

CHELSEA MUSLIM COMMUNITY HUB

England & Wales · Charity number 1150710

Details

Other names CHELSEA MUSLIM COMMUNITY; CMC

Status Registered

Legal form Charitable company

Company number [08174085](#)

Registered 2013-02-06

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

Contact

Address 14 Blantyre Street
World's End Estate
London
SW10 0DS

Phone 02070181313

Email info@chelseamuslims.org.uk

Website www.chelseamuslims.org.uk

Activities

Objects: 5.1 THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE, THROUGHOUT THE WORLD AND MORE PARTICULARLY IN THE UNITED KINGDOM AND LONDON, SPECIFICALLY RESTRICTED TO PROMOTING AND ASSISTING IN:5.1.1 THE ADVANCEMENT OF THE FAITH AND RELIGIOUS PRACTICES OF ISLAM;5.1.2 THE ADVANCEMENT OF GENERAL AND RELIGIOUS EDUCATION FOR THE PUBLIC BENEFIT CONCERNING THE TEACHINGS AND RELIGION OF ISLAM;5.1.3 THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;5.1.4 THE ADVANCEMENT OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY:(I) EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS;(II) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS;5.1.5 THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY OR OTHER MEANS DEEMED SUITABLE FOR PERSONS, BODIES, ORGANISATIONS AND COUNTRIES AFFECTED; AND5.1.6 THE ADVANCEMENT OF SUCH OTHER CHARITABLE OBJECTS FOR THE PUBLIC BENEFIT AS THE BOARD MAY FROM TIME TO TIME THINK FIT.

Activities: Promotes family values, religious tolerance, integration and freedom of expression. Opposes extremism, radicalisation, hate preaching and violence. Provides prayer facilities, Arabic and Quran lessons, social and religious consultations plus humanitarian aid. Contributes to Council activities in education, residents association, evaluation of Services, prevent policy and community engagement.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£99,948	£42,386	-	-
2023-08-31	£56,160	£42,698	-	-
2022-08-31	£45,544	£40,503	-	-
2021-08-31	£42,479	£14,944	-	-
2020-08-31	£26,309	£27,313	-	-

Trustees

Name	Role	Appointed
Dr Mustafa Abu-Lisan DL	Chair	2012-12-23
Dr ABDULRAHMAN MESSAOUD ZAIDI		2012-12-23
OMAR OURIDA		2012-12-23
TAWFIK EL WERFALLI		2016-04-09

CHELSEA MUSLIM COMMUNITY HUB

England & Wales - Charity number 1150710

Accounts

Company registered in England and Wales
Number: 8174085

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024
Charity Registration Number 1150710**

Charity Commission
01 JUL 2025
Recorded Received

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024**

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**CHELSEA MUSLIM COMMUNITY HUB
YEAR ENDED 31ST AUGUST 2024**

LEGAL AND ADMINISTRATIVE INFORMATION

Directors

Mr Abdulrahman Messaaoud Zaidi
Mr Omar Ourida
Dr Mustafa Abu-Lisan
Mr Tawfik El Werfalli

Charity CEO Dr Mustafa Abu-Lisan

Charity number 1150710

Abbreviation: CMCH

Principal address: 14 Blantyre Street
Chelsea
London SW10 0DS

Bankers Lloyds TSB
Chelsea Branch
London

Independent examiner

Mahmud Said FCCA
M. Said & Co.
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
FOR THE YEAR ENDED 31 AUGUST 2024
DIRECTORS REPORT
CHARITY NUMBER 1150710**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31st August 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice 'SORP FRS 102', effective 1 January 2016 and the Charities Act 2011.

The charity constitutes a public benefit body as defined by FRS102.

Structure

The charity was incorporated as limited company on 9th August 2012 and Articles were adopted on 5th December 2012 as amended on 12th December 2012. The Charity was registered on 6th February 2013. The trustees are appointed to the board of trustees (directors) and there is currently four directors (trustees). When selecting an individual for appointment as a charity trustee, the charity trustees consider their skills, knowledge and experience needed for the effective administration of the charity. On the appointment of Trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives. They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

Objectives of the charity

The objectives of the charity is the promotion and assisting in :

- The advancement of faith and religious practices of Islam and the advancement of general and religious education for the public benefit.
- The provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.
- The advancement of religious harmony for the interest of the public.
- The relief of financial need and suffering among victims of natural or other kind of disaster in the form of money or other means deemed suitable for persons, bodies, organisations and countries effected.

Review of activities

The charity provided prayer facilities for residents in, and visitors to, the area. It also provided Arabic and Quran lessons as well as social and religious consultations during the year. The above activities were carried out with trustees having regard to the guidance issued by the Charity Commission on Public benefit.

Charities Funds

The Charity received no restricted donations during the year (2023: £Nil).
It received non-restricted donations of £99,318 (2023: £55,915)
It also received return on investment of £630 (2023: £245) on saving bank account.
A large donation of £50,000 was received from Kensington Muslim Community Centre.

Financial Review:

Financial Assistance

The charity made donations totalling £3,050 (2023: £2,190) to humanitarian organisations as shown in note 3 to the Accounts.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The unrestricted reserves at 31st August 2023 stood at £187,044 (2023: £129,482). The restricted funds stood at £NIL at 31st August 2024 (2023: £NIL).

**CHELSEA MUSLIM COMMUNITY HUB
FOR THE YEAR ENDED 31 AUGUST 2024
DIRECTORS REPORT
CHARITY NUMBER 1150710**

Risk management

The trustees have assessed the major risks to which the charity is exposed and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

Independent Examiner

M. Said & Co were appointed Independent Examiners to the charity and in accordance with the Charities Act 2011 a resolution proposing that they be re-appointed will be put to the Board of Trustees.

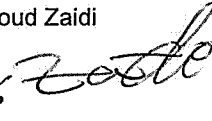
Dr Mustafa Abu-Lisan
Chairman/ Trustee



Date: 25/06/2025

Dr Abdulrahman Messaaoud Zaidi
Director/ Trustee

Date: 21/06/2025



CHELSEA MUSLIM COMMUNITY HUB
CHARITY NUMBER 1150710 (company registration number 8174085)
INDEPENDENT EXAMINER REPORT TO THE MEMBERS OF CHELSEA MUSLIM COMMUNITY HUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024
SET OUT ON PAGES 5-9.

I report to the trustees (directors) on my examination of the accounts of the above charity for the year ended 31 August 2023.

Respective responsibilities of the directors (Trustees) and examiner

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination , I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants .

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the of the Charities Act; or
- the accounts did not accord with the the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement to 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.

Signed:



Date:

26/6/2025

Mahmud Said FCCA
Fellow of the Association of Chartered Certified Accountants

M Said & Co
Chartered Certified Accounts
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted Total		2023
		2024	2024	
		£	£	£
INCOME				
Donations	2	99,318	99,318	55,915
Investment income	2	630	630	245
Other Income - Grant	2	-	-	-
TOTAL INCOMING RESOURCES		99,948	99,948	56,160
EXPENDITURE:				
Charitable activities	3&4	40,183	40,183	40,571
Others	5	2,203	2,203	2,127
		42,386	42,386	42,698
MOVEMENT IN TOTAL FUNDS- NET INCOME /(EXPENDITURE)		57,562	57,562	13,462
<i>Transfer</i>				
Total funds at 1 September 2023		129,482	129,482	116,020
TOTAL FUNDS AT 31 AUGUST 2024	7	187,042	187,044	129,482

The notes on pages 7 to 9 form part of these financial statements.

**CHELSEA MUSLIM COMMUNITY HUB
BALANCE SHEET AS AT 31 AUGUST 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible Fixed Assets	9	968	1,185
Total Fixed Assets		968	1,185
Current assets			
Debtors	10	-	-
Cash at Bank and in Hand	11	189,373	131,363
Total Current Assets		189,373	131,363
Liabilities			
Creditors: Amounts falling due within one year	12	3,296	3,066
Net Current Assets		186,077	128,297
Total assets less current liabilities		187,044	129,482
The funds of the charity			
Unrestricted income funds		187,044	129,482
Restricted income funds		-	-
Total Funds	7	187,044	129,482

For the period ended 31st August 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies .

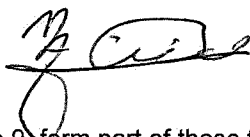
The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

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


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

Approved by the board and signed on its behalf on

Dr Mustafa Abu-Lisan
Chairman/ Trustee



Dr Abdulrahman Messaaoud Zaidi
Director/ Trustee


21/06/2025

The notes on pages 7 to 9 form part of these financial statements.

CHELSEA MUSLIM COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024

1: BASIS OF PREPARATION:

1.1 Basis of Accounting :The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2: Change of Accounting Policy:

The accounts present a true and fair view and no changes have been made to the accounting policies adopted below.

1.3 Income:

All incoming resources are included in the statement of financial activities(SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS 102 SORP. The charity has received a grant from the local authority in the reporting period.

1.4 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity.

Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirement.

The charity made no redundancy payment during the reporting period.

1.5 Tangible fixed assets are stated at cost less depreciation.

- Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 15% per annum. Leasehold property was depreciated using the straight line basis over the life of the lease.

2A: INCOME

	Restricted 2024 £	Unrestricted 2024 £	Total 2024 £	Total 2023 £
DONATIONS RECEIVED		99,318	99,318	55,915

	2024 £	2024 £	2024 £	2023 £
2B: INVESTMENT INCOME:				
Return on Savings	-	630	630	245

2C: OTHER INCOME

JRS Grants	-	-	-	-
Local Authority Grant	-	-	-	-

	Unrestricted Total		Total
	2024 £	2024 £	2023 £
3: CHARITABLE ACTIVITIES: GRANTS PAID			
Ramda	950	950	950
One Nation	-	-	1,240
International WAQF	900	900	
Other donations	2,700	2,700	
	4,550	4,550	2,190

All donations are paid to charitable organisations .

All donations were paid for the relief of poverty , education and for victims of disasters.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2024

	Total	Total
4: CHARITABLE ACTIVITIES:		
SUPPORT COSTS	2024	2023
	£	£
Wages and salaries	14,051	12,809
Work Place Pension	227	190
Rent and rates	17,724	20,545
Light and Heat	0	150
Insurance	0	248
Repairs and renewals	810	338
Telephone and communications	372	387
Printing postage and stationery	418	159
Books and software	1,265	2,040
Advertising	0	52
Ramadan Iftar , Canteen and refreshme	-	0
Bank Charges and Interest	514	879
Depreciation	218	243
Grants Paid	4,550	2,190
General expenses	34	340
	<u>40,183</u>	<u>40,572</u>
5 OTHER EXPENDITURE :	2024	2023
GOVERNANCE COSTS	£	£
Accountancy and Other Fees	<u>2,203</u>	<u>2,127</u>
Accountancy Fees	1,453	1,377
Independent Examination Fees	750	750
	<u>2,203</u>	<u>2,127</u>
6 ANALYSIS OF STAFF COST	Total	Total
	2024	2023
	£	£
Wages & Salaries	14,051	12,809
Pension Cost- Defined Contributions	227	190
	<u>14,278</u>	<u>12,999</u>

No employee had emoluments in excess of £60,000 (2023- none)
 There was one employee during the year (2023- one)
 The salary represents payment to one trustee in his capacity as a teacher.
 No trustee received any benefit during the year.
 The Charity did not pay any redundancy during the year.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2024

7 STATEMENT OF FUNDS	At				At
	31.08.2023	Income	Expenditure	Transfer	31.08.2024
	£	£	£	£	£
Unrestricted funds	129,482	99,948	(42,386)	-	187,044
Total unrestricted funds	104,549	99,948	(42,386)	-	187,044

Name of fund description, nature and purposes of the fund:

The unrestricted funds are available for the day to day running of the charity. Sadakah and Zakat funds were treated as unrestricted and were applied for the general purposes.

8 RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year or the prior year to any trustees or to any person or persons known to be connected with any of them except wages paid to one trustee in his capacity as a teacher.

9: TANGIBLE FIXED ASSETS	Furniture and Fittings	Leasehold Property	Total
	£	£	£
At 31st August 2023	4,338	1,090	5,428
Additions at cost			
At 31st August 2024	<u>4,338</u>	<u>1,090</u>	<u>5,428</u>
Accumulated Depreciation			
At 31st August 2023	3,371	872	4,243
Charge for the year	145	72	218
At 31st August 2024	<u>3,516</u>	<u>944</u>	<u>4,461</u>
Net Book Value 31/08/2024	<u>822</u>	<u>146</u>	<u>968</u>
Net Book Value 31/08/2023	<u>967</u>	<u>218</u>	<u>1,185</u>

10: DEBTORS:	2024	2023
	£	£
Other Debtors and Prepayments	<u>0</u>	<u>0</u>

11: CASH AT BANK AND IN HAND:	£	£
	<u>189,373</u>	<u>131,363</u>

12. CREDITORS: Amounts falling due within one year	£	£
Taxation other than corporation tax	1,028	598
Other creditors and accruals	<u>2,268</u>	<u>2,468</u>
	<u>3,296</u>	<u>3,066</u>

13. SHARE CAPITAL:

The Company is limited by Guarantee and every member undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he is a member.

CHELSEA MUSLIM COMMUNITY HUB
 DETAILED PROFIT AND LOSS ACCOUNT
 YEAR ENDED 31ST AUGUST 2024

	2024	2023
	£	£
DONATIONS RECEIVED	99,318	55,915
DONATIONS PAID	<u>4,550</u>	<u>2,190</u>
	<u>94,768</u>	<u>53,725</u>
ADMINISTRATIVE EXPENSES:		
Directors Remuneration	14,051	12,809
Work Place Pension	227	190
Rent and rates	17,724	20,545
Light and Heat	0	150
Insurance	0	248
Repairs and renewals	810	338
Telephone and communications	372	387
Accountancy fees	2,203	2,127
Postage	-	0
Stationery	418	159
Advertising	0	52
Books and Teaching Materials	1,140	1,916
Software	125	125
Bank Charges and Interest	514	879
Refreshments and meetings	-	-
Fraud	-	-
Depreciation	218	243
General Expenses	<u>34</u>	<u>339</u>
	<u>37,836</u>	<u>40,508</u>
OPERATING SURPLUS FOR THE YEAR	56,932	13,217
Local Authority - Covid-19 Grant	-	-
JRS Grant	-	0
Interest receivable	<u>630</u>	<u>245</u>
NET SURPLUS FOR THE YEAR	<u><u>57,562</u></u>	<u><u>13,462</u></u>

CHELSEA MUSLIM COMMUNITY HUB

England & Wales - Charity number 1150710

Accounts

Company registered in England and Wales
Number: 8174085

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2022
Charity Registration Number 1150710**

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2022**

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**CHELSEA MUSLIM COMMUNITY HUB
YEAR ENDED 31ST AUGUST 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Directors

Mr Abdulrahman Messaaoud Zaidi
Mr Omar Ourida
Dr Mustafa Abu-Lisan
Mr Tawfik El Werfalli

Charity CEO Dr Mustafa Abu-Lisan

Charity number 1150710

Abbreviation: CMCH

Principal address: 14 Blantyre Street
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London SW10 0DS

Bankers Lloyds TSB
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Independent examiner

Mahmud Said FCCA
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**CHELSEA MUSLIM COMMUNITY HUB
FOR THE YEAR ENDED 31 AUGUST 2022
DIRECTORS REPORT
CHARITY NUMBER 1150710**

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The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice 'SORP FRS 102', effective 1 January 2016 and the Charities Act 2011.

The charity constitutes a public benefit body as defined by FRS102.

Structure

The charity was incorporated as limited company on 9th August 2012 and Articles were adopted on 5th December 2012 as amended on 12th December 2012. The Charity was registered on 6th February 2013. The trustees are appointed to the board of trustees (directors) and there is currently four directors (trustees). When selecting an individual for appointment as a charity trustee, the charity trustees consider their skills, knowledge and experience needed for the effective administration of the charity. On the appointment of Trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives. They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

Objectives of the charity

The objectives of the charity is the promotion and assisting in :

- The advancement of faith and religious practices of Islam and the advancement of general and religious education for the public benefit.
- The provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.
- The advancement of religious harmony for the interest of the public.
- The relief of financial need and suffering among victims of natural or other kind of disaster in the form of money or other means deemed suitable for persons, bodies, organisations and countries effected.

Review of activities

The charity provided prayer facilities for residents in, and visitors to, the area. It also provided Arabic and Quran lessons as well as social and religious consultations during the year. The above activities were carried out with trustees having regard to the guidance issued by the Charity Commission on Public benefit.

Charities Funds:

The Charity received no restricted donations during the year (2021: £Nil). It received Sadakah and Zakat donations of £45,174 (2021: £34,479) which were treated as unrestricted as by definition these can be spent for a wide range of charitable purposes. It also received government grant job retention scheme £370 (2021:£8000 Local authority grant).

Financial Review:

Financial Assistance

The charity made donations totalling £3,782 (2021: £1,352) to humanitarian organisations as shown in note 3 to the Accounts.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which

additional funds may be raised. The unrestricted reserves at 31st August 2022 stood at £104,550 (2021: £81,436). The restricted funds stood at £11,471 at 31st August 2022 (2021: £ 29,543), mainly to pay rent of the mosque.

Risk management

The trustees have assessed the major risks to which the charity is exposed and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

Independent Examiner

M. Said & Co were appointed Independent Examiners to the charity and in accordance with the Charities Act 2011 a resolution proposing that they be re-appointed will be put to the Board of Trustees.

Dr Mustafa Abu-Lisan
Chairman/ Trustee



Date:

22/07/2023.

Mr Abdulrahman Messaaoud Zaidi
Director/ Trustee



Date:

22/07/2023

CHELSEA MUSLIM COMMUNITY HUB
CHARITY NUMBER 1150710 (company registration number 8174085)
INDEPENDENT EXAMINER REPORT TO THE MEMBERS OF CHELSEA MUSLIM COMMUNITY HUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022
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I report to the trustees (directors) on my examination of the accounts of the above charity for the year ended 31 August 2022.

Respective responsibilities of the directors (Trustees) and examiner

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination , I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants .

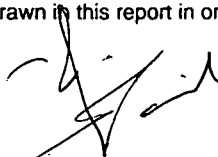
I have completed my examination .and apart from the scam which took place in the previous year which resulted in a loss of £3,950 to the charity,

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the of the Charities Act; or
- the accounts did not accord with the the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement to 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.

Signed:



Date:

24/07/2023.

Mahmud Said FCCA
Fellow of the Association of Chartered Certified Accountants

M Said & Co
Chartered Certified Accounts
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Restricted 2022	Unrestricted 2022	Total 2022	2021
		£	£	£	£
INCOME					
Donations	2	-	45,174	45,174	34,479
Investment income	2	-	-	-	-
Other Income - Grant	2	-	370	370	8,000
TOTAL INCOMING RESOURCES		-	45,544	45,544	42,479
EXPENDITURE:					
Charitable activities	3&4	18,072	20,335	38,407	13,001
Others	5	-	2,096	2,096	1,943
		18,072	22,431	40,503	14,944
MOVEMENT IN TOTAL FUNDS- NET INCOME /(EXPENDITURE)		(18,072)	23,113	5,041	27,535
<i>Transfer</i>					
Total funds at 1 September 2021		29,543	81,436	110,979	83,444
TOTAL FUNDS AT 31 AUGUST 2022	7	11,471	104,549	116,020	110,979

The notes on pages 7 to 10 form part of these financial statements.

CHELSEA MUSLIM COMMUNITY HUB
BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible Fixed Assets	9	1,428	1,702
Total Fixed Assets		1,428	1,702
Current assets			
Debtors	10	859	5,570
Cash at Bank and in Hand	11	116,220	108,376
Total Current Assets		117,079	113,946
Liabilities			
Creditors: Amounts falling due within one year	12	2,487	4,669
Net Current Assets		114,592	109,277
Total assets less current liabilities		116,020	110,979
The funds of the charity			
Unrestricted income funds		104,549	81,436
Restricted income funds		11,471	29,543
Total Funds	7	116,020	110,979

For the period ended 31st August 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies .

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

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

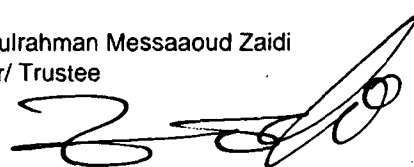
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board and signed on its behalf on

Dr Mustafa Abu-Lisan
Chairman/ Trustee



Mr Abdulrahman Messaaoud Zaidi
Director/ Trustee



The notes on pages 7 to 10 form part of these financial statements.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2022

1: BASIS OF PREPARATION:

1.1 Basis of Accounting :The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2: Change of Accounting Policy:

The accounts present a true and fair view and no changes have been made to the accounting policies adopted below.

1.3 Income:

All incoming resources are included in the statement of financial activities(SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS 102 SORP. The charity has received a grant from the local authority in the reporting period.

1.4 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity.

Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirement.

The charity made no redundancy payment during the reporting period.

1.5 Tangible fixed assets are stated at cost less depreciation.

- Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 15% per annum. Leasehold property was depreciated using the straight line basis over the life of the lease.

2A: INCOME

	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £	Total 2021 £
DONATIONS RECEIVED		45,174	45,174	34,479

Restricted donations includes a donation of £ from the local authority for the payment of rent. Other restricted donations were for the purpose of relieving poverty, education and to help disaster victims. One donation was made to an individual for brain surgery.

	2022 £	2022 £	2022 £	2021 £
2B: INVESTMENT INCOME:				
Return on Savings	-	-	-	-

2C: OTHER INCOME				
JRS Grants		370	370	-
Local Authority Grant		-	-	8,000

	Restricted 2022 £	Unrestricted 2022 £	Total 2022 £	2021 £
3: CHARITABLE ACTIVITIES: GRANTS PAID				
One Umma	920		920	707
Ramda	1,395		1,395	-
One Nation		1,467	1,467	-
Other Donations				645
	2,315	1,467	3,782	1,352

All donations are paid to charitable organisations .
 All donations were paid for the relief of poverty , education and for victims of disasters.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2022

	Restricted	Unrestricted	Total	Total
4: CHARITABLE ACTIVITIES:				
SUPPORT COSTS	2022	2022	2022	2021
	£	£	£	£
Wages and salaries		11,731	11,731	9,509
Work Place Pension		151	151	76
Rent and rates	15,757	0	15,757	0
Insurance		248	248	248
Repairs and renewals		59	59	843
Telephone and communications		272	272	250
Printing postage and stationery		62	62	64
Books and software		1,170	1,170	248
Ramadan Iftar , Canteen and refreshments		32	32	0
Bank Charges and Interest		919	919	0
Depreciation		274	274	309
Grants Paid	2,315	1,467	3,782	1,352
Loss due to a scam		3,950	3,950	
General expenses		0	0	102
	<u>18,072</u>	<u>20,335</u>	<u>38,407</u>	<u>13,001</u>
5 OTHER EXPENDITURE :	2022	2022	2022	2021
GOVERNANCE COSTS	£	£	£	£
Accountancy and Other Fees	-	2,096	2,096	1,943
Accountancy Fees		1,346		1,293
Independent Examination Fees		750		650
		<u>2,096</u>		<u>1,943</u>
6 ANALYSIS OF STAFF COST	2022	2022	2022	2021
	£	£	£	£
Wages & Salaries	11,731	-	11,731	9,509
Pension Cost- Defined Contributions	151	-	151	76
	<u>11,882</u>	<u>-</u>	<u>11,882</u>	<u>9,586</u>

No employee had emoluments in excess of £60,000 (2020- none)
 There was one employee during the year (2020- one)
 The salary represents payment to one trustee in his capacity as a teacher.
 No trustee received any benefit during the year.
 The Charity did not pay any redundancy during the year.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2022

7 STATEMENT OF FUNDS	At				At
	31.8.2021	Income	Expenditure	Transfer	31.08.2022
	£	£	£	£	£
Unrestricted funds	81,436	45,544	(22,431)	(0)	104,549
Total unrestricted funds	<u>81,436</u>	<u>45,544</u>	<u>(22,431)</u>	<u>(0)</u>	<u>104,549</u>
Restricted funds	29,544	0	(18,072)	0	11,471
Total restricted funds	<u>29,544</u>	<u>0</u>	<u>(18,072)</u>	<u>0</u>	<u>11,471</u>

Name of fund description, nature and purposes of the fund:

The unrestricted funds are available for the day to day running of the charity. Sadakah and Zakat funds were treated as unrestricted and were applied for the general purposes.

8 RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year or the prior year to any trustees or to any person or persons known to be connected with any of them except wages paid to one trustee in his capacity as a teacher.

9: TANGIBLE FIXED ASSETS

	Furniture and Fittings £	Leasehold Property £	Total £
At 31st August 2021	4,338	1,090	5,428
Additions at cost			
At 31st August 2022	<u>4,338</u>	<u>1,090</u>	<u>5,428</u>
Accumulated Depreciation			
At 31st August 2021	2,999	727	3,726
Charge for the year	201	73	274
At 31st August 2022	<u>3,200</u>	<u>800</u>	<u>4,000</u>
Net Book Value 31/08/2022	<u>1,138</u>	<u>290</u>	<u>1,428</u>
Net Book Value 31/08/2021	<u>1,339</u>	<u>363</u>	<u>1,702</u>

10: DEBTORS:

Other Debtors and Prepayments	<u>859</u>	<u>5,570</u>
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11: CASH AT BANK AND IN HAND:

	<u>116,220</u>	<u>108,376</u>
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12. CREDITORS: Amounts falling due within one year

Taxation other than corporation tax	473	269
Other creditors and accruals	<u>2,014</u>	<u>4,400</u>
	<u>2,487</u>	<u>4,669</u>

13. SHARE CAPITAL:

The Company is limited by Guarantee and every member undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he is a member.

CHELSEA MUSLIM COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2022

14. IMPORTANT EVENTS:

The Charity was subject to a scam in February 2021 which resulted in £11,850 Stolen out of the company. The trustees have been negotiating with their banker which have so far refunded £7,900 and is considering the reimbursement of the balance of £3,950.

Subsequently the bank refused to reimburse the final sum of £3,950 and therefore this sum was written off as an expenses against unrestricted funds.

The directors have taken steps to ensure no such incidence occur in the future.

End of Notes

CHELSEA MUSLIM COMMUNITY HUB
 DETAILED PROFIT AND LOSS ACCOUNT
 YEAR ENDED 31ST AUGUST 2022

	2022	2021
	£	£
DONATIONS RECEIVED	45,174	34,479
DONATIONS PAID	<u>3,782</u>	<u>1,352</u>
	<u>41,392</u>	<u>33,127</u>
ADMINISTRATIVE EXPENSES:		
Directors Remuneration	11,731	9,509
Work Place Pension	151	76
Rent and rates	15,757	-
Insurance	248	248
Repairs and renewals	59	845
Telephone and communications	272	250
Accountancy fees	2,096	1,943
Printing postage and stationery	62	64
Books and Teaching Materials	830	134
Software	340	114
Bank Charges and Interest	919	-
Refreshments and meetings	32	-
Fraud	3,950	-
Depreciation	274	309
General Expenses	-	102
	<u>36,721</u>	<u>13,593</u>
OPERATING SURPLUS		
FOR THE YEAR	4,671	19,534
Local Authority - Covid-19 Grant	-	8,000
JRS Grant	370	
Interest receivable	<u>-</u>	<u>-</u>
NET SURPLUS FOR THE YEAR	<u><u>5,041</u></u>	<u><u>27,534</u></u>

CHELSEA MUSLIM COMMUNITY HUB

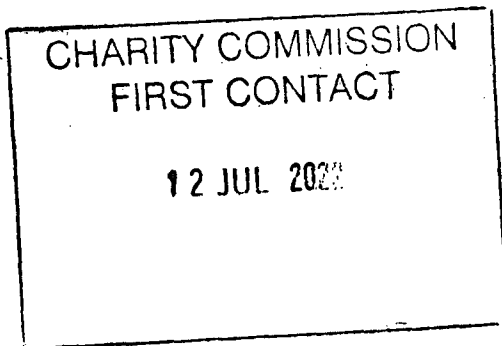
England & Wales - Charity number 1150710

Accounts

Company registered in England and Wales
Number: 8174085

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2021
Charity Registration Number 1150710**



CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2021**

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-10
Detailed Income and Expenditure Account	11

**CHELSEA MUSLIM COMMUNITY HUB
YEAR ENDED 31ST AUGUST 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

Directors

Mr Abdulrahman Messaaoud Zaidi
Mr Omar Ourida
Dr Mustafa Abu-Lisan
Mr Tawfik El Werfalli

Charity CEO Dr Mustafa Abu-Lisan

Charity number 1150710

Abbreviation: CMCH

Principal address: 14 Blantyre Street
Chelsea
London SW10 0DS

Bankers Lloyds TSB
Chelsea Branch
London

Independent examiner

Mahmud Said FCCA
M. Said & Co.
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
FOR THE YEAR ENDED 31 AUGUST 2021
DIRECTORS REPORT
CHARITY NUMBER 1150710**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31st August 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice 'SORP FRS 102', effective 1 January 2016 and the Charities Act 2011.

The charity constitutes a public benefit body as defined by FRS102.

Structure

The charity was incorporated as limited company on 9th August 2012 and Articles were adopted on 5th December 2012 as amended on 12th December 2012. The Charity was registered on 6th February 2013. The trustees are appointed to the board of trustees (directors) and there is currently four directors (trustees). When selecting an individual for appointment as a charity trustee, the charity trustees consider their skills, knowledge and experience needed for the effective administration of the charity. On the appointment of Trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives. They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

Objectives of the charity

The objectives of the charity is the promotion and assisting in :

- The advancement of faith and religious practices of Islam and the advancement of general and religious education for the public benefit.
- The provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.
- The advancement of religious harmony for the interest of the public.
- The relief of financial need and suffering among victims of natural or other kind of disaster in the form of money or other means deemed suitable for persons, bodies, organisations and countries effected.

Review of activities

The charity's activities were curtailed during the second half of the year due to Covid-19 related restrictions. The charity provided prayer facilities for residents in, and visitors to, the area. It also provided Arabic and Quran lessons as well as social and religious consultations during the year. Organising Zoom Tajweed (recitation of Quran) for women. All activities were restricted from March 2020 due to the lockdown in connection with Covid-19. The above activities were carried out with trustees having regard to the guidance issued by the Charity Commission on Public benefit.

Charities Funds:

The charity received a grant of £8,000 from the Local authority in connection with Covid-19 (2020: £10,000). It received no restricted donations during the year (2020: £Nil). It also received Sadakah and Zakat donations of £34,479 (2020: £16,289) which were treated as unrestricted as by definition these can be spent for a wide range of charitable purposes.

Financial Review:

Financial Assistance

The charity made donations totalling £1,352 (2020: £350) to humanitarian organisations as shown in note 3 to the Accounts.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The unrestricted reserves at 31st August 2021 stood at £81,436 (2020: £53,194). The restricted funds stood at £29,543 at 31st August 2021 (2020: £30,250), mainly to pay rent of the mosque.

Risk management

The trustees have assessed the major risks to which the charity is exposed and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

Independent Examiner

M. Said & Co were appointed Independent Examiners to the charity and in accordance with the Charities Act 2011 a resolution proposing that they be re-appointed will be put to the Board of Trustees.

Dr Mustafa Abu-Lisan
Chairman/ Trustee

Date: 30/06/2022

Mr Abdulrahman Messaaoud Zaidi
Director/ Trustee

Date: 30/06/2022

CHELSEA MUSLIM COMMUNITY HUB
CHARITY NUMBER 1150710 (company registration number 8174085)
INDEPENDENT EXAMINER REPORT TO THE MEMBERS OF CHELSEA MUSLIM COMMUNITY HUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021
SET OUT ON PAGES 5-10.

I report to the trustees (directors) on my examination of the accounts of the above charity for the year ended 31 August 2021.

Respective responsibilities of the directors (Trustees) and examiner

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination , I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants .

I have completed my examination . and apart from the scam which took place during the year and which may result in a loss of £3,950 and which sum was treated as a debtor in the accounts as it is likely that the bank will refund this sum.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the of the Charities Act; or
- the accounts did not accord with the the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement to 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.

Signed:

Date:

6th July 2022

Mahmud Said FCCA

Fellow of the Association of ~~Chartered~~ Chartered Certified Accountants

M Said & Co
Chartered Certified Accounts
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £	2020 £
INCOME					
Donations	2	-	34,479	34,479	16,289
Investment income	2	-	-	-	20
Other Income - Grant	2	-	8,000	8,000	10,000
TOTAL INCOMING RESOURCES		-	42,479	42,479	26,309
EXPENDITURE:					
Charitable activities	3&4	707	12,294	13,001	25,333
Others	5	-	1,943	1,943	1,980
		707	14,237	14,944	27,313
MOVEMENT IN TOTAL FUNDS- NET INCOME /(EXPENDITURE)		(707)	28,242	27,535	(1,004)
<i>Transfer</i>					
Total funds at 1 September 2020		30,250	53,194	83,444	84,448
TOTAL FUNDS AT 31 AUGUST 2021	7	29,543	81,436	110,979	83,444

The notes on pages 7 to 10 form part of these financial statements.

CHELSEA MUSLIM COMMUNITY HUB
BALANCE SHEET AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible Fixed Assets	9	1,702	2,011
Total Fixed Assets		1,702	2,011
Current assets			
Debtors	10	5,570	1,123
Cash at Bank and in Hand	11	108,376	88,673
Total Current Assets		113,946	89,796
Liabilities			
Creditors: Amounts falling due within one year	12	4,669	8,363
Net Current Assets		109,277	81,433
Total assets less current liabilities		110,979	83,444
The funds of the charity			
Unrestricted income funds		81,436	53,194
Restricted income funds		29,543	30,250
Total Funds	7	110,979	83,444

For the period ended 31st August 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies .

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

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

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

Approved by the board and signed on its behalf on 15th July 2022

Dr Mustafa Abu-Lisan
Chairman/ Trustee

Mr Abdulrahman Messaaoud Zaidi
Director/ Trustee

The notes on pages 7 to 10 form part of these financial statements

CHELSEA MUSLIM COMMUNITY HUB
BALANCE SHEET AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible Fixed Assets	9	1,702	2,011
Total Fixed Assets		1,702	2,011
Current assets			
Debtors	10	5,570	1,123
Cash at Bank and in Hand	11	108,376	88,673
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Liabilities			
Creditors: Amounts falling due within one year	12	4,669	8,363
Net Current Assets		109,277	81,433
Total assets less current liabilities		110,979	83,444
The funds of the charity			
Unrestricted income funds		81,436	53,194
Restricted income funds		29,543	30,250
Total Funds	7	110,979	83,444

For the period ended 31st August 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies .

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

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

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

Approved by the board and signed on its behalf on

Dr Mustafa Abu-Lisan
 Chairman/ Trustee

Mr Abdulrahman Messaaoud Zaidi
 Director/ Trustee

The notes on pages 7 to 10 form part of these financial statements.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2021

1: BASIS OF PREPARATION:

1.1 Basis of Accounting :The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2: Change of Accounting Policy:

The accounts present a true and fair view and no changes have been made to the accounting policies adopted below.

1.3 Income:

All incoming resources are included in the statement of financial activities(SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability. There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS 102 SORP. The charity has received a grant from the local authority in the reporting period.

1.4 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category. Support costs are those costs incurred directly in support of expenditure on the object of the charity. Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirement.

The charity made no redundancy payment during the reporting period.

1.5 Tangible fixed assets are stated at cost less depreciation.

- Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 15% per annum. Leasehold property was depreciated using the straight line basis over the life of the lease.

2A: INCOME

	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £	Total 2020 £
DONATIONS RECEIVED		34,479	34,479	16,289

Restricted donations includes a donation of £2,700 from the local authority for the payment of rent. Other restricted donations were for the purpose of relieving poverty, education and to help disaster victims. One donation was made to an individual for brain surgery.

	2021 £	2021 £	2021 £	2020 £
2B: INVESTMENT INCOME:				
Return on Savings	-	-	-	20

2C: OTHER INCOME
 Local Authority Grant

	-	8,000	8,000	10,000
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3: CHARITABLE ACTIVITIES: GRANTS PAID

	Restricted 2021 £	Unrestricted 2021 £	Total 2021 £	2020 £
ANAYA	707		707	350
Bilad Al Sham	-		-	-
Islamic Relief				-
Other Donations		645	645	-
	707	645	1,352	350

All donations are paid to charitable organisations .
 All donations were paid for the relief of poverty , education and for victims of disasters.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2021

	Restricted	Unrestricted	Total	Total
4: CHARITABLE ACTIVITIES:				
SUPPORT COSTS	2021	2021	2021	2020
	£	£	£	£
Wages and salaries		9,509	9,509	5,874
Work Place Pension		76	76	108
Rent and rates		0	0	14,792
Insurance		248	248	292
Repairs and renewals		843	843	0
Telephone and communications		250	250	411
Printing postage and stationery		64	64	23
Books and software		248	248	1,286
Teachers Fees		0	0	1,080
Subscriptions		0	0	534
Ramadan Iftar , Canteen and refreshments		-	-	0
Bank Charges and Interest		0	0	117
Depreciation		309	309	351
Grants Paid	707	645	1,352	
General expenses		102	102	115.37
	<u>707</u>	<u>12,294</u>	<u>13,001</u>	<u>24,983</u>
5 OTHER EXPENDITURE :	2021	2021	2021	2020
GOVERNANCE COSTS	£	£	£	£
Accountancy and Other Fees	-	1,943	1,943	1980
Accountancy Fees		1,293		1,330
Independent Examination Fees		650		650
		<u>1,943</u>		<u>1,980</u>
6 ANALYSIS OF STAFF COST	2021	2021	2021	2020
	£	£	£	£
Wages & Salaries	9,509	-	9,509	5,874
Pension Cost- Defined Contributions	76	-	76	108
	<u>9,586</u>	<u>-</u>	<u>9,586</u>	<u>5,982</u>

No employee had emoluments in excess of £60,000 (2020- none)
 There was one employee during the year (2020- one)
 The salary represents payment to one trustee in his capacity as a teacher.
 No trustee received any benefit during the year.
 The Charity did not pay any redundancy during the year.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2021

7 STATEMENT OF FUNDS	At				At
	31.8.2020	Income	Expenditure	Transfer	31.08.2021
	£	£	£	£	£
Unrestricted funds	53,194	42,479	(14,237)	(0)	81,436
Total unrestricted funds	<u>53,194</u>	<u>42,479</u>	<u>(14,237)</u>	<u>(0)</u>	<u>81,436</u>
Restricted funds	30,250	0	(707)	0	29,544
Total restricted funds	<u>30,250</u>	<u>0</u>	<u>(707)</u>	<u>0</u>	<u>29,544</u>

Name of fund description, nature and purposes of the fund:

a: The restricted funds were received for the payment of rent of premises, wages and for payment and for donation to charitable organisation.

b: The unrestricted funds are available for the day to day running of the charity. Sadakah and Zakat funds were treated as unrestricted and were applied for the general purposes.

8 RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year or the prior year to any trustees or to any person or persons known to be connected with any of them except wages paid to one trustee in his capacity as a teacher.

9: TANGIBLE FIXED ASSETS	Furniture and Fittings	Leasehold Property	Total
	£	£	£
At 31st August 2020	4,338	1,090	5,428
Additions at cost			
At 31st August 2021	<u>4,338</u>	<u>1,090</u>	<u>5,428</u>
Accumulated Depreciation			
At 31st August 2020	2,763	654	3,417
Charge for the year	236	73	309
At 31st August 2021	<u>2,999</u>	<u>727</u>	<u>3,726</u>
Net Book Value 31/08/2021	<u>1,339</u>	<u>363</u>	<u>1,702</u>
Net Book Value 31/08/2020	<u>1,575</u>	<u>436</u>	<u>2,011</u>

10: DEBTORS:		
Other Debtors and Prepayments	<u>5,570</u>	<u>1,123</u>

11: CASH AT BANK AND IN HAND:	<u>108,376</u>	<u>88,673</u>
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12. CREDITORS: Amounts falling due within one year		
Taxation other than corporation tax	270	266
Other creditors and accruals	<u>4,400</u>	<u>8,097</u>
	<u>4,669</u>	<u>8,363</u>

13. SHARE CAPITAL:

The Company is limited by Guarantee and every member undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he is a member.

CHELSEA MUSLIM COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2021

14. IMPORTANT EVENTS:

The Charity was subject to a scam in February 2021 which resulted in £11,850 Stolen out of the company. The trustees have been negotiating with their banker which have so far refunded £7,900 and is considering the reimbursement of the balance of £3,950. It is very likely that the sum of £3,950 will be reimbursed by the bank and is shown in the accounts as part of debtors.

The directors have taken steps to ensure no such incidence occur in the future.

CHELSEA MUSLIM COMMUNITY HUB
 DETAILED PROFIT AND LOSS ACCOUNT
 YEAR ENDED 31ST AUGUST 2021

	2021	2020
	£	£
DONATIONS RECEIVED	34,479	16,289
DONATIONS PAID	<u>1,352</u>	<u>350</u>
	<u>33,127</u>	<u>15,939</u>
ADMINISTRATIVE EXPENSES:		
Directors Remuneration	9,509	5,874
Work Place Pension	76	108
Rent and rates	0	14,792
Insurance	248	292
Repairs and renewals	845	-
Telephone and communications	250	411
Accountancy fees	1,943	1,980
Subscriptions	0	534
Printing postage and stationery	64	23
Books and Teaching Materials	134	1,172
Teachers Fees	0	1,080
Software	114	114
Bank Charges and Interest	0	117
Refreshments and meetings	0	0
Fraud	0	
Depreciation	309	351
General Expenses	<u>102</u>	<u>115</u>
	<u>13,593</u>	<u>26,963</u>
OPERATING SURPLUS		
FOR THE YEAR	19,534	(11,024)
Local Authority - Covid-19 Grant	8,000	10,000
Interest receivable	<u>-</u>	<u>20</u>
NET SURPLUS FOR THE YEAR	<u><u>27,534</u></u>	<u><u>(1,004)</u></u>

CHELSEA MUSLIM COMMUNITY HUB

England & Wales - Charity number 1150710

Accounts

Company registered in England and Wales
Number: 8174085

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2020
Charity Registration Number 1150710**

**CHARITY COMMISSION
FIRST CONTACT
- 5 JUL 2021
RECORDED
RECEIVED**

**CHARITY COMMISSION
FIRST CONTACT
- 6 JUL 2021
ACCOUNTS
RECEIVED**

RECEIVED
RECORDED
JUL 1951
FIRST CONTACT
CHARITY COMMISSION

RECEIVED
ACCOUNTS
JUL 1951
FIRST CONTACT
CHARITY COMMISSION

CHELSEA MUSLIM COMMUNITY HUB

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2020**

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-9
Detailed Income and Expenditure Account	10

**CHELSEA MUSLIM COMMUNITY HUB
YEAR ENDED 31ST AUGUST 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

Directors

Mr Abdulrahman Messaaoud Zaidi
Mr Omar Ourida
Dr Mustafa Abu-Lisan
Mr Tawfik El Werfalli

Charity CEO Dr Mustafa Abu-Lisan

Charity number 1150710

Abbreviation: CMCH

Principal address: 14 Blantyre Street
Chelsea
London SW10 0DS

Bankers Lloyds TSB
Chelsea Branch
London

Independent examiner

Mahmud Said FCCA
M. Said & Co.
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
FOR THE YEAR ENDED 31 AUGUST 2020
DIRECTORS REPORT
CHARITY NUMBER 1150710**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31st August 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice 'SORP FRS 102', effective 1 January 2016 and the Charities Act 2011.

The charity constitutes a public benefit body as defined by FRS102.

Structure

The charity was incorporated as limited company on 9th August 2012 and Articles were adopted on 5th December 2012 as amended on 12th December 2012. The Charity was registered on 6th February 2013. The trustees are appointed to the board of trustees (directors) and there is currently four directors (trustees). When selecting an individual for appointment as a charity trustee, the charity trustees consider their skills, knowledge and experience needed for the effective administration of the charity. On the appointment of Trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives. They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

Objectives of the charity

The objectives of the charity is the promotion and assisting in :

- The advancement of faith and religious practices of Islam and the advancement of general and religious education for the public benefit.
- The provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.
- The advancement of religious harmony for the interest of the public.
- The relief of financial need and suffering among victims of natural or other kind of disaster in the form of money or other means deemed suitable for persons, bodies, organisations and countries effected.

Review of activities

The charity's activities were curtailed during the second half of the year due to Covid-19 related restrictions.

The charity provided prayer facilities for residents in, and visitors to, the area. It also provided Arabic and Quran lessons as well as social and religious consultations during the year.

All activities were restricted from March 2020 due to the lockdown in connection with Covid-19.

The above activities were carried out with trustees having regard to the guidance issued by the Charity Commission on Public benefit.

Charities Funds:

The charity received a grant of £10,000 from the Local authority in connection with Covid-19 (2019 : £0). it received no restricted donations during the year (2019: £856).

It also received Sadakah and Zakat donations of £16,289 (2019:£42,038) which were treated as unrestricted as by definition these can be spent for a wide range of charitable purposes.

Financial Review:

Financial Assistance

The charity made donations totalling £350 (2019: £5,907) to humanitarian organisations as shown in note 3 to the Accounts.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The unrestricted reserves at 31st August 2020 stood at £ 53,194 (2019: £53,848). The restricted funds stood at £30,250 at 31st August 2020 (2019: £ 30,600), mainly to pay rent of the mosque.

Risk management

The trustees have assessed the major risks to which the charity is exposed and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

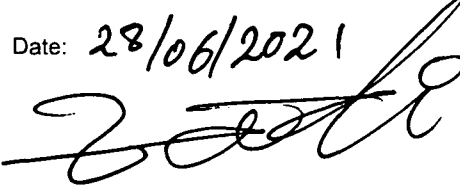
Independent Examiner

M. Said & Co were appointed Independent Examiners to the charity and in accordance with the Charities Act 2011 a resolution proposing that they be re-appointed will be put to the Board of Trustees.

Dr Mustafa Abu-Lisan
Chairman/ Trustee

Date:

Mr Abdulrahman Messaaoud Zaidi
Director/ Trustee

Date: 28/06/2021


**CHELSEA MUSLIM COMMUNITY HUB
CHARITY NUMBER 1150710 (company registration number 8174085)
INDEPENDENT EXAMINER REPORT TO THE MEMBERS OF CHELSEA MUSLIM COMMUNITY HUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020
SET OUT ON PAGES 5-10.**

I report to the trustees (directors) on my examination of the accounts of the above charity for the year ended 31 August 2020.

Respective responsibilities of the directors (Trustees) and examiner

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination , I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants .

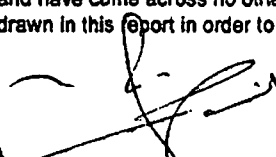
I have completed my examination . and apart from the scam which took place after the year end and which may result in a loss of £3,950 to the charity and as a result of which the trustees have imposed extra controls to reduce the likelihood of occurrence of such events in the future.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the of the Charities Act; or
- the accounts did not accord with the the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement to 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.

Signed:



Date: 29th June 2021

Mahmud Said FCCA
Fellow of the Association of Chartered Certified Accountants

M Said & Co
Chartered Certified Accounts
137 Blackstock Road
Finsbury Park
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	2019 £
INCOME					
Donations	2	-	16,289	16,289	42,894
Investment income	2		20	20	16
Other Income - Grant	2		10,000	10,000	-
TOTAL INCOMING RESOURCES		-	26,309	26,309	42,910
EXPENDITURE:					
Charitable activities	3&4	350	24,983	25,333	40,612
Others	5	-	1,980	1,980	2,310
		350	26,963	27,313	42,922
MOVEMENT IN TOTAL FUNDS- NET INCOME /(EXPENDITURE)		(350)	(654)	(1,004)	(12)
<i>Transfer</i>					
Total funds at 1 September 2019		30,600	53,848	84,448	84,460
TOTAL FUNDS AT 31 AUGUST 2020	7	30,250	53,194	83,444	84,448

The notes on pages 7 to 10 form part of these financial statements.

CHELSEA MUSLIM COMMUNITY HUB
BALANCE SHEET AS AT 31 AUGUST 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible Fixed Assets	9	2,011	2,362
Total Fixed Assets		2,011	2,362
Current assets			
Debtors	10	1,123	111
Cash at Bank and in Hand	11	88,673	84,926
Total Current Assets		89,796	85,037
Liabilities			
Creditors: Amounts falling due within one year	12	8,363	2,951
Net Current Assets		81,433	82,086
Total assets less current liabilities		83,444	84,448
The funds of the charity			
Unrestricted income funds		53,194	53,848
Restricted income funds		30,250	30,600
Total Funds	7	83,444	84,448

For the period ended 31st August 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies .

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

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

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

Approved by the board and signed on its behalf on

Dr Mustafa Abu-Lisan
Chairman/ Trustee

Mr Abdulrahman Messaaoud Zaidi
Director/ Trustee

The notes on pages 7 to 10 form part of these financial statements.

Zaidi
28/06/2021

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2020

1: BASIS OF PREPARATION:

1.1 Basis of Accounting :The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2: Change of Accounting Policy:

The accounts present a true and fair view and no changes have been made to the accounting policies adopted below.

1.3 Income:

All incoming resources are included in the statement of financial activities(SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS 102 SORP. The charity has received a grant from the local authority in the reporting period.

1.4 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity.

Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirement.

The charity made no redundancy payment during the reporting period.

1.5 Tangible fixed assets are stated at cost less depreciation.

- Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 15% per annum. Leasehold property was depreciated using the straight line basis over the life of the lease.

2A: INCOME

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
DONATIONS RECEIVED	0	16,289	16,289	42,894

Restricted donations includes a donation of £2,700 from the local authority for the payment of rent. Other restricted donations were for the purpose of relieving poverty, education and to help disaster victims. One donation was made to an individual for brain surgery.

	2020 £	2020 £	2020 £	2019 £
2B: INVESTMENT INCOME:				
Return on Savings	-	20	20	16

2C: OTHER INCOME

Local Authority Grant	-	10,000	10,000	-
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	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	2019 £
3: CHARITABLE ACTIVITIES: GRANTS PAID				
ANAYA	350		350	-
Bilad Al Sham	-		-	1,375
Human Appeal International		-	-	1,951
Other Donations		-	-	2,581
	350	-	350	5,907

All donations are paid to charitable organisations .
 All donations were paid for the relief of poverty , education and for victims of disasters.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2020

	Restricted	Unrestricted	Total	Total
4: CHARITABLE ACTIVITIES:				
SUPPORT COSTS	2020	2020	2020	2019
	£	£	£	£
Wages and salaries		5,874	5,874	10,283
Work Place Pension		108	108	104
Rent and rates		14,792	14,792	20,666
Insurance		292	292	319
Repairs and renewals		-	-	988
Telephone and communications		411	411	587
Printing postage and stationery		23	23	397
Books and software		1,286	1,286	724
Teachers Fees		1,080	1,080	-
Subscriptions		534	534	-
Ramadan Iftar , Canteen and refreshments		-	-	165
Bank Charges and Interest		117	117	60
Depreciation		351	351	400
General expenses		115	115	13
	<u>0</u>	<u>24,983</u>	<u>24,983</u>	<u>34,705</u>
5 OTHER EXPENDITURE :	2020	2020	2020	2019
GOVERNANCE COSTS	£	£	£	£
Accountancy and Other Fees	<u>-</u>	<u>1,980</u>	<u>1,980</u>	<u>2309.7</u>
Accountancy Fees		1,330		1,660
Independent Examination Fees		650		650
		<u>1,980</u>		<u>2,310</u>
6 ANALYSIS OF STAFF COST	2020	2020	2020	2019
	£	£	£	£
Wages & Salaries	5,874	-	5,874	10,283
Pension Cost- Defined Contributions	108	-	108	104
	<u>5,982</u>	<u>-</u>	<u>5,982</u>	<u>10,387</u>

No employee had emoluments in excess of £60,000 (2019- none)

There was one employee during the year (2019- one)

The salary represents payment to one trustee in his capacity as a teacher.

No trustee received any benefit during the year.

The Charity did not pay any redundancy during the year.

CHELSEA MUSLIM COMMUNITY HUB
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2020

7 STATEMENT OF FUNDS	At				At
	31.8.2019	Income	Expenditure	Transfer	31.8.2020
	£	£	£	£	£
Unrestricted funds	53,848	26,309	(26,963)	(0)	53,194
Total unrestricted funds	<u>53,848</u>	<u>26,309</u>	<u>(26,963)</u>	<u>(0)</u>	<u>53,194</u>
Restricted funds	30,600	0	(350)	0	30,250
Total restricted funds	<u>30,600</u>	<u>0</u>	<u>(350)</u>	<u>0</u>	<u>30,250</u>

Name of fund description, nature and purposes of the fund:

a: The restricted funds were received for the payment of rent of premises, wages and for payment and for donation to charitable organisation.

b: The unrestricted funds are available for the day to day running of the charity. Sadakah and Zakat funds were treated as unrestricted and were applied for the general purposes.

8 RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year or the prior year to any trustees or to any person or persons known to be connected with any of them except wages paid to one trustee in his capacity as a teacher.

9: TANGIBLE FIXED ASSETS	Furniture and Fittings £	Leasehold Property £	Total £
At 31st August 2019	4,338	1,090	5,428
Additions at cost			
At 31st August 2020	<u>4,338</u>	<u>1,090</u>	<u>5,428</u>
Accumulated Depreciation			
At 31st August 2019	2,485	581	3,066
Charge for the year	278	73	351
At 31st August 2020	<u>2,763</u>	<u>654</u>	<u>3,417</u>
Net Book Value 31/08/2020	<u>1,575</u>	<u>436</u>	<u>2,011</u>
Net Book Value 31/08/2019	<u>1,853</u>	<u>509</u>	<u>2,362</u>

10: DEBTORS:

Other Debtors and Prepayments	<u>1,123</u>	<u>111</u>
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11: CASH AT BANK AND IN HAND:	<u>88,673</u>	<u>84,926</u>
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12. CREDITORS: Amounts falling due within one year

Taxation other than corporation tax	266	123
Other creditors and accruals	<u>8,097</u>	<u>2,828</u>
	<u>8,363</u>	<u>2,951</u>

13. SHARE CAPITAL:

The Company is limited by Guarantee and every member undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he is a member.

CHELSEA MUSLIM COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2020

CHELSEA MUSLIM COMMUNITY HUB
 DETAILED PROFIT AND LOSS ACCOUNT
 YEAR ENDED 31ST AUGUST 2020

	2020	2019
	£	£
DONATIONS RECEIVED	16,289	42,894
DONATIONS PAID	<u>350</u>	<u>5,907</u>
	<u>15,939</u>	<u>36,987</u>
ADMINISTRATIVE EXPENSES:		
Directors Remuneration	5,874	10,283
Work Place Pension	108	104
Rent and rates	14,792	20,666
Insurance	292	319
Repairs and renewals	0	988
Telephone and communications	411	587
Accountancy fees	1,980	2,310
Subscriptions	534	
Printing postage and stationery	23	397
Books and Teaching Materials	1,172	610
Teachers Fees	1,080	
Software	114	114
Bank Charges and Interest	117	60
Refreshments and meetings	0	165
Depreciation	351	400
General Expenses	115	13
	<u>26,963</u>	<u>37,015</u>
OPERATING DEFICIT FOR THE YEAR	(11,024)	(28)
Local Authority - Covid-19 Grant	10,000	
Interest receivable	<u>20</u>	<u>16</u>
NET SURPLUS FOR THE YEAR	<u>(1,004)</u>	<u>(12)</u>