

Mustafia Sharif

**Mustafia Sharif
Financial Statements
For The Year Ended 31 July 2021**

**Charity Registration Number
1156867**

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Mustafia Sharif

Statement of Financial Activities

For The Year Ended 31 July 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Incoming Resources:				
Donations and gifts	2	54,332	-	54,332
Covid 19 Grant	3	9,990	-	9,990
Grants Received	4	40,791	-	40,791
Investment income	5	-	-	-
Sundry income	6	-	-	-
Total Income		105,113	-	105,113
Resources Expended:				
Management and administration	7	81,306	-	81,306
Professional fees	8	-	-	-
Finance cost	9	-	-	-
Promotional cost	10	-	-	-
Total Expenditure		81,306	-	81,306
Net movement in funds for the year		23,807	-	23,807
Funds balances brought forward at 1 Aug 2020	14	(2,406)	-	-
		0	-	-
Fund balances carried forward at 31 July 2021	14	21,401	-	23,807

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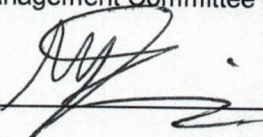
Balance Sheet

As at 31 July 2021

	Notes	£	2021	£
Fixed Assets:				
Tangible assets	11			-
Current assets:				
Debtors	12		-	
Cash at bank and in hand			21,401	
			<u>21,401</u>	
Creditors:				
Amount falling due with one year	13		-	
Net current assets				<u>21,401</u>
Net assets				<u><u>21,401</u></u>
Funds	14			
Restricted Funds			-	
Unrestricted Funds			21,401	
Total funds				<u><u>21,401</u></u>

Approved

By the management Committee on 28 February 2022 and signed on its behalf by:


Chairman

General Secretary


Treasurer

Notes to the Financial Statements

For The Year Ended 31 July 2021

1. Accounting policies

- 1.1 The Financial Statements have been prepared in accordance with Company Law and applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005).
- 1.2 The income reflected on the Statement of Financial Activities in the year includes;
 - 1.2.1 resources from charitable activities
 - 1.2.2 services to the community
 - 1.2.3 voluntary income - gifts
 - 1.2.4 investment income
- 1.3 Restricted funds, as and when applicable, are to be used for specified purposes as required by the donor and expenditure which meets these criteria may be borne out of these funds.
- 1.4 Other designated funds and other income received or generated for the objects of the charity are available as general funds.
- 1.5 Staff cost and overhead expenses are apportioned to the restricted funds and general purposes of the operational activities.
- 1.6 Depreciation is provided on tangible assets at rates calculated to write off the cost of each asset over its estimated useful life.
- 1.7 There has been no change in the accounting policies during the year.
- 1.8 No taxation is provided within the financial statements as the Association is a registered charity.

2. Donations and Gifts

	2021
	£
Voluntary Organisations	54,332
Council grants	40,791
Covid-19 Grants	9,990
Manchester Social Services	

105,113

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Notes to the Financial Statements

For The Year Ended 31 July 2021

3. Service charges

Service charges	-
Hire of hall	-
Translation/interpretation services	-

4. Grants received

Greater Mcr Centre for Voluntary Organisations	-
Youth Support	-
Sports Equipment	-
Food Banks	-
	-

5. Investment income

Interest received on cash deposits	-
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6. Sundry income

Other income	-
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7. Management and Administration

Wages and NI contributions	4,442
Utility services	893
Insurance	-
Telephone	-
Agent Fees	-
Donations Paid	65,641
Service Charges	-
Travel and transport	334
Equipment repairs	-
Security	-
Accommodation	310
Rent	-
Advertising & Printing	9,686
	81,306

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Notes to the Financial Statements

For The Year Ended 31 July 2021

8. Professional fees

Interpretation / Volunteers expenses	-
Audit and accountancy	-
Other	-
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9. Finance cost

Bank Charges	-
Depreciation	-
Bad Debts	-
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10. Promotional costs

Festival celebration	-
Creche expenses	-
Sundries	-
	<hr/>
	<hr/>

11. Tangible fixed assets

	Equipment £	Fixtures & Fittings £	Total £
Cost			
31 July 2020	-	-	-
Additions	-	-	-
31 July 2021	<hr/>	<hr/>	<hr/>
Depreciation			
31 July 2020	-	-	-
Charges for the year			
31 July 2021	<hr/>	<hr/>	<hr/>
Net book value			
31 July 2020	-	-	-
31 July 2021	<hr/>	<hr/>	<hr/>

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Notes to the Financial Statements

For The Year Ended 31 July 2021

12. Debtors

Debtors for services
Others

-
-

**13. Creditors: amount falling due
within one year**

Loans
Other creditors

-
-

14. Analysis of fund balances between the net assets

	Restricted £	Unrestricted £	Total £
Tangible fixed assets	-	-	-
Net current assets	-	-	-
31 July 2020	-	-	-
31 July 2021	-	-	-

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Report of the Accountant

For The Year Ended 31 July 2021

I have examined the balance sheet and income and expenditure account together with the notes and have received such explanation as I considered necessary for the purposes of such an examination.

In my opinion the balance sheet presents a true and fair view of the state of affairs as at 31 July 2021 and the income and expenditure account presents a true and fair view of the results of operation for the year ended on that date.

Ghani & Co
Certified Public Accountants

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Rusholme
Manchester
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28-02-2022

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