

Ashton Central Mosque Charitable Trust
Trustees Annual Report and Statement Of Financial Activities for
the year ended 31st March 2021

Charity Number: 1121224

ASHTON CENTRAL MOSQUE CHARITABLE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

Ashton Central Mosque Charitable Trust
Trustees Annual Report and Statement Of Financial Activities for
the year ended 31st March 2021

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Reference and Administrative Information

Charity Name	Ashton Central Mosque Charitable Trust
Charity Registration Number	1121224
Principal Office	Hillgate Street, Ashton-under-Lyne OL6 9JA
Board of Trustees	Mohammed Suleman Mirza Mohamed Siddique Nazam-Ud-Din Azeem Waheed Butt Mohammed Akram Mohammed Azram Shaid Mahmud Kayani
Imams	Ghulam Moyhuiddin Hafiz Muhammad Zahid Sharif
Teachers	Mrs Shagufta Mehmood Mrs Shaheen Kausar Salma Shakoor Hassan Mumtaz Faiza Khan Uzma Ahmed (started on 01.10.20) Rimsha Kausar Ulla Akhtar (left on 30.09.20)
Caretaker	Mirza Abid Hussain
Principal Administrator	Mohamed Aslam Khan
Working Group	Mohammed Suleman Mirza Mohamed Siddique Nazam-Ud-Din Azeem Waheed Butt (Chairman) Mohammed Akram (Vice-Chairman) Mohammed Azram Nawaz Rathore Saeed Mirza Shaid Kayani (Secretary) Saied Nawaz Majid Yaseen
Independent Examiners	M Salim & Co, Lord House, 51 Lord Street, Manchester, M3 1HE
Bankers	NatWest Bank Plc, Warrington Street, Ashton-under-Lyne, OL6 6JL

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The trustees present their annual report for the year ended 31st March 2021 and confirm that it complies with the Charities Act 2011 and the trust deed.

Structure, governance and management

Governing document

Ashton Central Mosque Charitable Trust is constituted as a charitable trust registered with the Charity Commission. It was first registered as the Markazi Jamia Mosque Charitable Trust in October 2007 under charity number 1121224 and was renamed in May 2013. It is governed by a deed of trust last updated in June 2019.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees are required to meet together as a body at least twice a year and are responsible for all decisions taken in relation to the day to day running of the Mosque, the community facilities and the activities provided by the charity. In practice, they meet more often than that. To assist them with the day-to-day management and fundraising tasks for the mosque and the community facilities that it provides, the trustees established a Working Group which is comprised of all the Trustees plus a number of other volunteers who have specific skills and expertise. Responsibility for the day-to-day activities at the Mosque is delegated to various members of staff (Imams, teachers and the care-taker).

Recruitment and appointment of trustees

The longest serving trustee has been in post for the last 50 years. Four new additional Trustees were appointed in May 2013, one of whom resigned in January 2018 and a replacement appointed in June 2019. The existing trustees are responsible for the recruitment of new trustees as laid down in the Trust Deed.

Of paramount importance is that any new future trustees should have a good command of the English language, be people of integrity and the existing trustees should feel comfortable about working with them. In selecting new trustees, due consideration is given to the person's eligibility, personal competence, specialist knowledge and skills. It would also be desirable that any new trustees should be regular attendees at events and functions organised by the charity and would have to be willing to volunteer to help in our broader community work. The trustees believe that this approach will ensure that the work of the Mosque can progress smoothly.

Induction and training of trustees

Following appointment, new trustees would be introduced to their new role and given copies of the trust deed as a guide to the objects, aims, policies and procedures adopted by our charity. A number of publications from the Charity Commission would also be provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This would be to ensure that new trustees were aware of the scope of their responsibilities under the Charities Act. Any new legislation or regulatory requirements are addressed as and when they arise.

Risk management

The trustees and Working Group have assessed the risks the charity faces and have drawn up a risk register which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage and/or contain them. The trustees and Working Group review this risk register at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Mosque are kept under review. Appropriate Disclosure and Barring Service (DBS) previously Criminal Records Bureau (CRB) checks and renewals, supported by regularly reviewed policies, are being made for all those who work with children or other vulnerable groups within the Mosque or community centre.

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Objectives and activities

Our aims

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

- a. To provide a mosque and cultural centre in Ashton-under-Lyne for the purpose of:
 - i. Advancing the Islamic Religion
 - ii. Teaching of the principles of the Islamic Faith in accordance with the original Ahl al Sunnah Wa al Jamā'ah doctrines and Hanafi Fiqh school of thought
 - iii. Making provision for Islamic marriage and funeral ceremonies according to Sharia and the law of the land
 - iv. Advancing education in Islamic traditions and history
- b. Such other Charitable Objects as the Trustees may in their absolute direction think fit

Our objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where Muslims can worship and to help foster better relations between the Muslim and non-Muslim communities of Ashton-under-Lyne. Our vision for the future is to have

- A cohesive and vibrant community living in harmony
- A modern & progressive mosque serving the community

Strategies

The goal is to make the Mosque an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about Islam and worship. We also provide exclusive facilities for women who wish to pray at the Mosque. This was a key design objective when we developed the design of our new Mosque which was completed in July 2012. The Mosque is open for all prayer times every day of the week. The Friday midday prayer session is the primary service of the week.

We host visits from various schools on a regular basis to help children get a better understanding of Islam, Islamic traditions and the Islamic way of life.

An important part of our faith is charitable giving according to one's wealth, in accordance with Islam and we are pleased to receive Zakat for the sole purpose of the relief of need and financial hardship of Muslims in Pakistan.

An important part of our strategy is community welfare and education. All our community facilities and activities including religious classes, health initiatives and seminars are advertised and we welcome the participation of all in our local community, Muslim and non-Muslim alike. Most of our activities are free and are supported by donations. Where a charge is made for children's religious classes, every effort is made to keep the fees charged to a minimum.

Use of volunteers

Volunteers are an important resource in both our faith and community work.

Volunteers are involved in most of our faith and community activities and we have over 25 people (including all our trustees) regularly giving their time. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others.

All our Trustees, Imams and teachers working on projects involving children or other vulnerable groups have been DBS checked or have checks in progress at any given time.

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Grant-making policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world. The Mosque has given money to welfare charities specialising in providing health care and educational services for the poor in Pakistan. This year, as we did last year, we administered the receipt and remittance of £2005.55 Fitrana, which is collected and sent to the Edhi Foundation in Pakistan to provide health care and education for the poor. According to Islamic laws, Fitrana funds cannot be used for the provision of the sorts of facilities that our charity provides and so there is no detriment to the charity as a result of these remittances.

Activities and achievements

During February 2020 it was becoming apparent that the coronavirus was spreading from Asia into Europe. We relayed important messages to our staff, congregation and students about how they could help themselves and their communities by ensuring that they followed government and public health guidelines in maintaining good personal hygiene. We also made them aware of the symptoms and that if anyone was displaying any of the symptoms then they should not attend any congregational prayers.

On 17th March 2020 Ashton Central Mosque suspended all activities at the mosque. We were able to continue with madrassah classes by switching to online classes but all congregational, religious and community activities were suspended. We were able to communicate these messages to our congregation through our website and social media platforms. We resumed congregational prayers on a restricted basis from 18th July 2020 in line with Public Health England guidelines.

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community.

Religious activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open every day for daily and Friday prayers. During the week we have around 40 people who regularly attend daily prayers and over 500 who regularly attend Friday prayers. During Ramadhan, the numbers for most prayer sessions more than double and daily evening prayers are attended by between 400 and 500 men and women every night.

Ramadhan: During the month of Ramadhan, the Mosque is the focus of Islamic life and our facilities are open for anyone wishing to pray and for quiet contemplation. For those who wish to break their fast at the end of the day with fellow Muslims, then food is served at the Mosque. Facilities are available for those members who wish to observe Itikaaf during the last ten days of Ramadhan (Itikaaf is a spiritual retreat in the mosque. A person "performing itikaaf" will spend those last ten days of Ramadhan in the mosque, devoting his or her time to worship and reading the Qur'an. In general, due to the nature of their family commitments and hence in accordance with Islamic guidance, women who wish to perform Itikaaf tend to do so in their homes but can perform Itikaaf in a Mosque (where suitable privacy is available for them).

Islamic Festivals: Unfortunately, the Eid-ul-Fitr congregational prayers could not be held due to covid restrictions.

Eid-ul-Adha congregational prayers were held in open-air in the mosque car park in line with government guidance on 31st July 2020.

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Generally Eid-ul-Fitr and Eid-ul-Adha festivals are celebrated at the Mosque with 2 services each in order to cope with the numbers of people attending and to alleviate parking problems. We also celebrate other key events in the Muslim calendar, especially Eid Milad-un-Nabi to celebrate the birth of the Prophet Muhammad, peace and blessings be upon him, to whom the Qur'an was revealed. We also hold weekly Qur'an recitation and understanding sessions on Thursday evenings and a monthly thanksgiving service.

Funeral facilities: The Mosque provides facilities for conducting Islamic funerals in line with the teachings of Islam. We also provide facilities for conducting remembrance services.

Other Significant Activities

Islamic Marriage (Nikkah): The Mosque provides Muslim couples with an appropriate location for their Nikkah (Islamic marriage). We provide the couple with a Nikkah Certificate, a copy of which is retained in the Mosque's register.

Qur'an classes: All classroom based teaching was suspended on 17th March 2020 and was replaced by online teaching from 20th March 2020. This allowed us to continue to provide facilities for teaching the Qur'an to children in after school classes, six days a week. These classes are attended by approximately 230 children, split into eight boys' classes and eight girls' classes. Separate weekly Islamic studies classes are held and include a reading of the Qur'an and discussion of the key messages.

Intra and Inter faith dialogue: Our Mosque is one of the original members of the Tameside Forum of Mosques which was established with support from the local authority in order to look at strategies for preventing the radicalisation of Muslims as well as to provide a forum for co-operation between the various Mosques in Tameside.

We also liaise with the Faiths United inter-faith group in Tameside to help to promote inter-faith dialogue and social cohesion.

Zakat: It is a part of our faith that all who are able to should offer Zakat. Zakat is collected in proportion to a person's wealth, in accordance with the teachings of Islam, and is the giving of money for a number of specific purposes, including to help others, and to further the teachings of Islam. A Muslim need not give Zakat through the Mosque but we do provide the opportunity for those attending the Mosque to give Zakat and we arrange its remittance to the Edhi Foundation in Pakistan. None of the Zakat money is used to fund the Mosque. The Mosque makes no charge for the collection and distribution of Zakat.

Community activities

Food Bank: In July 2014 Ashton Central Mosque established a food bank and has actively encouraged its congregants to regularly donate non-perishable foodstuffs and groceries in order to help disadvantaged members of the local community who are having difficulty in making ends meet. Giving and caring for the poor and disadvantaged is a fundamental aspect of Islam and an obligation for every Muslim. These collections have enabled the Mosque to make monthly donations of food to the Tameside East Food bank from where the food is distributed to the needy residents of Tameside of all faiths.

School Visits: Ashton Central Mosque has hosted school visits for over 10 years, however, due to the covid pandemic these were suspended during this reporting period. The feedback we constantly receive from teachers and students is that such visits are extremely helpful in assisting students to learn about Islam. Since moving to our new premises we have hosted in excess of 250 such visits – many of which are repeat visits by the same schools with different pupils.

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Ashton Central Mosque also hosts bespoke seminars which are designed to

- give a flavour of Islam,
- to dispel common myths,
- to give an opportunity to people who may not have attended a mosque before and
- give an opportunity for any questions to be asked.

To date, Ashton Central Mosque has hosted around 300 Greater Manchester Police Officers & 40 Magistrates. Ashton Central Mosque has agreed with Greater Manchester Police to continue to provide such seminars for cohorts of new recruits as the feedback has been extremely positive.

Community Welfare: In the past we have:-

- hosted Healthy Lifestyle sessions in our Community Centre to advise members of our congregation and the general public on the dangers of diabetes type 2 and general good health awareness sessions.
- hosted separate keep fit classes for ladies and men.
- provided the mosque's facilities to St James Primary School for their annual sports day free of charge.
- Hosted and represented community cohesion events organised by Greater Manchester Police and Tameside Metropolitan Borough Council to assist the agencies in fostering and harbouring good community relations.
- Provide a venue for Angela Rayner, MP for our constituency, to hold regular surgeries. This provides the wider community to have direct access to their local MP to assist with any issues that directly affect individuals and is reflective of our open door policy to promote community cohesion.
- Organised Macmillan Coffee Morning. This is an initiative to bring people together to enjoy a drink and a slice of cake whilst raising awareness and funds so that cancer patients can live their lives as fully as they can.
- Participated in Taste Ramadhan event during which members of the local community, friends/colleagues of the congregation and local dignitaries attended the event. The evening normally comprises of a meet and greet, a tour of the mosque, a short presentation and concluded by a meal at sunset to mark the end of the day's fast. This is also a further opportunity for networking as well as building bridges with the wider community.

The suspension of activities have had an adverse impact on our finances for the year 2020-21 as the suspended activities normally bring in the majority of our income. We instituted robust cost controls and postponed capital expenditure where possible which enabled us to meet our staff and standing costs. This has had an impact on our investment policy and our ability to increase our revenue stream.

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Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their aim is to hold enough funds to meet 6 months' operating costs of the Mosque, excluding the collection and distribution of Zakat, and of our community activities.

In calculating the charity's reserves the trustees have deducted from the total of unrestricted funds of the charity the value of the Mosque and other tangible fixed assets as shown in the accounts and the designated fund. This leaves sufficient reserves to achieve the aim of covering at least 6 months expenditure during the year ended 31st March 2021.

Principal funding sources

The charity's main source of income is donations from members of the congregation, Madrasah fees and a now a new rental income stream for the lease of Lowes Joinery and from the rental of four residential properties.

Investment policy and objectives

Currently, the charity has investments in 4 residential dwellings and 1 commercial property adjacent to the Mosque. All of these properties are rented out to augment the charity's income stream. Our cash reserves are held in current accounts as we do not believe in accepting interest payments. However, it is the Trustees' intention in the next financial year to invest any surplus reserves in more residential property close to the Mosque with a view to increasing the charity's rental income stream and to ensure that the charity's capital is not eroded by inflation.

Plans for future periods

The previous Mosque buildings were in the path of a new By-Pass which was completed in January 2012 and as a result, the charity entered into an agreement with Tameside Metropolitan Borough Council for the relocation of the Mosque and Community Centre to an alternative site about 250 metres away. This relocation was an opportunity to have a purpose-built Mosque and Community Centre with improved facilities and has enabled the charity to deliver better services to the Mosque's congregation as well as to the wider community.

We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration with Tameside Metropolitan Borough Council and other local agencies. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining an understanding of their culture and traditions.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice (SORP);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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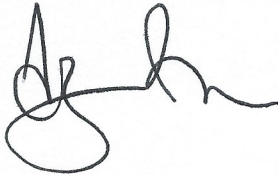
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

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

The trustees for the purposes of charity law who served during the fiscal year ended 31 March 2021 are set out on page 3 of this report.

Approved by the trustees and signed on their behalf by:



Azeem Butt
Trustee

Dated: 17th March 2022

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**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF AHTON CENTRAL MOSQUE
CHARITABLE TRUST FOR THE PERIOD ENDED 31 MARCH 2021**

I report on the unaudited accounts of the trust for the year ended 31st March 2021 which are set out on pages 12-17.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (previously section 43(2) of Charities Act 1993) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit and eligible for Independent Examination it is my responsibility to:

- Examine the accounts (under Charities Act 2011, (section 43(3)(a) of the Charities Act 1993);
- To follow the procedures laid down in the General Directions given by the Charity Commission Charities Act 2011 (under section 43(7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

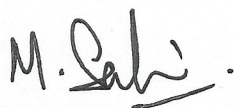
BASIS OF INDEPENDENT EXAMINERS' REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the account present "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements;
 - to keep accounting records in accordance with Charities Act 2011 (S41 of the Charities Act 1993); and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr M Salim.
M Salim & Co.
Lord House
51 Lord Street
Manchester
M3 1HE
Dated: 17th March 2022

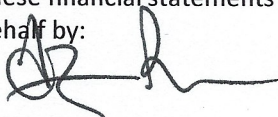
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Statement Of Financial Activities For The Period Ended 31st March 2021

		Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
	Notes				
INCOMING RESOURCES					
Incoming Resources From Generated Funds					
Activities for General Funds:					
Donations & Collections	2	90,478	0	90,478	189,769
Incoming Resources From Other Activities					
	3	78,757	0	78,757	55,473
Total incoming resources		169,234	0	169,234	245,243
RESOURCES EXPENDED					
Charitable expenditure:					
Staff costs	5	102,239	0	102,239	95,240
Support costs	5	44,504	0	44,504	108,103
Depreciation and other costs	5	4,695	0	4,695	4,888
Governance costs	4	5,420	0	5,420	9,404
Total resources expended	5	156,858	0	156,858	217,635
Net incoming/outgoing Resources for the year		12,377	0	12,377	27,608
Total Funds Brought Forward		1,446,894	0	1,446,894	1,419,286
Total Funds Carried Forward	10	£1,459,270	£0	£1,459,270	£1,446,894

There are no recognised gains and losses other than those passing through SOFA.
All incoming resources and resources expended derive from continuing activities.

These financial statements were approved by the trustees on 17th March 2022 and signed on their behalf by:


Azeem Butt
Trustee

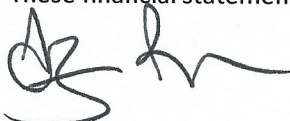
The notes on pages 14 to 17 form part of these financial statements

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Balance Sheet As At 31st March 2021

			2021	2020
	Notes	£	£	£
FIXED ASSETS				
Tangible Assets	7		5,774,002	5,775,697
CURRENT ASSETS				
Debtors	8	0	0	
Cash at Bank and in hand		227,338	210,073	
		<u>227,338</u>	<u>210,073</u>	
CREDITORS: Amounts falling due within one year	9	<u>4,210</u>	<u>5,335</u>	
NET CURRENT ASSETS			223,128	204,738
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£5,997,130</u>	<u>£5,980,435</u>
FUNDS				
Un-Restricted	10		1,457,170	1,444,793
Restricted	10		0	0
Revaluation Reserve	11		4,587,089	4,587,089
TOTAL FUNDS			<u>£6,031,882</u>	<u>£6,044,259</u>

These financial statements were approved by the trustees on 17th March 2022 and signed on their behalf by:



Azeem Butt
Trustee

The notes on pages 14 to 17 form part of these financial statements

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Notes to the Financial Statements
For The Period Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objective of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the Donor or through the term of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be qualified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accrual basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to strategic management of the charity.

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Freehold Buildings	: Not Depreciated
Alterations & Improvements	: Not Depreciated
Fixture & Equipment	: 4% Reducing Balance Basis
Furniture	: 10% Reducing Balance Basis

Going Concern

We have prepared the accounts on a going concern basis with the view that the charity will continue its operation for the foreseeable future.

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2. Donations

	Unrestricted	Restricted	Total funds 2021	Total funds 2020
	£	£	£	£
Donations & Subscriptions	61,550	0	61,550	42,032
Mosque Collections	28,042	0	28,042	112,032
Donations for Building Fund (Note 3)	886	0	886	35,705
	£90,478	£0	£90,478	£189,769

3. Other Income

	2021 £	2020 £
Gift Aid Claim	24,328	0
Fitrana	0	7,186
Donations for Use of Community Centre	300	5,810
Standing Order Donations (covered in item 2 above)	0	0
Burma Appeal	0	0
Property Rental Income	34,619	32,785
Nikahnama Fee	400	1,100
Tfr from Bldg Fund Bank Account to purchase 55 Holden St	0	0
Sale of surplus ceiling lights	0	0
Car Parking	0	0
Other Income	19,110	8,027
	£78,757	£54,908

4. Governance Costs

	Unrestricted	Restricted	Total funds 2021	Total funds 2020
	£	£	£	£
Maintenance Contract	5,420	0	5,420	9,179
Legal Costs	0	0	0	225
Electrical Safety Report	0	0	0	0
	£5,420	£0	£5,420	£9,404

5. Total Resources Expended

	Staff Costs	Depreciation	Other costs	Total 2021	Total 2020
	£	£	£	£	£
Direct charitable expenditure	102,239	4,695	49,924	156,858	217,635
Management and administration	0	0	0	0	0
	£102,239	£4,695	£49,924	£156,858	£217,635

The aggregate payroll costs were:

	2021 £	2020 £
Wages and social security costs	£102,239	£95,240

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6. Particulars of employees:

The average numbers of FTE staff by the charity during the financial year were:

2021	2020
7	7
=====	=====

7. Tangible Fixed Assets

	Freehold Land & Buildings	Alterations & Improvements	Fixtures & Equipment	Furniture	Total
	£	£	£	£	£
Cost					
At March 31, 2020	5,631,162	56,476	99,390	44,448	5,831,476
Disposal	0	0	0	0	0
Additions	0	0	3,000	0	3,000
At March 31, 2021	5,631,162	56,476	102,390	44,448	5,834,476

Depreciation

At March 31, 2020	0	0	28,882	26,897	55,779
Disposal	0	0	0	0	0
	0	0	28,882	26,897	55,779
Charge for the year	0	0	2,940	1,755	4,695
At March 31, 2021	0	0	31,822	28,652	60,475

Net Book Values

At March 31, 2021	5,631,162	56,476	70,568	15,796	5,774,002
At March 31, 2020	5,631,162	56,476	70,508	17,551	5,775,697
Depreciation Policy	N/A	N/A	4% RB	10% RB	

8. Debtors

	2021	2020
	£	£
Tameside Council - Reinstatement Compensation	0	0
Prepayments / Accrued Income	0	0
	0	0

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9. Creditors & Accruals

	2021	2020
	£	£
Deposit On Property Rental	-3,650	-3,650
Accruals	0	0
Other Taxes & Social Security Costs	0	0
Wages Payable	-4,210	-5,335
	-£7,860	-£8,985

10. Movement in Funds

	Balance B/F at 01/04/20	Other Adjustment	Incoming	Outgoing	Balance C/F at 31/03/21
	£	£	£	£	£
Un-Restricted Funds	1,444,793	0	169,234	-156,858	1,457,170
Restricted Funds	0	0	0	0	0
Total Funds Invested	£1,444,793	£0	£169,234	-£156,858	£1,457,170

11. Revaluation Reserve

The Revaluation Reserve was created in the accounting year ended March 31, 2014 and relates to the new premises and associated assets in the balance sheet. The corresponding entry was credited to a Revaluation Reserve on the balance sheet.

The calculation of the Revaluation Reserve is as follows:

	£
New Premises (at Historic Cost)	5,120,000
Cost of Assets Surrendered	(603,736)
Accumulative Depreciation on Assets Surrendered	70,825
	<u>£4,587,089</u>
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14. Controlling Party

The charity is under the control of the trustees who are named on page 3 of these financial statements.