July 2022	<u>492,000</u>	<u>10,000</u>	<u>63,304</u>	<u>7,461</u>	<u>572,765</u>
DEPRECIATION					
At 1 August 2021	-	-	29,350	4,003	33,353
Charge for year	-	-	<u>8,489</u>	<u>1,240</u>	<u>9,729</u>
At 31 July 2022	<u>492,000</u>	-	<u>37,839</u>	<u>5,243</u>	<u>43,082</u>
DISPOSAL					
At 31 July 2022	-	-	-	-	-
NET BOOK VALUE					
At 31 July 2022	<u>492,000</u>	<u>10,000</u>	<u>25,465</u>	<u>2,218</u>	<u>529,683</u>
At 31 July 2021	-	<u>10,000</u>	<u>22,454</u>	<u>1,020</u>	<u>33,474</u>

Morden Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. DEBTORS			31.7.22	31.7.21
			£	£
Amounts falling due within one year:				
Prepayments			<u>—</u>	<u>—</u>
Amounts falling due after more than one year:				
Loan to staff			<u>5,000</u>	<u>17,000</u>
Other Debtors			<u>200,000</u>	<u>375,000</u>
Aggregate amounts			<u>205,000</u>	<u>392,000</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.7.22	31.7.21
			£	£
Taxation and social security			3,315	3,211
Other Creditors			<u>8,266</u>	<u>5,782</u>
			<u>11,581</u>	<u>8,993</u>
9. MOVEMENT IN FUNDS				
			Net	At
	At 1.8.21		movement	31.7.22
	£		in funds	£
Unrestricted funds			£	
General Funds	799,072		18,047	817,119
Restricted funds				
Sadka, Zakat & School Funds	3,112		24,773	27,885
	<u>802,184</u>		<u>42,820</u>	<u>845,004</u>
TOTAL FUNDS				
Net movement in funds, included in the above are as follows:				
	Incoming	Resources	Transfers	Movement
	resources	expended		in funds
	£	£	£	£
Unrestricted funds				
General Funds	362,404	(266,412)	(77,945)	18,047
Restricted funds				
Sadka, Zakat & School Funds	222,338	(275,510)	77,945	24,773
TOTAL FUNDS	584,742	<u>(541,922)</u>	<u>—</u>	<u>42,820</u>

Morden Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General Funds	799,072	18,047	817,119
Restricted funds			
Sadka, Zakat & School Funds	3,112	24,773	27,885
	<u>802,184</u>	<u>42,820</u>	<u>845,004</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	273,693	(206,140)	18,977
Restricted funds			
Sadka, Zakat & School Funds	58,765	(105,345)	1,996
	<u>332,458</u>	<u>(311,485)</u>	<u>(20,973)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

11. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	31.7.22 £	31.7.21 £
Other Creditors	<u>492,000</u>	<u>-</u>
	<u>492,000</u>	<u>-</u>

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Zakat Sadka & Fitrana Donation	182,962	41,596
Donations	236,773	108,628
Gift aid	-	27,260
Friday Collection	<u>64,859</u>	<u>44,135</u>
	484,594	221,619
Other activities		
Gym Membership Fee	4,599	4,260
Evening School Contributions	<u>39,376</u>	<u>22,104</u>
	43,975	26,364
Rents Received		
Hall hire	975	-
Income from Flats	<u>54,548</u>	<u>58,950</u>
	<u>55,523</u>	<u>58,950</u>
Other Income		
JRS Grant	650	25,525
Total incoming resources	584,742	332,458
EXPENDITURE		
Charitable activities		
Staff Wages and Teachers Costs	86,717	77,229
Social security	3,576	7,625
Rates and water	3,257	6,879
Insurance	14,149	28,337
Light and heat	10,210	6,603
Community Events	13,815	250
Donations to Charities UnRestricted Funds	35,040	2,455
Evening School	3,506	1,651
Gym Maintenance	382	1,060
Lift Maintenance	6,387	1,825
Cleaning	27,746	30,482
Repairs & Maintenance	24,109	10,556
Caretaker Wages	12,000	12,000
Travel	-	5
Fire & Safety	1,226	1,282
Carried forward	<u>242,120</u>	<u>188,239</u>

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
Charitable activities		
Brought forward	242,120	188,239
Donations to Charities Restricted Funds	231,628	60,725
Waste Management	122	563
Charitable Kitchen	<u>12,830</u>	<u>4,510</u>
	486,700	254,037
Management Costs		
Wages	36,000	36,000
Telephone	1,586	1,659
Postage and stationery	529	533
Books	1,186	1,965
Sundries	561	855
Computer Costs	505	792
Professional fees	832	5,403
Payroll Costs	-	1,788
Card Terminal Charges	<u>499</u>	<u>-</u>
	41,698	48,995
Finance		
Bank charges	1,296	104
Fixtures and fittings	8,488	5,218
Computer equipment	<u>1,240</u>	<u>631</u>
	11,024	5,954
Governance costs		
Accountancy and legal fees	<u>2,500</u>	<u>2,500</u>
Total resources expended	<u>541,922</u>	<u>311,485</u>
Net (expenditure)/income	<u>42,820</u>	<u>20,973</u>

This page does not form part of the statutory financial statements

MORDEN ISLAMIC CENTRE

England & Wales - Charity number 1112379

Accounts

REGISTERED CHARITY NUMBER: 1112379

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2021
for
Morden Islamic Centre

Morden Islamic Centre

Reference and Administrative Details
for the Year Ended 31 July 2021

TRUSTEES

H A Aziz (Chairman)
M A Dosani
Y Bobat
Taslima Aziz Dada
Famida Haroon Aziz Mahomed

PRINCIPAL ADDRESS

116 London Road
Morden
Surrey
SM4 5AX

REGISTERED CHARITY NUMBER 1112379

INDEPENDENT EXAMINER

Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Morden Islamic Centre

Contents of the Financial Statements
for the Year Ended 31 July 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Morden Islamic Centre

Report of the Trustees for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows.

1. The advancement of education among children and young people from Muslim communities in the London Borough of Merton and surrounding areas by the provision of facilities for supplementary lessons and additional tuition.
2. The advancement of the Islamic faith by such exclusively charitable means as the trustees shall from time to time determine.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

Significant activities

In addition to the provision of daily prayer and congregation facilities, the charity is continuing to provide social welfare through a food bank operative under Morden Islamic Centre with the support of Merton Council for the most vulnerable members of the community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

The charity provided praying, educational and recreational facilities to the local community and also helped various registered charities in the United Kingdom with donations to achieve its objectives. This year was particularly challenging due to the spread of COVID-19 and the restrictions that were put in place by the Government to stop its spread which resulted in reduced operations of charity during the year. The community lost many of its members to the pandemic and both the charity and community mourn their loss. The number of people attending worship had to be reduced drastically in line with Government guidelines. In order to manage number of worshippers during the pandemic a dynamic online registration system was introduced for the worshippers. This provided real time information to community while adhering to Government guideline for places of worship. The operations of evening school were also suspended for some time in adherence with Government advice.

Despite these challenges the charity continued to support the community through provision of food parcels for the neediest families. The charitable kitchen services for the homeless and needy were organized on regular basis. In recognition of services to the community and demonstration of services provided, the charity was awarded achievement certificates from Merton Council in April 2021. Moral and Spiritual supports was provided to members of the community by Imams.

These achievements are always backed by generous donors, excellent team and volunteers who help the charity throughout the year.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding is through voluntary donations from donors within the local community. Due to decreased footfall this year saw a decline in donations received. However, the trustee continued to secure further donations for the charity through appeals during Ramadan.

Morden Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2021

Reserves policy

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs.

The reserve funds do not include fixed assets or other tangible assets the financial position of the charity appears to be steady and secure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Morden Islamic centre is a charitable trust registered with the charities commission on 02 December 2005 under charity registration number 1112379. It is governed by a deed of trust dated 15th July 2005 as amended by supplemental deed dated 13th November 2005.

Organisational structure

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by order of the board of trustees on 3rd August 2022 and signed on its behalf by:



.....
H A Aziz - Trustee

Independent Examiner's Report to the Trustees of
Morden Islamic Centre

Independent examiner's report to the trustees of Morden Islamic Centre

I report to the charity trustees on my examination of the accounts of Morden Islamic Centre (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

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

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


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Zeeshan Mannan - FCCA
Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Date: 03/08/22

Morden Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		184,958	36,661	221,619	332,398
Other activities	2	4,260	22,104	26,364	44,262
Income from Flats		<u>58,950</u>	<u>-</u>	<u>58,950</u>	<u>51,500</u>
Other Income – JRS Grant		25,525	-	25,525	32,239
Total		273,693	58,765	332,458	460,399
EXPENDITURE ON					
Charitable activities					
Charitable Causes		203,379	60,725	264,104	422,112
Evening School		1,701	44,620	46,321	42,459
Gym Maintenance		1,060	-	1,060	530
Total		206,140	105,345	311,485	465,101
NET INCOME/(EXPENDITURE)		67,553	(46,580)	20,973	(4,702)
RECONCILIATION OF FUNDS					
Total funds brought forward		780,095	1,116	781,211	785,913
Transfer Between Funds (Unrestricted to Restricted)		(48,576)	48,576	-	-
TOTAL FUNDS CARRIED FORWARD		<u>799,072</u>	<u>3,112</u>	<u>802,184</u>	<u>781,211</u>

The notes form part of these financial statements

Morden Islamic Centre

Balance Sheet
31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	6	33,474	-	33,474	32,095
CURRENT ASSETS					
Debtors	7	392,000	-	392,000	397,887
Cash at bank		<u>382,591</u>	<u>3,112</u>	<u>385,703</u>	<u>359,289</u>
		774,591	3,112	777,703	757,176
CREDITORS					
Amounts falling due within one year	8	<u>(8,993)</u>	-	<u>(8,993)</u>	<u>(7,112)</u>
NET CURRENT ASSETS		<u>765,598</u>	<u>3,112</u>	<u>768,710</u>	<u>749,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>799,072</u>	<u>3,112</u>	<u>802,184</u>	<u>781,211</u>
NET ASSETS		<u>799,072</u>	<u>3,112</u>	<u>802,184</u>	<u>781,211</u>
FUNDS	9				
Unrestricted funds:					
General Funds				799,072	780,095
Restricted funds:					
Sadka, Zakat & School Funds				<u>3,112</u>	<u>1,116</u>
TOTAL FUNDS				<u>802,184</u>	<u>781,211</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd August 2022 and were signed on its behalf by:


.....
H A Aziz - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on account of its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Morden Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

2. OTHER ACTIVITIES

	31.7.21	31.7.20
	£	£
Gym Membership Fee	4,260	7,635
Evening School Contributions	<u>22,104</u>	<u>36,627</u>
	<u>26,364</u>	<u>44,262</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

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

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.20	31.7.19
Administrative Staff	2	2
Imams	2	2
Teachers	<u>9</u>	<u>9</u>
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	184,958	36,661	221,619
Other activities	4,260	22,104	26,364
Income from Flats	58,950	-	58,950
Other Income – JRS Grant	<u>25,525</u>	<u>-</u>	<u>25,525</u>
Total	273,693	58,765	332,458
EXPENDITURE ON			
Charitable activities			
Charitable Causes	203,379	60,725	264,104
Evening School	1701	44,620	46,321
Gym Maintenance	1,060	-	1,060
	<u> </u>	<u> </u>	<u> </u>
Total	206,140	105,345	311,485

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	67,553	(46,580)	20,973
RECONCILIATION OF FUNDS			
Total funds brought forward	780,095	1,116	781,211
Transfer Between Funds (Unrestricted to Restricted)	(48,576)	48,576	-
TOTAL FUNDS CARRIED FORWARD	<u>799,072</u>	<u>3,112</u>	<u>802,184</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2020	10,000	44,577	5,023	59,600
Additions	<u>-</u>	<u>7,227</u>	<u>-</u>	<u>7,227</u>
At 31 July 2021	<u>10,000</u>	<u>51,804</u>	<u>5,023</u>	<u>66,827</u>
DEPRECIATION				
At 1 August 2020	-	24,132	3,372	27,504
Charge for year	<u>-</u>	<u>5,218</u>	<u>631</u>	<u>5,849</u>
At 31 July 2021	<u>-</u>	<u>29,350</u>	<u>4,003</u>	<u>33,353</u>
DISPOSAL				
At 31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE				
At 31 July 2021	<u>10,000</u>	<u>22,454</u>	<u>1,020</u>	<u>33,474</u>
At 31 July 2020	<u>10,000</u>	<u>20,445</u>	<u>1,650</u>	<u>32,095</u>

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

7. DEBTORS			31.7.21	31.7.20
			£	£
Amounts falling due within one year:				
Prepayments			-	<u>10,806</u>
Amounts falling due after more than one year:				
Loan to staff			<u>17,000</u>	<u>12,000</u>
Other Debtors			<u>375,000</u>	<u>416,000</u>
Aggregate amounts			<u>392,000</u>	<u>438,906</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.7.21	31.7.20
			£	£
Trade creditors			18	966
Taxation and social security			3,211	(770)
Other Creditors			<u>5,764</u>	<u>7,864</u>
			<u>8,993</u>	<u>8,060</u>
9. MOVEMENT IN FUNDS				
			Net	At
	At 1.8.20		movement	31.7.21
	£		in funds	£
Unrestricted funds			£	
General Funds	780,095		18,977	799,072
Restricted funds				
Sadka, Zakat & School Funds	1,116		1,996	3,112
TOTAL FUNDS	<u>781,211</u>		<u>20,973</u>	<u>802,184</u>
Net movement in funds, included in the above are as follows:				
	Incoming	Resources	Transfers	Movement
	resources	expended		in funds
	£	£	£	£
Unrestricted funds				
General Funds	273,693	(206,140)	(48,576)	18,977
Restricted funds				
Sadka, Zakat & School Funds	58,765	(105,345)	48,576	1,996
TOTAL FUNDS	332,458	<u>(311,485)</u>		<u>20,973</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General Funds	780,446	(351)	780,095
Restricted funds			
Sadka, Zakat & School Funds	5,467	(4,351)	1,116
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>785,913</u>	<u>(4,702)</u>	<u>781,211</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	349,805	(323,002)	26,803
Restricted funds			
Sadka, Zakat & School Funds	110,594	(142,099)	(31,505)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>460,399</u>	<u>(465,101)</u>	<u>(4,702)</u>

10. RELATED PARTY DISCLOSURES

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

11. OTHER DEBTORS

Included in the other debtors is £175,000 loaned for the acquisition of property for charity's use which has been repaid in full after the year end as the expected acquisition did not materialise. Charity is now exploring possibilities of development at Worcester park where freehold title is owned by charity. The appointed nominee has agreed to undertake this work at no costs and is placed with the funds of £200,000. If planning permission is granted the subsequent development will generate income for charity which will be used for its objectives.

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21	31.7.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Zakat Sadka & Fitrana Donation	41,596	29,166
Donations	108,628	221,752
Gift aid	27,260	36,679
Friday Collection	<u>44,135</u>	<u>44,801</u>
	221,619	323,398
Other activities		
Gym Membership Fee	4,260	7,635
Evening School Contributions	<u>22,104</u>	<u>36,627</u>
	26,364	44,262
Rents Received		
Hall hire	-	1,240
Income from Flats	<u>58,950</u>	<u>55,727</u>
	<u>58,950</u>	<u>56,967</u>
Other Income		
JRS Grant	25,525	32,239
Total incoming resources	332,458	460,399
EXPENDITURE		
Charitable activities		
Staff Wages and Teachers Costs	77,229	94,691
Social security	7,625	5,856
Rates and water	6,879	6,722
Insurance	28,337	12,392
Light and heat	6,603	10,431
Community Events	250	4,678
Donations to UK Charities UnRestricted Funds	2,455	-
Evening School	1,651	2,516
Gym Maintenance	1,060	845
Lift Maintenance	1,825	3,395
Cleaning	30,482	4,902
Repairs & Maintenance	10,556	88,694
Caretaker Wages	12,000	12,000
Travel	5	572
Fire & Safety	1,282	338
Carried forward	188,239	248,032

Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21	31.7.20
	£	£
Charitable activities		
Brought forward	188,239	248,032
Ramadan & Hospitality Costs	-	5,276
Donations to UK Charities Restricted Funds	60,725	99,694
Waste Management	563	288
Charitable Kitchen	<u>4,510</u>	<u>7,280</u>
	254,037	360,570
Management Costs		
Wages	36,000	36,000
Telephone	1,659	1,639
Postage and stationery	533	936
Books	1,965	801
Sundries	855	2,003
Computer Costs	792	431
Staff Costs	-	168
Professional fees	5,403	179
Payroll Costs	1,788	1,524
Letting & Management Fee-Flats	-	720
Rent	<u>-</u>	<u>50,000</u>
	48,995	94,401
Finance		
Bank charges	104	61
Fixtures and fittings	5,218	6,815
Computer equipment	<u>631</u>	<u>754</u>
	5,954	7,630
Governance costs		
Accountancy and legal fees	<u>2,500</u>	<u>2,500</u>
Total resources expended	<u>311,485</u>	<u>465,101</u>
Net (expenditure)/income	<u>20,973</u>	<u>(4,702)</u>

This page does not form part of the statutory financial statements

MORDEN ISLAMIC CENTRE

England & Wales - Charity number 1112379

Accounts

REGISTERED CHARITY NUMBER: 1112379

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2020
for
Morden Islamic Centre

Morden Islamic Centre

Contents of the Financial Statements
for the Year Ended 31 July 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

- Morden Islamic Centre

Reference and Administrative Details
for the Year Ended 31 July 2020

TRUSTEES

H A Aziz (Chairman)
M A Dosani
Y Bobat

PRINCIPAL ADDRESS

116 London Road
Morden
Surrey
SM4 5AX

REGISTERED CHARITY NUMBER 1112379

INDEPENDENT EXAMINER

Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Morden Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in its governing document are as follows.

1. The advancement of education among children and young people from Muslim communities in the London Borough of Merton and surrounding areas by the provision of facilities for supplementary lessons and additional tuition.
2. The advancement of the Islamic faith by such exclusively charitable means as the trustees shall from time to time determine.

The trustees review the aims and objectives to ensure that they are in line with the public benefit of the community. In conducting this review, the trustees have considered Charity Commission's general guidance on public benefit.

Significant activities

In addition to the provision of daily prayer and congregation facilities, the charity is continuing to provide social welfare through a food bank operative under Morden Islamic Centre with the support of Merton Council for the most vulnerable members of the community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout the year the charity maintained the centre to achieve its objectives and the Trustees are satisfied with the overall performance of the charity.

The charity provided praying, educational and recreational facilities to the local community and also helped various registered charities in the United Kingdom with donations to achieve its objectives. Just like last year, the gym is very popular in the community and charitable kitchen services for the homeless and needy are also organized on regular basis.

In addition to the above, MICC liaised with other charities and organisations and helped spread the word about events that families could enjoy as a whole and particularly for the children and teenagers such as funfairs, reading clubs, swimming lessons, sports activities and games days.

These achievements are always backed by generous donors, excellent team and volunteers who help the charity throughout the year.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding is through voluntary donations from donors within the local community.

Reserves policy

The trustees regularly review the reserves of the charity. The policy is to hold enough reserves to meet three to four months operating costs.

The reserve funds do not include fixed assets or other tangible assets the financial position of the charity appears to be steady and secure.

• Morden Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Morden Islamic centre is a charitable trust registered with the charities commission on 02 December 2005 under charity registration number 1112379. It is governed by a deed of trust dated 15th July 2005 as amended by supplemental deed dated 13th November 2005.

Organisational structure

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year. The trustees of the charity do not receive any remuneration or financial benefit for their services.

Approved by order of the board of trustees on 18th May 2021 and signed on its behalf by:



.....
H A Aziz - Trustee

Independent examiner's report to the trustees of Morden Islamic Centre

I report to the charity trustees on my examination of the accounts of Morden Islamic Centre (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Zeeshan Mannan - FCCA
Girach & Mannan Ltd
Chartered Certified Accountants
1 Mychell House, Pincott Road
Wimbledon
London
SW19 2NN

Date: 21/05/21

Morden Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	Unrestricted funds £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		258,431	73,967	332,398	259,533
Other activities	2	7,635	36,627	44,262	56,620
Rents Received		<u>51,500</u>	<u>-</u>	<u>51,500</u>	<u>56,967</u>
Other Income – JRS Grant		32,239	-	32,239	410,000
Total		349,805	110,594	460,399	783,120
EXPENDITURE ON					
Charitable activities					
Charitable Causes		322,472	99,640	422,112	377,912
Evening School		-	42,459	42,459	7,264
Gym Maintenance		530	-	530	1,530
Total		323,002	142,099	465,101	386,706
NET INCOME/(EXPENDITURE)		26,803	(31,505)	(4,702)	396,414
RECONCILIATION OF FUNDS					
Total funds brought forward		780,446	5,467	785,913	389,499
Transfer Between Funds (Unrestricted to Restricted)		(27,154)	27,154	-	-
TOTAL FUNDS CARRIED FORWARD		<u>780,095</u>	<u>1,116</u>	<u>781,211</u>	<u>785,913</u>

The notes form part of these financial statements

- Morden Islamic Centre

Balance Sheet
31 July 2020

	Notes	Unrestricted funds £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
FIXED ASSETS					
Tangible assets	6	32,095	-	32,095	31,054
CURRENT ASSETS					
Debtors	7	397,887	-	397,887	438,906
Cash at bank		<u>358,173</u>	<u>1,116</u>	<u>359,289</u>	<u>320,191</u>
		756,060	1,116	757,176	759,097
CREDITORS					
Amounts falling due within one year	8	<u>(8,060)</u>	-	<u>(7,112)</u>	<u>(4,238)</u>
NET CURRENT ASSETS					
		<u>748,000</u>	<u>1,116</u>	<u>749,116</u>	<u>754,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>780,095</u>	<u>1,116</u>	<u>781,211</u>	<u>785,913</u>
NET ASSETS					
		<u>780,095</u>	<u>1,116</u>	<u>781,211</u>	<u>785,913</u>
FUNDS					
9					
Unrestricted funds:					
General Funds				780,095	780,446
Restricted funds:					
Sadka, Zakat & School Funds				<u>1,116</u>	<u>5,467</u>
TOTAL FUNDS					
				<u>781,211</u>	<u>785,913</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th May 2021 and were signed on its behalf by:



.....
H A Aziz - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on account of its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

• Morden Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

2. OTHER ACTIVITIES

	31.7.20	31.7.19
	£	£
Gym Membership Fee	7,635	8,870
Evening School Contributions	<u>36,627</u>	<u>47,750</u>
	<u>44,262</u>	<u>56,620</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.20	31.7.19
Administrative Staff	2	2
Imams	2	2
Teachers	<u>9</u>	<u>11</u>
	<u>13</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	258,431	73,967	295,719
Other activities	7,635	36,627	44,262
Rents Received	51,500	-	51,500
Other Income – JRS Grant	<u>32,239</u>	<u>-</u>	<u>32,239</u>
Total	349,805	110,594	460,399
EXPENDITURE ON			
Charitable activities			
Charitable Causes	322,472	99,640	422,112
Evening School	-	42,459	42,459
Gym Maintenance	530	-	530
	<u>323,002</u>	<u>142,099</u>	<u>465,101</u>
Total	323,002	142,099	465,101

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	26,803	(31,505)	(4,702)

RECONCILIATION OF FUNDS

Total funds brought forward	780,446	5,467	785,913
Transfer Between Funds (Unrestricted to Restricted)	(27,154)	27,154	-
TOTAL FUNDS CARRIED FORWARD	<u>780,095</u>	<u>1,116</u>	<u>781,211</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2019	10,000	20,208	846	31,054
Additions	<u>-</u>	<u>7,053</u>	<u>1,558</u>	<u>8,611</u>
At 31 July 2020	<u>10,000</u>	<u>27,261</u>	<u>2,404</u>	<u>39,665</u>
DEPRECIATION				
At 1 August 2019	-	17,316	2,618	19,934
Charge for year	<u>-</u>	<u>6,816</u>	<u>754</u>	<u>7,569</u>
At 31 July 2020	<u>-</u>	<u>24,132</u>	<u>3,372</u>	<u>27,503</u>
DISPOSAL				
At 31 July 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE				
At 31 July 2020	<u>10,000</u>	<u>20,445</u>	<u>1,650</u>	<u>32,095</u>
At 31 July 2019	<u>10,000</u>	<u>20,208</u>	<u>846</u>	<u>31,054</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

7. DEBTORS			31.7.20	31.7.19
			£	£
Amounts falling due within one year:				
Prepayments			<u>-</u>	<u>10,806</u>
Amounts falling due after more than one year:				
Loan to staff			<u>17,000</u>	<u>12,000</u>
Other Debtors			<u>380,887</u>	<u>416,000</u>
Aggregate amounts			<u>397,887</u>	<u>438,906</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.7.20	31.7.19
			£	£
Trade creditors			966	2,082
Taxation and social security			(770)	(344)
Other Creditors			<u>7,864</u>	<u>2,500</u>
			<u>8,060</u>	<u>3,368</u>
9. MOVEMENT IN FUNDS				
			Net	At
	At 1.8.19		movement	31.7.20
	£		in funds	£
Unrestricted funds			£	
General Funds	780,446		(351)	780,095
Restricted funds				
Sadka, Zakat & School Funds	5,467		(4,351)	1,116
	<u>785,913</u>		<u>(4,702)</u>	<u>781,211</u>
TOTAL FUNDS				
Net movement in funds, included in the above are as follows:				
	Incoming	Resources	Transfers	Movement
	resources	expended		in funds
	£	£	£	£
Unrestricted funds				
General Funds	349,805	(323,002)	(27,154)	(351)
Restricted funds				
Sadka, Zakat & School Funds	110,594	(142,099)	27,154	(4,351)
		<u>(465,101)</u>	<u>27,154</u>	<u>(4,702)</u>
TOTAL FUNDS	460,399			

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General Funds	376,092	404,354	780,446
Restricted funds			
Sadka, Zakat & School Funds	13,407	(7,940)	5,467
	<u>389,499</u>	<u>396,414</u>	<u>785,913</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	696,750	(292,396)	404,354
Restricted funds			
Sadka, Zakat & School Funds	86,370	(94,310)	(7,940)
	<u>783,120</u>	<u>(386,706)</u>	<u>396,414</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

11. OTHER DEBTORS

Included in other debtors is £375,000 loaned for the acquisition of property for charity's use. Legal charges have been registered against the property in favour of Morden Islamic Centre.

• Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Zakat Sadka & Fitrana Donation	29,166	34,745
Donations	221,752	132,408
Gift aid	36,679	23,115
Friday Collection	<u>44,801</u>	<u>69,265</u>
	332,398	259,533
Other activities		
Gym Membership Fee	7,635	8,870
Evening School Contributions	<u>36,627</u>	<u>47,750</u>
	44,262	56,620
Rents Received		
Hall hire	-	1,240
Rents Received	<u>51,500</u>	<u>55,727</u>
	<u>51,500</u>	<u>56,967</u>
Other Income		
Worcester Park Project	-	410,000
JRS Grant	32,239	-
Total incoming resources	460,399	783,120
EXPENDITURE		
Charitable activities		
Staff Wages and Teachers Costs	94,691	85,769
Social security	5,856	5,862
Rates and water	6,722	4,115
Insurance	12,392	14,394
Light and heat	10,431	12,845
Community Events	4,678	4,436
Donations to UK Charities UnRestricted Funds	-	250
Evening School	2,516	3,909
Gym Maintenance	845	1,530
Lift Maintenance	3,395	3,586
Cleaning	4,902	21,151
Repairs & Maintenance	88,694	27,260
Caretaker Wages	12,000	18,773
Travel	572	-
Fire & Safety	338	571
Carried forward	248,032	204,451

▪ Morden Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20	31.7.19
	£	£
Charitable activities		
Brought forward	248,032	204,451
Ramadan & Hospitality Costs	5,276	23,419
Donations to UK Charities Restricted Funds	99,694	40,871
Waste Management	288	931
Charitable Kitchen	7,280	3,981
Funeral Services	-	2,450
Staff Training	-	673
	<u>360,570</u>	<u>276,776</u>
Management Costs		
Wages	36,000	45,037
Telephone	1,639	1,721
Postage and stationery	936	617
Books	801	-
Sundries	2,003	1,172
Computer Costs	431	357
Staff Costs	168	343
Professional fees	179	-
Payroll Costs	1,524	1,140
Letting & Management Fee-Flats	720	660
Service Charges	-	4,100
Rent	<u>50,000</u>	<u>50,000</u>
	94,401	105,147
Finance		
Bank charges	61	1
Fixtures and fittings	6,815	1,736
Computer equipment	<u>754</u>	<u>546</u>
	7,630	2,283
Governance costs		
Accountancy and legal fees	<u>2,500</u>	<u>2,500</u>
Total resources expended	<u>465,101</u>	<u>386,706</u>
Net (expenditure)/income	<u>(4,702)</u>	<u>396,414</u>

This page does not form part of the statutory financial statements