

HOUNSLOW MUSLIM WOMENS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2021

HOUNSLOW MUSLIM WOMENS ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021
TRUSTEES REPORT

The trustees present their report and the projected financial statements for the year ended 31 MARCH 2021

Chairman (Unpaid) Naseem Yousef
Trustee (Unpaid) Gul-E-Rana Sultan
Trustee (Unpaid) Salma Yousef
Trustee (Unpaid) Tanseem Raja
Trustee (Unpaid) Farkhanda Malik
Trustee (Unpaid) Alia Naureen Khan

Principal Activity

The principal activity is

General Charitable Purposes

Education/training

Accommodation/housing

Religious Activities

Arts/culture/heritage/science

Amateur Sport

Environment/conservation/heritage

Economic/community Development/employment

Trustees Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements for each Financial year which give a true and fair view of the state of affairs of the charity as at the end of The financial year and of the surplus of deficit of the charity. In preparing those financial Statements the board is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent and prepare the financial
- Statements on going concern basis unless it is inappropriate to presume that the
- Charity will continue in business
- State whether applicable accounting standards and statements of recommended practice
- Have been followed, subject to any material departures and explained in financial statements.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charities and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

The Trustees are also responsible for the contents of the trustees report.

Approved by the Trustees on 21st April 2022

By order of the Committee

Naseem Yousef (Chair)

Gul-E-Rana Sultan

Tanseem Raja

Salma Yousef

..... N Yousef
.....
.....
.....
.....
.....

HOUNSLOW MUSLIM WOMENS ASSOCIATION

CIO Registered Number 11145549

Trustees Report and Accounts for the year ended 31 March 2021

	2021 Restricted £	2021 Designated £	2021 Unrestricted £	2021 Total £
INCOMING RESOURCES				
Grants and Donations	£0.00	£0.00	£65,948.00	£65,948.00
Charitable Trading	£0.00	£0.00	£0.00	£0.00
Hmrc Grants	£0.00	£0.00	£25,864.00	£25,864.00
TOTAL INCOMING RESOURCES	£0.00	£0.00	£91,812.00	£91,812.00
RESOURCES EXPENDED				
Direct Charitable Expenditure	£0.00	£0.00	£107,035.00	£107,035.00
Administration and Advisory Services	£0.00	£0.00	£3,618.00	£3,618.00
TOTAL RESOURCES EXPENDED	£0.00	£0.00	£110,653.00	£110,653.00
SURPLUS/(DEFICIT) FOR THE YEAR				
TRANSFER	£0.00	£0.00	£0.00	£0.00
BALANCE BROUGHT FORWARD	£0.00	£0.00	£54,190.00	£54,190.00
	£0.00	£0.00	£54,190.00	£54,190.00
CARRIED FORWARD	£0.00	£0.00	£35,349.00	£35,349.00

HOUNSLOW MUSLIM WOMENS ASSOCIATION

CIO Registered Number 1114549

Trustees Report and Accounts for the year ended 31 March 2021

2021

£

FIXED ASSETS

Property

£248,000

CURRENT ASSETS

Amounts Due and Prepayments

£0.00

Cash at Bank and in Hand

£35,349.00

Debtors

£0.00

£35,349.00

CREDITORS

Amounts falling due within one year

£1,000.00

NET CURRENT ASSETS

£34,349.00

TOTAL ASSETS LESS LIABILITIES

£282,349.00

CHARITY FUNDS

Funds

£34,349.00

TOTAL CHARITY FUNDS

£34,349.00

Accounts approved by Trustees:

Naseem Yousef (Chair)

N. Yousef

Gul-E-Rana Sultan

Tanseem Raja

Farkhanda Malik

Alia Naureen Khan

Salma Yousef

Almsey

HOUNSLOW MUSLIM WOMENS ASSOCIATION

CIO Registered Number 1114549

Trustees Report and Accounts for the year ended 31 March 2021

1.ACCOUNTING POLICIES

Basis

The accounts have been prepared under the historical cost convention and in accordance with:

- Accounting by Charities - Statement of Recommended Practice (SORP 2005);
- and with Financial reporting standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011

The Charitable Incorporated Organisation (CIO) 1176713 was registered on 17th January 2018, to take forward the work of the Unincorporated Association. This is further explained in the introduction to the Trustees Annual Report.

Change in basis of accounting

Employees are shown as average number of full time equivalents for the year. Previously number of employees at the end of year was shown. The comparative has been updated accordingly.

Incoming resources

Incoming resources are recognised on a receivable basis

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Fixed Assets and Depreciation

Fixtures and fittings are depreciated at 20% of written down value

The minibus has been depreciated at 35% of written down value

2.GRANTS AND DONATIONS RECEIVABLE

2021

£

Donations	£65,948.00
Grants	£25,864.00
Other Donations	£0.00
	<u>£91,812.00</u>

3.INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

£0.00

HOUNSLOW MUSLIM WOMENS ASSOCIATION

CIO Registered Number 1114549

Trustees Report and Accounts for the year ended 31 March 2021

DIRECT CHARITABLE EXPENDITURE

	2021 Restricted £	2021 Designated £
Day Centre Cost		
Payroll	£0.00	£0.00
Meals for clients	£0.00	£0.00
Other and Depreciation	£0.00	£0.00
Refurbishment	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

Community Service Costs

Payroll	0	0
Rent/Utilities/other	0	£1,121.00
Other	0	£0.00
		<u>£1,121.00</u>

ADMINISTRATION AND ADVISORY SERVICES (UNRESTRICTED)

	2021 £	2021 £
Payroll	£0.00	£0.00
Donations	£0.00	£0.00
Bank charges	£0.00	£94.00
	<u>£0.00</u>	<u>£0.00</u>

EMPLOYEES

The average number of full time equivalent employees for the year was:-

Caring Services	£0.00	£0.00
Administration	£0.00	£2,403.00
Community Services	£0.00	£0.00
Total	<u>£0.00</u>	<u>£2,403.00</u>

Note- All staff are employee, no agency staff have been employed

CREDITORS

Amounts falling due within one year:-

Paye/wages	0.00
Accountancy Fee	0.00
Utilities	1000.00
	<u>£1,000.00</u>

HOUNSLOW MUSLIM WOMENS ASSOCIATION

CIO Registered Number 1114549

Trustees Report and Accounts for the year ended 31 March 2021

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	FIXED ASSETS	NET CURRENT ASSETS	TOTAL
	£248,000	£	£
Funds(bank)	0	35349.00	35349.00
	<u>£248,000</u>	<u>35349.00</u>	<u>35349.00</u>

RESTRICTED FUNDS

Balance as at 31 March 2020

54190

DESIGNATED FUNDS

Balance as at 31 March 2021

35349

UNRESTRICTED FUNDS

Balance as at 31 March 2021

£248,000

FUTURE COMMITMENTS

The trustees have no material future commitments as at 31 March 2021 other than those shown in the accounts.

£

54190

£

0

0

35349

35349.00

0.00

0.00

35349.00