

GRANTHAM MUSLIM COMMUNITY ASSOCIATION

CHARITY NUMBER: 1153394

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2022

GRANTHAM MUSLIM COMMUNITY ASSOCIATION

CHARITY NUMBER: 1153394

YEAR ENDED 5 APRIL 2022

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REFERENCE AND ADMINISTRATION DETAILS

CHARITY NUMBER: 1153394

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,

ITS TRUSTEES AND ADVISERS

Year ended 5 April 2022

TRUSTEES:

Dr S Ajumal
Mrs F S Ajumal
Dr S Abrar
Dr S Mufti
Mr M Yasin
Dr Fawad Ashraf

REGISTERED NAME:

Grantham Muslim Community Association

PRINCIPAL OFFICE:

7 Elmer Street North
GRANTHAM
NG31 6RE

CHARITY NUMBER:

1153394

BANKERS:

HSBC
88 Westgate
Grantham
Lincolnshire
NG31 6LF

ACCOUNTANTS:

Reliance Tax Advisers
20B Market Place
Grantham
Lincolnshire
NG31 6LP

GRANTHAM MUSLIM COMMUNITY ASSOCIATION

CHARITY NUMBER: 1153394

TRUSTEES' ANNUAL REPORT

FOR THE YEAR EDNED 5 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document of Grantham Muslim Community Association is a constitution dated 17 March 2013.

The trustees who served during the period are set out on page 1.

The trustees are appointed by consensus of members of Grantham Muslim Community.

OBJECTIVES AND ACTIVITIES

A. The advancement of the Islamic religion by providing a designated place of worship for Muslim residents be they male, female, young, elderly or disabled.

B. The promotion of education by such means as appropriate including working with the local council, schools and other local organisations to deliver education.

C. The promotion of health by providing information and raising awareness on a wide range of issues affecting people's health and safety.

D. The promotion of religious harmony for the benefit of the public in particular by providing education and information on Islam and social issues for both Muslims and non-Muslims.

E. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants

ACHIEVEMENTS, PERFORMRANCE

The trustees consider that the charity has had a satisfactory year, Donations collected have been used to meet the charity's objectives, in particular for the promotion of education. The Sleaford Front building work has been completed and it is being used for prayers and social gatherings. There is still ongoing work carried out to the back section with the money held in unrestricted reserves. The Grantham Community have also been able to get a building to use as their community centre and are trying to complete the initial phase to enable the building for its intended use.

FINANCIAL REVIEW

Some of Sleaford branch's reserve brought forward were used to fund the repairs and maintenance in respect of the place of worship as mentioned above. Overheads are minimal and all expenses made supported the charity's objectives.

RESERVES POLICY

Reserves are held in current accounts of accessibility.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and planning future activities. All of the trustees give their time freely and no remuneration was paid during the year.

ON BEHALF OF THE TRUSTEES


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DR S AJUMAL

Date : 24/01/2023

GRANTHAM MUSLIM COMMUNITY ASSOCIATION**CHARITY NUMBER: 1153394****TRUSTEES' ANNUAL REPORT****YEAR ENDED 5 APRIL 2022****REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF
GRANTHAM MUSLIM COMMUNITY ASSOCIATION**

I report on the financial statements of the Charity for the year ended 5 April 2021 which comprise the Income and Expenditure Accounts and Balance Sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items and disclosures in the financial statements and seeking 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 I do not express an opinion on the view given by financial statements.

Independent examiner's statement

In connection with my examination, no matters have 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 section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 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.

Farrukh Hafeez

Fellow of Association of Chartered Certified Accountants

**RELIANCE TAX ADVISERS
20B MARKET PLACE
GRANTHAM NG31 6LP**

Date :

GRANTHAM MUSLIM COMMUNITY ASSOCIATION

CHARITY NUMBER: 1153394

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Sleaford £	Grantham £	2022 Total Unrestricted funds £	2021 Total Unrestricted funds £
RECEIPTS				
Donations received	6,468	55,365	61,833	391,697
PAYMENTS				
Repairs and upgradation	1,280	6,677	7,957	95,571
Utilities etc	1,202	1,866	3,067	20,154
Teachers fees	1,000	5,390	6,390	930
Accountancy fee	225	225	450	450
Books	-	815	815	1,580
Gas Insurance	-	155	155	4,467
Donations	2,427	5,480	7,907	6,200
Cleaning	137	210	347	
Insurance	-	633	633	
Telephone & Internet	267	469	736	
Capital investments	-	237,140	237,140	
Water rates	260	247	507	
Bank charges	19	29	48	
TOTAL PAYMENTS	<u>6,816</u>	<u>259,336</u>	<u>266,152</u>	<u>129,353</u>
SURPLUS (PAYMENTS)/RECEIPTS	(349)	(203,971)	(204,319)	262,344
CASH FUNDS AT 6TH APRIL 2021	5,284	285,467	290,751	48,719
CASH FUNDS AT 5TH APRIL 2022	<u><u>4,935</u></u>	<u><u>81,496</u></u>	<u><u>86,432</u></u>	<u><u>311,063</u></u>

GRANTHAM MUSLIM COMMUNITY ASSOCIATION

CHARITY NUMBER: 1153394

STATEMENT OF ASSETS AND LIABILITIES

AT 5 APRIL 2022

	Sleaford £	Grantham £	2022 Total Unrestricted funds £	2021 Total Unrestricted funds £
CASH FUNDS	<u>4,935</u>	<u>81,496</u>	<u>86,432</u>	<u>290,751</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
Land and buildings	<u>-</u>	<u>836,045</u>	<u>836,045</u>	<u>1,023,647</u>
LIABILITIES				
Loan from the trustees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SIGNED ON BEHALF OF THE TRUSTEES



 DR S AJUMAL

Dated.....

24/01/2023