

THE MESSAGE, ISLAMIC INFORMATION CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021

Charity Registration Number 1159029

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CHARITY INFORMATION

TRUSTEES: Mr Awad El-Shorbasy (Chairman)
Mr Abdullah Channer
Dr Ahmed Elmansoury
Mr Abdulwahab Al-Ghamdi

REGISTERED OFFICE: 51 Montgomery Terrace Road
Sheffield
S6 3BW

CHARITY REG. NO. 1159029

BANKERS: Barclays Bank
Sheffield City
Leicester
LE87 2BB

THE MESSAGE, ISLAMIC INFORMATION CENTRE
Financial Statements for the year ended 31 March 2021

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDE 31 MARCH 2021

Activities report for the year ending 31 March 2021

- 1- **Name of the Charity:** The Message, Islamic Information Centre.
- 2- **Charity Number:** 1159029
- 3- **Official Address:** 51 Montgomery Terrace Road, Sheffield, S6 3BW.
- 4- **Governing Document:** CIO dated 30 October 2014.
- 5- **Names of Trustees:**
 - 1- Awad El-Shorbasy (Chairman).
 - 2- Abdulwahab Al-Ghamdi (Member)
 - 3- Dr Ahmed Elmansoury (Member).
 - 4- Mr Abdullah Channer (Member).
- 6- **Objects of the Charity:** To advance education and relieve poverty, sickness or distress, in particular but not exclusively to those of the Islamic faith and to provide facilities in the interest of social welfare for recreation and leisure-Time occupation with the object of improving the conditions of life of the said persons.
- 7- **Area of Benefit:** Not defined.
- 8- **Area of operation:** National and overseas worldwide.
- 9- **Summary of the activities carried out during the year.**
 - 1- **Cultural activities:**
 - Activities were limited to daily and Juma'a prayers where it was possible due to government advice and regulation as an effect of the corona virus pandemic.

2- Ramadan activates: As Ramadan is the holy month of fasting for Muslims is an important one a number of activates were arranged:

- Offering Ramadan Iftar.
- As one of the activities of the holy month is Taraweh prayers a large number of people attend, a volunteer was appointed to ensure social distancing and government regulation are in place.
- Brief reminders were held during the night prayers to remind at tenders of the value of this holy month.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the board of trustees on 9 February 2022 and signed on its behalf.



Mr Awad El-Shorbasy
Trustee

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

		2021 £			2020 £		
	Notes	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
INCOMING RESOURCES							
Donation		13,849		13,849	9,341		9,341
Rental Income		2,338		2,338	5,740		5,740
Total incoming resources		<u>16,187</u>	-	<u>16,187</u>	<u>15,081</u>	-	<u>15,081</u>
LESS EXPENDITURE							
Direct Charitable Expenditure	2	11,212		11,212	10,462		10,462
Fundraising Cost	3	0		0	0		0
Administration Cost	4	6,698		6,698	1,169		1,169
TOTAL RESOURCES EXPENDED		<u>17,910</u>	-	<u>17,910</u>	<u>11,631</u>	-	<u>11,631</u>
NET INCOME FOR THE YEAR		(1,723)	-	(1,723)	3,450	-	3,450
BALANCE BROUGHT FORWARD		132,956		132,956	129,506		129,506
BALANCE CARRIED FORWARD		<u>131,233</u>	-	<u>131,233</u>	<u>132,956</u>	-	<u>132,956</u>

BALANCE SHEET
AS AT 31 MARCH 2021

		2021	2020
		£	£
CURRENT ASSETS			
Cash at bank and in hand		134,098	133,456
CURRENT LIABILITIES	6	2,865	500
NET CURRENT ASSETS		<u>131,233</u>	<u>132,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>131,233</u></u>	<u><u>132,956</u></u>
CHARITY FUNDS	7		
General Fund		131,233	132,956
Restricted Fund		-	-
TOTAL CHARITY FUNDS		<u><u>131,233</u></u>	<u><u>132,956</u></u>

Approved by the board of trustees on 9 February 2022 and signed on its behalf.


Mr Awad El-Shorbasy
Trustees

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

Income is accounted for on receipts basis.

Depreciation

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

There was no depreciation on the building and property of the charity.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2. DIRECT CHARITABLE EXPENDITURE

	2021 £	2020 £
Light & Heat	2,134	6,096
Telephone	1,133	798
Rates & Water	2,006	2,762
Sundries	1,260	806
Cleaning	1,349	
Repairs	1,905	
Insurance	1,425	
Total	<u>11,212</u>	<u>10,462</u>

3. COST OF GENERATING FUNDS

	2021 £	2020 £
Total	<u>0</u>	<u>0</u>

4. ADMINISTRATION EXPENDITURE

	2021 £	2020 £
Staff Costs	6,000	543
Professional Fess		126
Subscription	198	
Accountancy Fees	500	500
Total	<u>6,698</u>	<u>1,169</u>

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed.
The staff costs were:

	2021 £
Salaries	5,565
Social Security Costs	435
	<u>6,000</u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 1

6. CREDITORS: amounts falling due within one year

	2021 £
Accruals	2,865
	<u>2,865</u>

7. STATEMENT OF FUNDS

	General Fund £	Restricted Fund £	Total Fund £
Balance At 1 April 2020	132,956	-	132,956
Net income for the year	(1,723)	-	(1,723)
Balance At 31 March 2021	<u>131,233</u>	<u>-</u>	<u>131,233</u>