

Charity Number: 1151422

CAPEHILL MUSLIM SOCIETY

Accounts

31 December 2021

CAPEHILL MUSLIM SOCIETY
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CAPEHILL MUSLIM SOCIETY
Business Information

Trustees

Mr Mohammad Arif Raja
Mrs Yasmeen Nisar Qureshi

Accountants/ Independent Examiner
TAS Accountants
412 High Street

Smethwick
West Midlands
B66 3PJ

CAPEHILL MUSLIM SOCIETY

Approval statement

We as trustees of the Capehill Muslim Society approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.



Dr Yasmeen Nisar Qureshi

27 October 2022

CAPEHILL MUSLIM SOCIETY

Independent Examiner/Accountants' report on the unaudited accounts
to CAPEHILL MUSLIM SOCIETY

You have approved the accounts for the year ended 31 December 2021 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



TAS Accountants

412 High Street
Smethwick
West Midlands
B66 3PJ

27 October 2022



TAS
ACCOUNTANTS
412 High Street,
Smethwick B66 3PJ
www.tasaccountants.com - info@tasaccountants.com
T. 0121 865 1885 - 0121 867 8494 - 0121 777 7400

CAPEHILL MUSLIM SOCIETY
Profit and Loss Account
for the year ended 31 December 2021

	2021 £	2020 £
Donation (Unrestricted Funds)	62,387	57,867
Subcontractors cost	-	6,100
Gross profit	<u>62,387</u>	<u>51,767</u>
Restricted Funds/Furlough	3,207	2,971
Expenses		
Wages, salaries and other staff costs	10,188	9,549
Rent, rates, power and insurance costs	4,557	4,789
Repairs and renewals of property and equipment	2,345	14,847
Telephone, fax, stationery and other office costs	1,938	2,044
Depreciation and loss/(profit) on sale	1,031	955
Other business expenses	-	516
	<u>20,059</u>	<u>32,700</u>
Profit	<u>45,535</u>	<u>22,038</u>

CAPEHILL MUSLIM SOCIETY
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Equipment, machinery and motor vehicles	3	135,906	136,937
Current assets			
Cash in hand		<u>155,010</u>	<u>121,256</u>
Current liabilities			
Creditors		<u>3,800</u>	<u>16,612</u>
Net current assets		151,210	104,644
Net assets		<u>287,116</u>	<u>241,581</u>
Capital account			
Balance at start of period		241,581	219,543
Net income		45,535	22,038
		<u>287,116</u>	<u>241,581</u>

CAPEHILL MUSLIM SOCIETY
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Profit and loss account analysis

	2021	2020
	£	£
Donations		
Donations	62,387	57,867
Construction industry - payments to subcontractors		
Subcontractor costs	-	6,100
Restricted Funds		
Covid Grants/Furlough	3,207	2,971
Wages, salaries and other staff costs		
Wages and salaries	9,979	9,408
Employer's NI	209	141
	<u>10,188</u>	<u>9,549</u>
Rent, rates, power and insurance costs		
Rent & Rates	1,007	1,160
Light and heat	3,550	3,629
	<u>4,557</u>	<u>4,789</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	2,345	14,847
Telephone, fax, stationery and other office costs		
Telephone and fax	336	317
Insurance costs	1,602	1,727
	<u>1,938</u>	<u>2,044</u>
Depreciation and loss/(profit) on sale		
Depreciation	1,031	955
Other business expenses		
Sundry expenses	-	516

CAPEHILL MUSLIM SOCIETY
Notes to the Accounts
for the year ended 31 December 2021

3 Plant, machinery and motor vehicles

	Plant and machinery £	Fixtures & Fittings £	Total £
Cost			
At 1 January 2021	130,066	10,537	140,603
At 31 December 2021	<u>130,066</u>	<u>10,537</u>	<u>140,603</u>
Depreciation			
At 1 January 2021	-	3,666	3,666
Charge for the year	-	<u>1,031</u>	<u>1,031</u>
At 31 December 2021	<u>-</u>	<u>4,697</u>	<u>4,697</u>
Net book value			
At 31 December 2021	<u>130,066</u>	<u>5,840</u>	<u>135,906</u>
At 31 December 2020	<u>130,066</u>	<u>6,871</u>	<u>136,937</u>

