

Welcome to our EIGHTH Annual Report about our activities.

For the whole year, we have been subject to lockdown due to Covid-19 Pandemic restrictions. During the lockdown, we have used this opportunity to continue on our building re-design.

There have been very limited activities, not relating to daily prayers, participating in meetings via the zoom platform.

Our VISION is

- To Acquire a place of worship
- To Develop community facilities for the Muslim community residing in South Manchester and North Stockport neighbourhoods
catering for their religious, emotional, social and educational needs

We work towards our Vision through these **AIMS & OBJECTS**

- To **advance the Islamic religion** for the benefit of the local public.
- To **benefit the residents** of South Manchester, North Stockport and the neighbourhood, by advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- To **establish a community centre** for activities promoted in furtherance of the objects.

GOVERNANCE

During the years, the following 9 members served on the **Board**:

1. Fiaz Hussain Shah
2. Ghulam Rasool Ali (Chairperson)
3. Jaweed Iqbal
4. Mohammad Fazil (General Secretary)
5. Mohammad Munir Awan
6. Qaiser Mahmood (Finance Secretary)
7. Rab Nawaz
8. Shamshad Akhtar
9. Dr Zahid Fahim (Vice Chairperson)

We also decided not to have separate Trustees. Instead, The Board will appoint Holding Trustees who will be the 4 Office Bearers, who will be the signatories on behalf of the Charity.

COMMITTEES

The following Committees were still in place:

Finance & General Purposes Committee

- Lead: Qaiser Mahmood

Fundraising Committee

- Lead: Ghulam Rasool Ali

Buildings & Premises Committee

- Lead: Shamshad Akhtar

Communication, Promotion & Marketing Committee

- Lead: Mohammad Munir Awan

Activities Committee

Lead: Fiaz Hussain Shah

PROJECTS

Although now work was undertaken, we still maintained the following projects:

Hamdard Project & Luncheon Club

- Lead: Rab Nawaz

Education Department

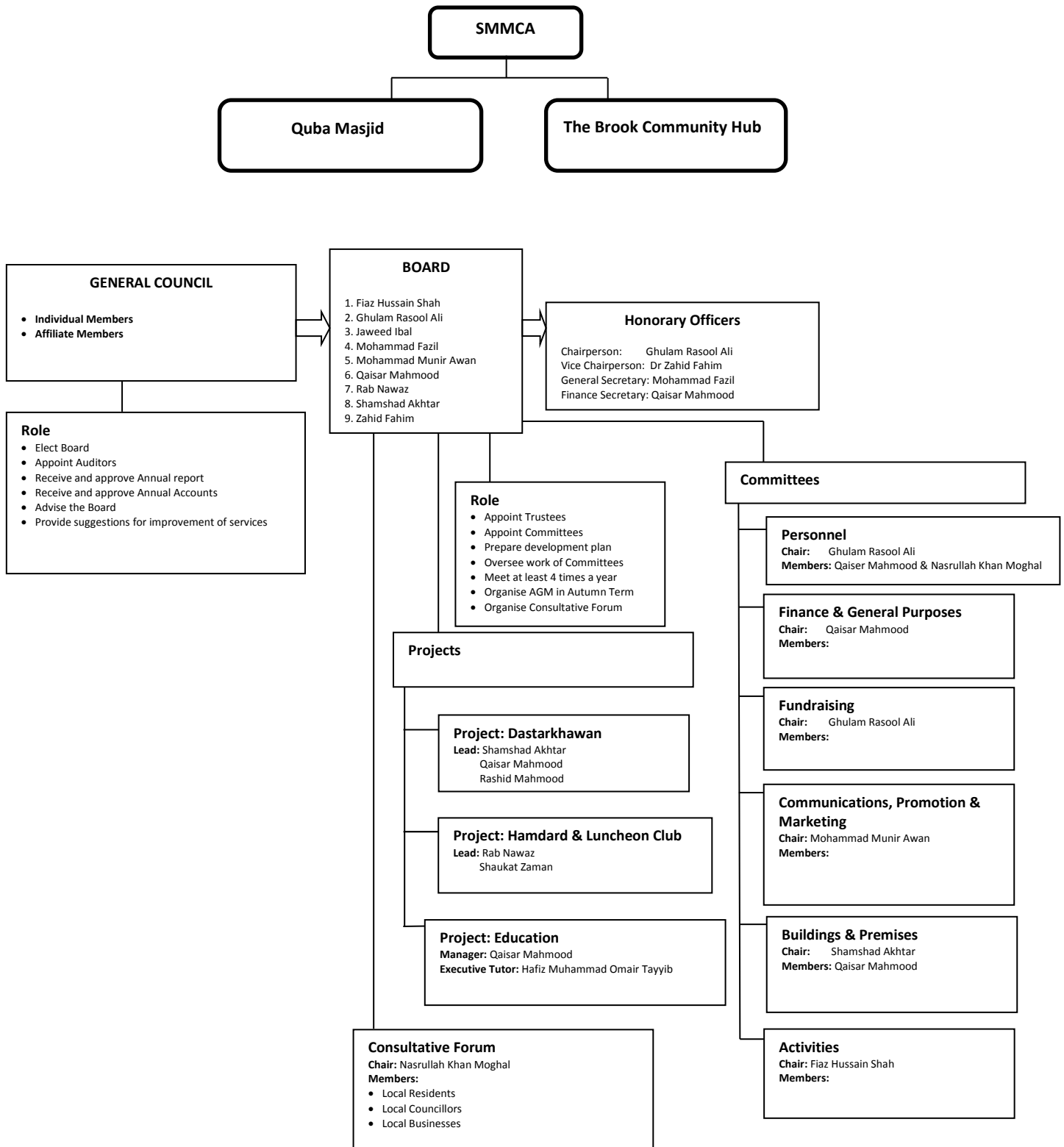
- Manager : Qaiser Mahmood
- Executive Tutor: Hafiz Muhammad Omair Tayyib

Dastarkhwan Group

Lead: Shamshad Akhtar

ORGANISATIONAL STRUCTURE

January 2021



Financial Summary

Extract from Annual Accounts Year Ending 31 March 2021

INCOME	£
Total Income	112,544

EXPENDITURE	£
Premises costs	5,660
Sub-Contractor Payments	6,800
Repairs & Renewals	1,028
General Administration	852
Telephones	994
Legal & Professional	9,329
Waste Removal	591
Donations	590
Bank Charges	307
Total Expenditure	26,151






Balance	86,393
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Qarz-e-Hasanah

	£
Total Creditors (Interest Free Loan) As on 01 April 2020	188,345
Addition During the year	104,800
Paid back during the year	67,800
Total Creditors (Interest Free Loan) As on 31 March 2020	225,345

Our Bankers during the year were: Royal Bank of Scotland Heaton Chapel Branch 1 Heaton Moor Road Heaton Chapel SK4 4LW	Our Accountants are: Xpert Accountants Chartered Certified Accountants 317 Dickenson Road Manchester M13 0NR
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PROFILES OF OUR OFFICERS

CHAIRPERSON Ghulam Rasool Ali		With his background of working in industry, then as a Black Cab Driver and latterly as a Garage owner, he has built up a vast amount of experience of voluntary community work over the last 35 years. He has been actively involved in setting up community faith and welfare organisations to serve the local communities. He sits on many Boards of local and international charities. He is also a vigorous campaigner of human rights and is a proponent of peace and harmony
VICE CHAIRPERSON Dr Zahid Fahim		With a background of a practising medical Doctor in Pakistan, he gained an M.Sc. in Medical Microbiology from London. He is currently serving in the Greater Manchester Ambulance Service. He is also engaged in community welfare activities, especially in the field of education.
GENERAL SECRETARY Mohammad Fazil		A graduate from Azad Kashmir, he is engaged in extensive charity work by fundraising to deliver projects in Pakistan, e.g. Establishing a Girls Middle School, providing financial assistance to 200 deprived students, and having just completed the building of a 50-room hospital
FINANCE SECRETARY Kaiser Mahmood		With a background in automotive industry, he is a retired driving instructor. He chairs other boards of local and international charities. He is very passionate about children's education in Britain and Pakistan. He helps in running a hospital in his local village in Pakistan. He is the Manager of our Education Department
Lead Member, Dastarkhawan Group Shamshad Akhtar		Involved in several voluntary sector organisation. He is a key member of SMMCA; he supervises the Volunteers. He is Chair of the Buildings & Premises Committee.

South Manchester Muslim Community Association
The Brook Community Hub
 COMMUNITY CENTRE & MOSQUE
Weybrook Road, Heaton Chapel M19 2QD
 Registered Charity Number 1153535

**CHARITY REGISTERED NUMBER: 1153535
ENGLAND AND WALES**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
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FOR THE YEAR ENDED 31ST MARCH 2021

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SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES:	Mr Ghulam Rasool Ali (Chair) Mr Qaiser Mahmood Mr Zahid Fahim Mr Mohammad Fazil Mr Rab Nawaz Mr Mohammad Munir Awan Mr Fiaz Hussain Shah Mr Jaweed Iqbal Mr Shamshad Akthar
REGISTERED OFFICE	43 Chandos Road Heaton Chapel Stockport SK4 5AN
CENTRE ADDRESS	1-2 Weybrook Road Manchester M19 2QD
CHARITY NUMBER	1153535
ACCOUNTANTS	Xpert Accountants Chartered Certified Accountants 317 Dickenson Road Manchester M13 0NR
BANKERS	RBS Heaton Chapel Branch 1 Heaton Moor road Heaton Chapel SK4 4LW

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report for the year ended 31st March 2021 as follows:

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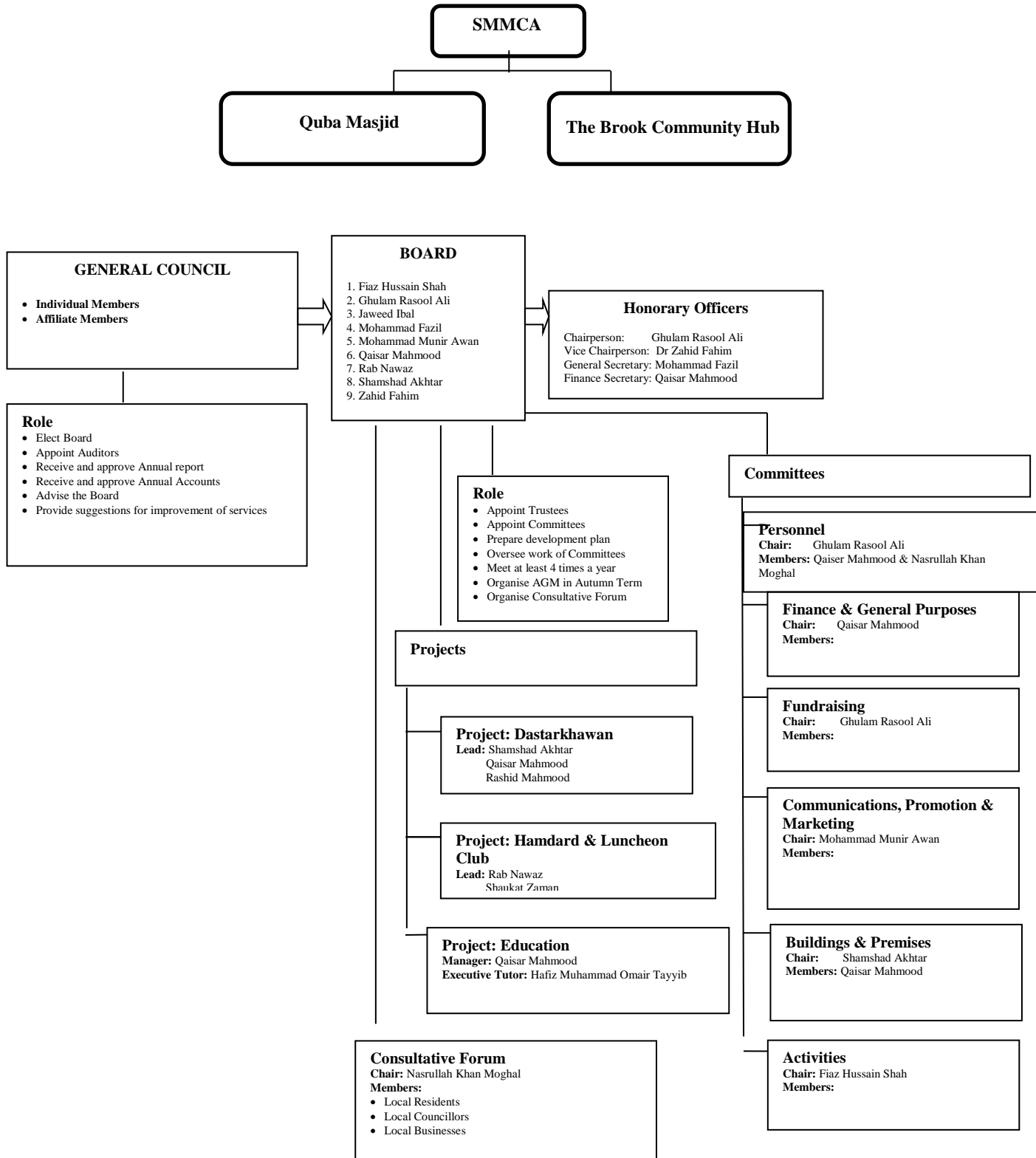
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Lead: Shamshad Akhtar






SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

ORGANISATIONAL STRUCTURE



SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

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ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has provided prayer facilities and other social activities to local residents within South Manchester, North Stockport and the neighbouring areas. During the year most of the work has been completed in the prayer hall building, the prayer hall has been fully refurbished including a new roof, good ground foundations, new walls, and installing new ACs, toilets and Wadu Area (washrooms) have been refurbished. There has been lot of improvement in the whole charity building to facilitate the users.

Financial Review

The main funding sources for the charity are charitable donations from the public and during the year, £112,544 has been raised. The Charity also received a (Qarze-Hasna) loan amount of £104,800 and paid back a (Qarze-Hasna) loan amount of £67,800.

The charity's aim is to disburse all the funds at its disposal for the benefit of the recipients.

Future Plan:

The Charity's future plan is to further improve the infrastructure of the centre, including a first floor in the main Hall. The charity's plan is to fully refurbish the community hall building. It is intended that the Community Centre to be used for many activities to benefit the people within the community i.e. sports facilities to be provided, cooking classes, leisure activities, sewing classes, police surgeries, doctor surgeries, Islamic educational classes etc.

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

RESPONSIBILITIES OF TRUSTEES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

The Trustees declare that they have approved the Trustees' report above.

.....
 Signed Mr Ghulam Rasool Ali

Chairperson & Trustee

Date 19th October 2021

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 seeking explanation from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S 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 section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Mian Zeeshan Ahmad, FCCA
Xpert Accountants
Chartered Certified Accountants
317 Dickenson Road
Manchester
M13 0NR
Phone: (0161) 224-0234

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	Notes	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources						
Income for the year	2	112,544	-	-	112,544	180,267
		-----	-----	-----	-----	-----
		112,544	-	-	112,544	180,267
		=====	=====	=====	=====	=====
Resources Expended						
Charitable Expenditure	3	(26,151)	-	-	(26,151)	(58,079)
		=====	=====	=====	=====	=====
Net of Receipts/ (Payments)		86,393	-	-	86,393	122,188
Balance Brought down At 01 April 2020		516,539	-	-	516,539	394,351
		-----	-----	-----	-----	-----
Balance Brought forward At 31 March 2021		602,932	-	-	602,932	516,539
		=====	=====	=====	=====	=====

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Land and Building	834,773	-	-	834,773	703,486
	-----	-----	-----	-----	-----
	834,773	-	-	834,773	703,486
	=====	=====	=====	=====	=====
Current Assets					
Debtors (Committee)	-	-	-	-	-
Cash at Bank/ in Hand	17,004	-	-	17,004	6,398
	-----	-----	-----	-----	-----
	17,004	-	-	17,004	6,398
Creditors					
Amount falling within one year	(23,500)	-	-	(23,500)	(5,000)
	-----	-----	-----	-----	-----
Net Current Assets/ (Liabilities)	(6,496)	-	-	(6,496)	1,398
	=====	=====	=====	=====	=====
Total Assets less current liabilities	828,277	-	-	828,277	704,884
Creditors					
Amount falling due after one year	(225,345)	-	-	(225,345)	(188,345)
	-----	-----	-----	-----	-----
Net Assets	602,932	-	-	602,932	516,539
	=====	=====	=====	=====	=====
Reserves					
General Reserve Fund	602,932	-	-	602,932	516,539
	-----	-----	-----	-----	-----
Total Funds	602,932	-	-	602,932	516,539
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 19th October 2021 and were signed on its behalf by:

Mr Ghulam Rasool Ali

Chairperson & Trustee

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared on receipt and payments basis in accordance with the Charity Commission guidance.

2 Analysis of incoming resources:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Income for the year	112,544	-	112,544
	-----	-----	-----
Total	112,544	-	112,544

3 Analysis of resources expended:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	5,660	-	5,660
Sub-Contractor Payments	6,800	-	6,800
Repairs & Renewals	1,028	-	1,028
General Administration	852	-	852
Waste Removal	591	-	591
Phone	994	-	994
Donations	590	-	590
Bank Charges	307	-	307
Legal & Professional	9,329	-	9,329
	-----	-----	-----
Total	26,151	-	26,151

4 Income

Income from donations, and gifts is only accounted for only when it is actually received.

5 Expenditure

Expenses of the Charity are accounted for only when the actual payment is actually made.

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2021

6 Tangible fixed assets

	Land & Building <u>£</u>	Total <u>£</u>
Cost		
At 01-04-2020	703,486	703,486
Additions	131,287	131,287
Disposal	0	0
	-----	-----
At 31-03-2021	834,773	834,773
	=====	=====
Depreciation		
At 01-04-2020	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-03-2021	0	0
	=====	=====
Net Book Values		
At 31-03-2021	834,773	834,773
	=====	=====

7 Stock

No stock during the year.

8 Debtors:

No Debtors during the period.

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2021

9 Creditors: amount falling due within one year:

	£
Committee (Short Term Loan)	13,500
Council Grant (Not used and returned back Later)	10,000

	23,500

10 Creditors: amount falling due after one year:

	£
Total Creditors (Interest Free Loan) As on 01 April 2020	188,345
Addition during the year	104,800
Paid back during the year	(67,800)

Total Creditors (Interest Free Loan) As on 31 March 2021	225,345

11 Trustees:

None of the Trustees received any remuneration during the year.

12 Employees:

There were no employees during the year. The Charity's work is undertaken by Volunteers.

**CHARITY REGISTERED NUMBER: 1153535
ENGLAND AND WALES**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
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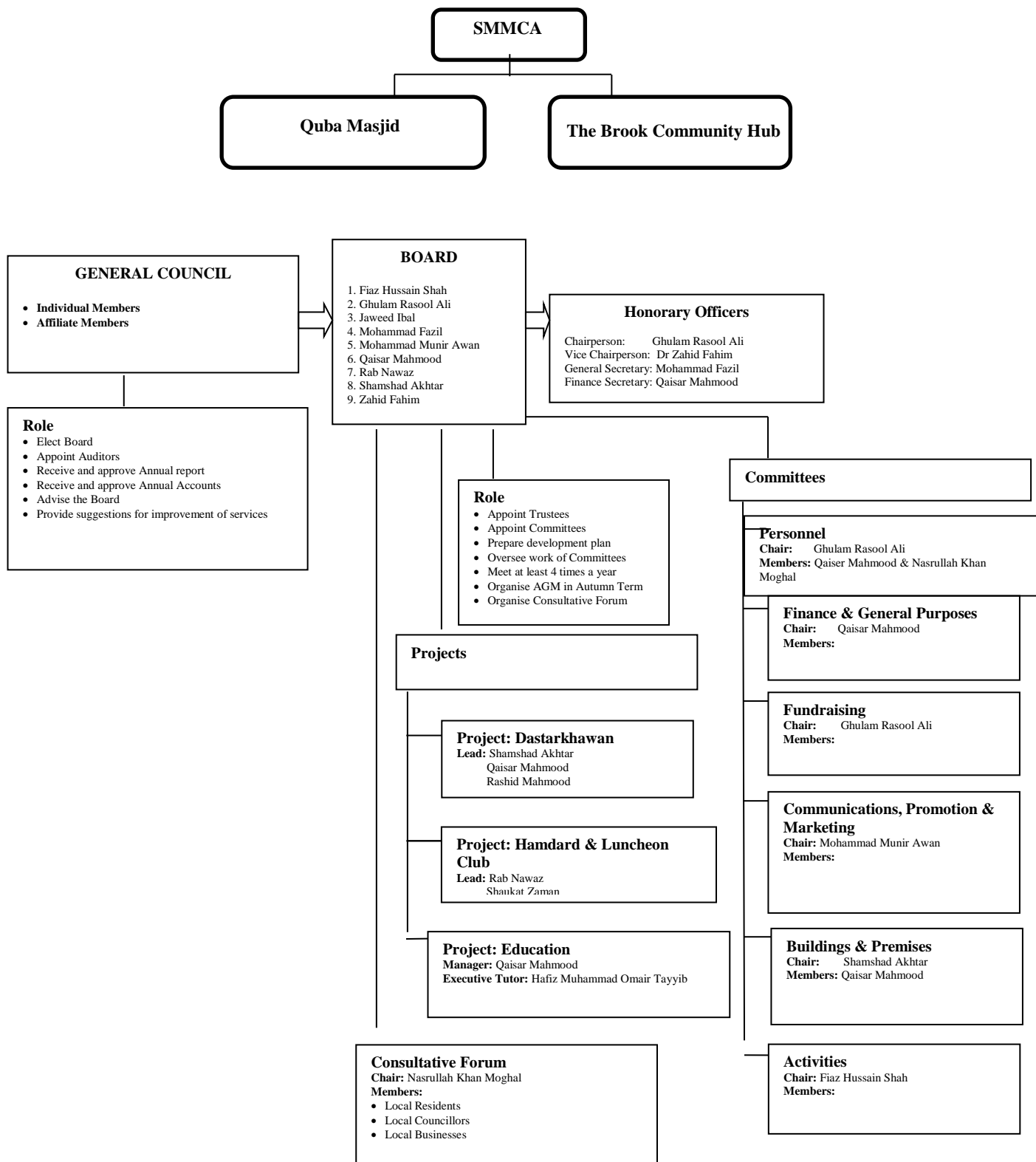
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SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

ORGANISATIONAL STRUCTURE



SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
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SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

RESPONSIBILITIES OF TRUSTEES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

DECLARATION

The Trustees declare that they have approved the Trustees' report above.

.....
 Signed Mr Ghulam Rasool Ali

Chairperson & Trustee

Date 19th October 2021

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 seeking explanation from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S 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 section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Mian Zeeshan Ahmad, FCCA
Xpert Accountants
Chartered Certified Accountants
317 Dickenson Road
Manchester
M13 0NR
Phone: (0161) 224-0234

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	Notes	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources						
Income for the year	2	112,544	-	-	112,544	180,267
		-----	-----	-----	-----	-----
		112,544	-	-	112,544	180,267
		=====	=====	=====	=====	=====
Resources Expended						
Charitable Expenditure	3	(26,151)	-	-	(26,151)	(58,079)
		=====	=====	=====	=====	=====
Net of Receipts/ (Payments)		86,393	-	-	86,393	122,188
Balance Brought down At 01 April 2020		516,539	-	-	516,539	394,351
		-----	-----	-----	-----	-----
Balance Brought forward At 31 March 2021		602,932	-	-	602,932	516,539
		=====	=====	=====	=====	=====

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Land and Building	834,773	-	-	834,773	703,486
	-----	-----	-----	-----	-----
	834,773	-	-	834,773	703,486
	=====	=====	=====	=====	=====
Current Assets					
Debtors (Committee)	-	-	-	-	-
Cash at Bank/ in Hand	17,004	-	-	17,004	6,398
	-----	-----	-----	-----	-----
	17,004	-	-	17,004	6,398
Creditors					
Amount falling within one year	(23,500)	-	-	(23,500)	(5,000)
	-----	-----	-----	-----	-----
Net Current Assets/ (Liabilities)	(6,496)	-	-	(6,496)	1,398
	=====	=====	=====	=====	=====
Total Assets less current liabilities	828,277	-	-	828,277	704,884
Creditors					
Amount falling due after one year	(225,345)	-	-	(225,345)	(188,345)
	-----	-----	-----	-----	-----
Net Assets	602,932	-	-	602,932	516,539
	=====	=====	=====	=====	=====
Reserves					
General Reserve Fund	602,932	-	-	602,932	516,539
	-----	-----	-----	-----	-----
Total Funds	602,932	-	-	602,932	516,539
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 19th October 2021 and were signed on its behalf by:

Mr Ghulam Rasool Ali

Chairperson & Trustee

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1 Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared on receipt and payments basis in accordance with the Charity Commission guidance.

2 Analysis of incoming resources:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Income for the year	112,544	-	112,544
	-----	-----	-----
Total	112,544	-	112,544

3 Analysis of resources expended:

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	5,660	-	5,660
Sub-Contractor Payments	6,800	-	6,800
Repairs & Renewals	1,028	-	1,028
General Administration	852	-	852
Waste Removal	591	-	591
Phone	994	-	994
Donations	590	-	590
Bank Charges	307	-	307
Legal & Professional	9,329	-	9,329
	-----	-----	-----
Total	26,151	-	26,151

4 Income

Income from donations, and gifts is only accounted for only when it is actually received.

5 Expenditure

Expenses of the Charity are accounted for only when the actual payment is actually made.

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2021

6 Tangible fixed assets

	Land & Building <u>£</u>	Total <u>£</u>
Cost		
At 01-04-2020	703,486	703,486
Additions	131,287	131,287
Disposal	0	0
	-----	-----
At 31-03-2021	834,773	834,773
	=====	=====
Depreciation		
At 01-04-2020	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-03-2021	0	0
	=====	=====
Net Book Values		
At 31-03-2021	834,773	834,773
	=====	=====

7 Stock

No stock during the year.

8 Debtors:

No Debtors during the period.

SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2021

9 Creditors: amount falling due within one year:

	£
Committee (Short Term Loan)	13,500
Council Grant (Not used and returned back Later)	10,000

	23,500

10 Creditors: amount falling due after one year:

	£
Total Creditors (Interest Free Loan) As on 01 April 2020	188,345
Addition during the year	104,800
Paid back during the year	(67,800)

Total Creditors (Interest Free Loan) As on 31 March 2021	225,345

11 Trustees:

None of the Trustees received any remuneration during the year.

12 Employees:

There were no employees during the year. The Charity's work is undertaken by Volunteers.