

STOCKPORT MUSLIM FOUNDATION LIMITED

England & Wales · Charity number 1163915

Details

Other names STOCKPORT MUSLIM FOUNDATION, SMF

Status Registered

Legal form Charitable company

Company number [08777439](#)

Registered 2015-10-09

Register [View on the Charity Commission register](#)

Contact

Address First Floor
Mercury House
246 Finney Lane
Heald Green
Cheadle
Cheshire

Phone 07879453785

Email stockportmuslimfoundation@gmail.com

Activities

Objects: THE ADVANCEMENT OF ISLAM IN ACCORDANCE WITH SUNNI TRADITION AND ACCORDING TO THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE INCLUDING (BUT NOT LIMITED) TO FACILITATING AND ORGANISING EACH THE FOLLOWING:(A) THE INDIVIDUAL AND COMMUNAL DAILY PRAYERS (MORE COMMONLY KNOWN AS ?SALAAT?)(B) THE COMMUNAL PRAYER MADE ON FRIDAYS (MORE COMMONLY KNOWN AS ?JUMAAH?)(C) THE REGULAR COMMUNAL GATHERINGS FOR THE REMEMBRANCE OF GOD AND FOR THE RECITATION OF EXTRACTS OF THE QURAN (MORE COMMONLY KNOWN AS ?ZIKR?).(D) THE COLLECTIVE OFFERING OF PEACE AND BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) BOTH IMMEDIATELY FOLLOWING THE COMMUNAL DAILY PRAYERS AND THE COMMUNAL FRIDAY PRAYER AND OTHERWISE (MORE COMMONLY KNOWN AS PRAYING ?DUROOD SHAREEF?);(E) THE REMEMBRANCE AND CELEBRATION OF THE BIRTH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) (MORE COMMONLY KNOWN AS ?EID MILAD UN NABI?);(F) THE COMMUNAL FUNERAL PRAYER (MORE COMMONLY KNOWN AS ?JANAZAA?) AND PRAYERS OF REMEMBRANCE FOR THE DECEASED (MORE COMMONLY KNOWN AS ?KHATAMS?);(G) THE MONTHLY PRAYERS AS AN ACT OF REMEMBRANCE AND BLESSINGS FOR SAYYIDUNA SHEIKH ABDUL QAADIR JILANI (MAY GOD BE PLEASED WITH HIM) IN EACH ISLAMIC CALENDAR MONTH (MORE COMMONLY KNOWN AS ?GHIYARWEEN SHAREEF?)(H) THE REMEMBRANCE AND CELEBRATION OF ALL THE SAINTS ACCEPTED BY MUSLIMS FOLLOWING THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE (MAY GOD BE PLEASED WITH THEM) (BEING COLLECTIVELY MORE COMMONLY KNOWN AS ?AULIA ALLAH?);(I) THE PRAISING AND OFFERING OF BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) THROUGH THE RECITATION OF POETRY AND BY ANY OTHER MEANS;(J) SUCH OTHER PRAYER MEETINGS, LECTURES AND EDUCATIONAL AND/OR RELIGIOUS EVENTS AS THE MEMBERS MAY DECIDE FROM TIME TO TIME.4.2 TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN STOCKPORT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.4.3 THE RELIEF OF THOSE IN NEED BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP.

Activities: 1) The advancement of Islam in accordance with Sunni tradition and according to the Hanafi Barelvi school of Islamic jurisprudence.2) To act as a resource for people up to 18 years old living in Stockport by providing advice and organising programmes of physical, educational & other activities.3) The relief of those in need by reason of their age, ill health, disability and financial hardship.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£93,813	£97,631	-	-
2023-11-30	£95,091	£99,974	-	-
2022-11-30	£89,881	£94,630	-	-
2021-11-30	£65,288	£56,241	-	-
2020-11-30	£62,852	£67,457	-	-

Trustees

Name	Role	Appointed
Iqbal Mendi Hussain	Chair	2023-03-01
HABIB AHMED		2013-11-15
MUHAMMAD KAZIM RAZA		2013-11-15
Nadeem Haque		2023-03-01
Tahir Jamal Abbasi		2019-02-24
WAQUAS KAUSHAL		2013-11-15
YASAR ANWAR KAUSHAL		2013-11-15

STOCKPORT MUSLIM FOUNDATION LIMITED

England & Wales - Charity number 1163915

Accounts

STOCKPORT MUSLIM FOUNDATION LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2024

COMPANY REGISTRATION NO: 08777439

CHARITY REGISTRATION NO: 1163915

STOCKPORT MUSLIM FOUNDATION LIMITED

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STOCKPORT MUSLIM FOUNDATION LIMITED

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI
WAQUAS ANWAR KAUSHAL
HABIB AHMED
NADEEM HAQUE
IQBAL MENDI HUSSAIN

DIRECTORS:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI
NADEEM HAQUE
IQBAL MENDI HUSSAIN

BUSINESS ADDRESS:

1ST FLOOR, MERCURY HOUSE 246 FINNEY LANE
HEALD GREEN
CHEADLE
SK8 3QD

BANKERS:

NATWEST BANK PLC
438 BARLOW MOOR ROAD
MANCHESTER
M21 0NW

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

STOCKPORT MUSLIM FOUNDATION TRUSTEES' REPORT (DEC 2023 - NOV 2024)

THE TRUSTEES PRESENT THEIR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024 AND CONFIRM THEY COMPLY WITH THE CHARITIES ACT 2011, THE TRUST DEED AND THE CHARITIES SORP REQUIREMENTS.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

STOCKPORT MUSLIM FOUNDATION IS A LIMITED COMPANY CONSTITUTED AS A CHARITY AND REGISTERED WITH THE CHARITY COMMISSION ON 9TH OCTOBER 2015 UNDER CHARITY NUMBER 1163915. IT IS GOVERNED BY A COMPANY STRUCTURE WITH MEMORANDUM AND ARTICLES INCORPORATED IN 2013 COMPANY NUMBER 08777439.

ORGANIZATIONAL STRUCTURE

THE DIRECTORS ARE THE CHARITY TRUSTEES AND ARE RESPONSIBLE FOR THE GENERAL CONTROL AND MANAGEMENT OF THE CHARITY. THE TRUSTEES GIVE THEIR TIME FREELY AND UNLESS APPROVED BY THE BOARD RECEIVE NO REMUNERATION. THE TRUSTEES MEET TOGETHER AND ARE RESPONSIBLE FOR DECISIONS TAKEN IN RELATION TO ACTIVITIES PROVIDED BY THE CHARITY.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

THE EXISTING TRUSTEES ARE RESPONSIBLE FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

RISK MANAGEMENT

THE TRUSTEES ASSESS THE RISKS THE CHARITY FACES ON AN ONGOING BASIS AND MANAGE THEM THROUGHOUT THE YEAR. THE CHARITY IS NEW AND THE TRUSTEES WILL PUT IN PLACE POLICIES AND PROCEDURES AS NEEDED TO ENSURE THAT RISKS ARE REDUCED.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

THE ADVANCEMENT OF ISLAM IN ACCORDANCE WITH SUNNI TRADITION AND ACCORDING TO THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE INCLUDING (BUT NOT LIMITED) TO FACILITATING AND ORGANISING EACH THE FOLLOWING:

- (A) THE INDIVIDUAL AND COMMUNAL DAILY PRAYERS (MORE COMMONLY KNOWN AS SALAAT)
- (B) THE COMMUNAL PRAYER MADE ON FRIDAYS (MORE COMMONLY KNOWN AS JUMAAH)
- (C) THE REGULAR COMMUNAL GATHERINGS FOR THE REMEMBRANCE OF GOD AND FOR THE RECITATION OF EXTRACTS OF THE QURAN (MORE COMMONLY KNOWN AS ZIKR).
- (D) THE COLLECTIVE OFFERING OF PEACE AND BLESSINGS UPON THE **PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM)** BOTH IMMEDIATELY FOLLOWING THE COMMUNAL DAILY PRAYERS AND THE COMMUNAL FRIDAY PRAYER AND OTHERWISE (MORE COMMONLY KNOWN AS PRAYING DUROOD SHAREEF);

(E) THE REMEMBRANCE AND CELEBRATION OF THE BIRTH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) (MORE COMMONLY KNOWN AS EID MILAD UN NABI);

(F) THE COMMUNAL FUNERAL PRAYER (MORE COMMONLY KNOWN AS JANAZAA) AND PRAYERS OF REMEMBRANCE FOR THE DECEASED (MORE COMMONLY KNOWN AS KHATAMS);

(G) THE MONTHLY PRAYERS AS AN ACT OF REMEMBRANCE AND BLESSINGS FOR SAYYIDUNA SHEIKH ABDUL QAADIR JILANI (MAY GOD BE PLEASED WITH HIM) IN EACH ISLAMIC CALENDAR MONTH (MORE COMMONLY KNOWN AS GHIYARWEEN SHAREEF)

(H) THE REMEMBRANCE AND CELEBRATION OF ALL THE SAINTS ACCEPTED BY MUSLIMS FOLLOWING THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE (MAY GOD BE PLEASED WITH THEM) (BEING COLLECTIVELY MORE COMMONLY KNOWN AS AULIA ALLAH);

(I) THE PRAISING AND OFFERING OF BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) THROUGH THE RECITATION OF POETRY AND BY ANY OTHER MEANS;

(J) SUCH OTHER PRAYER MEETINGS, LECTURES AND EDUCATIONAL AND/OR RELIGIOUS EVENTS AS THE MEMBERS MAY DECIDE FROM TIME TO TIME.

TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN STOCKPORT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:

- ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;
- ADVANCING EDUCATION;
- RELIEVING UNEMPLOYMENT;
- PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.
- THE RELIEF OF THOSE IN NEED BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP.

USE OF VOLUNTEERS

THE TRUSTEES HAVE REGULAR VOLUNTEERS AS THE TRUSTEES THEMSELVES ENCOURAGE LOCAL CENTRES TO USE AND DEVELOP VOLUNTEERS.

ACTIVITIES AND ACHIEVEMENTS

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT:

THE FUNDING WILL COVER THE COSTS OF EMPLOYING A PART-TIME EDUCATIONAL STAFF, WHO WILL BE RESPONSIBLE FOR IDENTIFYING AND BRINGING ON BOARD BENEFICIARIES, AND ALSO FOR THE DELIVERY OF RELIGIOUS AND NON-RELIGIOUS EDUCATION AND TRAINING. IT WILL ALSO COVER SMALLER COSTS RELATED TO TRAVEL, STATIONERY AND OTHER SUNDRY EXPENSES.

DURING THIS PERIOD, THE FOLLOWING OUTCOMES WERE ACHIEVED;

THE CHARITY INSTIGATED ITS EDUCATIONAL PROGRAMME INCLUDING:-

- DAILY RELIGIOUS EDUCATIONAL CLASSES FOR CHILDREN BETWEEN THE AGES OF 4 TO 16;
- DAILY PRAYER MEETINGS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS SPECIFICALLY FOR WOMEN;
- WEEKLY LECTURE PROGRAMME ON A VARIETY OF RELIGIOUS TOPICS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS FOR THE WHOLE COMMUNITY;

THE CHARITY CONTINUED ITS PROGRAMME OF RELIGIOUS EVENTS DURING THE ISLAMIC YEAR INCLUDING:-

- ANNUAL MEELAD-UN-NABI EVENT HELD AT KINGSWAY HIGH SCHOOL FOR APPROXIMATELY 600 ATTENDEES;
- DAILY PRAYER MEETINGS DURING THE HOLY MONTH OF RAMADHAN;
- PRAYER MEETINGS AND LECTURES ON DATED OF RESPECTED RELIGIOUS EVENTS (EID-UL-FITR, EID-UL-ADHA, MUHARRAM, HAJJ, SHAB-E-BARAT, SHAB-E-MIRAJ, ETC.).

FINANCIAL REVIEW

RESERVES POLICY

THE TRUSTEES HAVE REVIEWED THE RESERVES OF THE CHARITY. THEIR POLICY IS TO HOLD ENOUGH FUNDS TO MEET THREE MONTHS OPERATING COSTS OF THE CENTRE.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

THE CHARITY TRUSTEES ARE RESPONSIBLE FOR PREPARING AN ANNUAL REPORT AND FINANCIAL STATEMENTS IN ACCORDANCE WITH APPLICABLE LAW AND UNITED KINGDOM ACCOUNTING STANDARDS (UNITED KINGDOM GENERALLY ACCEPTED ACCOUNTING PRACTICE).

THE LAW APPLICABLE TO CHARITIES IN ENGLAND AND WALES REQUIRES THE CHARITY TRUSTEES TO PREPARE FINANCIAL STATEMENTS FOR EACH YEAR WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE CHARITY AND OF THE INCOMING RESOURCES AND APPLICATION OF RESOURCES OF THE CHARITY FOR THAT PERIOD. IN PREPARING THE FINANCIAL STATEMENTS, THE TRUSTEES ARE REQUIRED TO:

SELECT SUITABLE ACCOUNTING POLICIES AND THEN APPLY THEM CONSISTENTLY; OBSERVE THE METHODS AND PRINCIPLES IN THE CHARITIES SORP;

MAKE JUDGEMENTS AND ESTIMATES THAT ARE REASONABLE AND PRUDENT; STATE WHETHER APPLICABLE ACCOUNTING STANDARDS HAVE BEEN FOLLOWED, SUBJECT TO ANY MATERIAL DEPARTURES DISCLOSED AND EXPLAINED IN THE FINANCIAL STATEMENTS. PREPARE THE FINANCIAL STATEMENTS ON THE GOING CONCERN BASIS UNLESS IT IS INAPPROPRIATE TO PRESUME THAT THE CHARITY WILL CONTINUE IN BUSINESS.

THE TRUSTEES ARE RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS THAT 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 CHARITIES ACT 2011, AND THE PROVISIONS OF THE TRUST DEED.

THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

THE TRUSTEES FOR THE PURPOSES OF CHARITY LAW WHO SERVED DURING THE YEAR AND UP TO THE DATE OF THIS REPORT ARE SET OUT ON PAGE 1.

APPROVED BY THE TRUSTEES AND SIGNED ON ITS BEHALF BY:

YASAR ANWAR KAUSHAL (DIRECTOR)

DATE:

INDEPENDENT EXAMINER'S REPORT

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TO THE TRUSTEES OF STOCKPORT MUSLIM FOUNDATION LIMITED

I report on the accounts of the Stockport Muslim Foundation Limited, registered charity number 1163915 for the accounts year ended 30 November 2024 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes 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 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 audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

STOCKPORT MUSLIM FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH NOVEMBER 2024

	Notes	2024				2023
		£	£			
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	93,694	-	-	93,694	94,998
OTHER INCOME	6	120	-	-	120	93
TOTAL INCOME		93,813	-	-	93,813	95,091
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	9,190	-	-	9,190	9,988
EXPENDITURE ON CHARITABLE ACTIVITIES	6	88,441	-	-	88,441	89,986
TOTAL EXPENDITURE		97,631	-	-	97,631	99,974
NET INCOME / EXPENDITURE		(3,818)	-	-	(3,818)	(4,883)
TOTAL FUNDS BROUGHT FORWARD		28,657	-	-	28,657	33,540
TOTAL FUNDS CARRIED FORWARD		24,839	-	-	24,839	28,657

STOCKPORT MUSLIM FOUNDATION LIMITED

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BALANCE SHEET

FOR THE YEAR ENDED 30TH NOVEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Assets	3	5,182	2,856
CURRENT ASSETS			
Cash at bank and in hand	4	20,082	26,760
Prepayments	4.1	412	
		20,494	26,760
LIABILITIES:			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals	5	789	570
Other Creditors	5	48	389
		837	959
NET CURRENT ASSETS		19,657	25,801
TOTAL ASSETS LESS CURRENT LIABILITIES		24,839	28,657
TOTAL NET ASSETS		<u>24,839</u>	<u>28,657</u>
The Funds Of the Charity:			
Unrestricted funds	7	24,839	28,657
Restricted funds			
		<u>24,839</u>	<u>28,657</u>

For the year ending 30th November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 ;The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to Accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance FRS 102 SORP.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:

Date :

Mr. Yasar Anwar Kaushal

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2024

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (FRS 102 SORP).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets and Depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation. In this circumstances, there is no depreciation for land and building.

Fixtures, Fittings and Equipment	-	15% Reducing Balance
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2. STAFF COSTS

	2024	2023
Staff	3	3

The average number of employee during the year were;

	Number	Number
Administration	1	1
Volunteers	10	10

2.1: TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2024

3. TANGIBLE FIXED ASSETS

<u>COST</u>	FIXTURES, FITTINGS AND EQUIPMENT	TOTAL £
At 1st December 2023	9,925	9,925
Additions	3240	3240
At 30th November 2024	<u>13,165</u>	<u>13,165</u>

DEPRECIATION

At 1st December 2023	7,069	7,069
Charge for the year	914	914
At 30th November 2024	<u>7,983</u>	<u>7,983</u>

NET BOOK VALUE

At 30th November 2024	<u>5,182</u>	<u>5,182</u>
At 1st December 2023	<u>2,856</u>	<u>2,856</u>

4. CASH AT BANK AND IN HAND

	<u>2024</u>	<u>2023</u>
Bank Account	11,794	18,592
Reserve Bank Account	8,287	8,168
	<u>20,082</u>	<u>26,760</u>

4.1 - PREPAYMENTS

PAYE	412	-
	<u>412</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Other creditors	48	389
Accruals	789	570
	<u>837</u>	<u>959</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2024

6. ANALYSIS OF INCOME AND EXPENDITURE

	2024				2023
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES					
Donations & fees – Unrestricted	93,694	-	-	93,694	94,998
Other	120	-	-	120	93
	<u>93,813</u>	<u>-</u>	<u>-</u>	<u>93,813</u>	<u>95,091</u>
EXPENDITURE ON RAISING FUNDS					
Cost Incurred seeking donations	5,200	-	-	5,200	8,670
Activities	3,990	-	-	3,990	-
Security Services	-	-	-	-	1,318
	<u>9,190</u>	<u>-</u>	<u>-</u>	<u>9,190</u>	<u>9,988</u>
EXPENDITURE ON CHARITABLE ACTIVITIES					
Wages and Salaries	30,733	-	-	30,733	31,411
Pension	1,171	-	-	1,171	1,217
Cleaning	2,197	-	-	2,197	160
Accountancy	824	-	-	824	1,008
Food	1,330	-	-	1,330	450
Telephone	447	-	-	447	139
SUPPORT COSTS:					
Rent	23,693	-	-	23,693	27,035
Rates	2,910	-	-	2,910	3,325
Repairs and Renewals	1,246	-	-	1,246	120
Licence fees	35	-	-	35	-
Madrasa Expenses	15,976	-	-	15,976	18,815
Bank charges	664	-	-	664	102
Depreciation	914	-	-	914	504
Light and Heat	4,805	-	-	4,805	3,960
Equipment rental	219	-	-	219	358
Sundries	356	-	-	356	504
Insurance	921	-	-	921	878
	<u>88,441</u>	<u>-</u>	<u>-</u>	<u>88,441</u>	<u>89,986</u>
NET INCOME/LOSS	<u>(3,818)</u>	<u>-</u>	<u>-</u>	<u>(3,818)</u>	<u>4,883</u>
TOTAL FUNDS BROUGHT FORWARD	<u>28,657</u>	<u>-</u>	<u>-</u>	<u>28,657</u>	<u>33,540</u>
TOTAL FUNDS CARRIED FORWARD	<u>24,839</u>	<u>-</u>	<u>-</u>	<u>24,839</u>	<u>28,657</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2024

7. ACCUMULATED FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds	TOTAL £
Balance at 30 November 2023	28,657	-	-	28,657
Net Income/Loss	(3,818)	-	-	(3,818)
Balance at 30 November 2024	<u>24,839</u>	<u>-</u>	<u>-</u>	<u>24,839</u>

8. INDEPENDENT EXAMINER FEES

Accountancy Fees	570
	<u>570</u>

STOCKPORT MUSLIM FOUNDATION LIMITED

England & Wales - Charity number 1163915

Accounts

STOCKPORT MUSLIM FOUNDATION LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2023

COMPANY REGISTRATION NO: 08777439

CHARITY REGISTRATION NO: 1163915

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TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

YASAR ANWAR KAUSHAL
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MOHAMMED KHALIL
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DIRECTORS:

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MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI

BUSINESS ADDRESS:

1ST FLOOR, MERCURY HOUSE 246 FINNEY LANE
HEALD GREEN
CHEADLE
SK8 3QD

BANKERS:

NATWEST BANK PLC
438 BARLOW MOOR ROAD
MANCHESTER
M21 0NW

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

STOCKPORT MUSLIM FOUNDATION TRUSTEES' REPORT (DEC 2022 - NOV 2023)

THE TRUSTEES PRESENT THEIR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022 AND CONFIRM THEY COMPLY WITH THE CHARITIES ACT 2011, THE TRUST DEED AND THE CHARITIES SORP REQUIREMENTS.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

STOCKPORT MUSLIM FOUNDATION IS A LIMITED COMPANY CONSTITUTED AS A CHARITY AND REGISTERED WITH THE CHARITY COMMISSION ON 9TH OCTOBER 2015 UNDER CHARITY NUMBER 1163915. IT IS GOVERNED BY A COMPANY STRUCTURE WITH MEMORANDUM AND ARTICLES INCORPORATED IN 2013 COMPANY NUMBER 08777439.

ORGANIZATIONAL STRUCTURE

THE DIRECTORS ARE THE CHARITY TRUSTEES AND ARE RESPONSIBLE FOR THE GENERAL CONTROL AND MANAGEMENT OF THE CHARITY. THE TRUSTEES GIVE THEIR TIME FREELY AND UNLESS APPROVED BY THE BOARD RECEIVE NO REMUNERATION. THE TRUSTEES MEET TOGETHER AND ARE RESPONSIBLE FOR DECISIONS TAKEN IN RELATION TO ACTIVITIES PROVIDED BY THE CHARITY.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

THE EXISTING TRUSTEES ARE RESPONSIBLE FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

RISK MANAGEMENT

THE TRUSTEES ASSESS THE RISKS THE CHARITY FACES ON AN ONGOING BASIS AND MANAGE THEM THROUGHOUT THE YEAR. THE CHARITY IS NEW AND THE TRUSTEES WILL PUT IN PLACE POLICIES AND PROCEDURES AS NEEDED TO ENSURE THAT RISKS ARE REDUCED.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

THE ADVANCEMENT OF ISLAM IN ACCORDANCE WITH SUNNI TRADITION AND ACCORDING TO THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE INCLUDING (BUT NOT LIMITED) TO FACILITATING AND ORGANISING EACH THE FOLLOWING:

- (A) THE INDIVIDUAL AND COMMUNAL DAILY PRAYERS (MORE COMMONLY KNOWN AS **SALAAT**)
- (B) THE COMMUNAL PRAYER MADE ON FRIDAYS (MORE COMMONLY KNOWN AS **JUMAAH**)
- (C) THE REGULAR COMMUNAL GATHERINGS FOR THE REMEMBRANCE OF GOD AND FOR THE RECITATION OF EXTRACTS OF THE QURAN (MORE COMMONLY KNOWN AS **ZIKR**).
- (D) THE COLLECTIVE OFFERING OF PEACE AND BLESSINGS UPON THE **PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM)** BOTH IMMEDIATELY FOLLOWING THE COMMUNAL DAILY PRAYERS AND THE COMMUNAL FRIDAY PRAYER AND OTHERWISE (MORE COMMONLY KNOWN AS **PRAYING DUROOD SHAREEF**);

(E) THE REMEMBRANCE AND CELEBRATION OF THE BIRTH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) (MORE COMMONLY KNOWN AS EID MILAD UN NABI);

(F) THE COMMUNAL FUNERAL PRAYER (MORE COMMONLY KNOWN AS JANAZAA) AND PRAYERS OF REMEMBRANCE FOR THE DECEASED (MORE COMMONLY KNOWN AS KHATAMS);

(G) THE MONTHLY PRAYERS AS AN ACT OF REMEMBRANCE AND BLESSINGS FOR SAYYIDUNA SHEIKH ABDUL QAADIR JILANI (MAY GOD BE PLEASED WITH HIM) IN EACH ISLAMIC CALENDAR MONTH (MORE COMMONLY KNOWN AS GHIYARWEEN SHAREEF)

(H) THE REMEMBRANCE AND CELEBRATION OF ALL THE SAINTS ACCEPTED BY MUSLIMS FOLLOWING THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE (MAY GOD BE PLEASED WITH THEM) (BEING COLLECTIVELY MORE COMMONLY KNOWN AS AULIA ALLAH);

(I) THE PRAISING AND OFFERING OF BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) THROUGH THE RECITATION OF POETRY AND BY ANY OTHER MEANS;

(J) SUCH OTHER PRAYER MEETINGS, LECTURES AND EDUCATIONAL AND/OR RELIGIOUS EVENTS AS THE MEMBERS MAY DECIDE FROM TIME TO TIME.

TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN STOCKPORT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:

- ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;
- ADVANCING EDUCATION;
- RELIEVING UNEMPLOYMENT;
- PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.
- THE RELIEF OF THOSE IN NEED BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP.

USE OF VOLUNTEERS

THE TRUSTEES HAVE REGULAR VOLUNTEERS AS THE TRUSTEES THEMSELVES ENCOURAGE LOCAL CENTRES TO USE AND DEVELOP VOLUNTEERS.

ACTIVITIES AND ACHIEVEMENTS

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT:

THE FUNDING WILL COVER THE COSTS OF EMPLOYING A PART-TIME EDUCATIONAL STAFF, WHO WILL BE RESPONSIBLE FOR IDENTIFYING AND BRINGING ON BOARD BENEFICIARIES, AND ALSO FOR THE DELIVERY OF RELIGIOUS AND NON-RELIGIOUS EDUCATION AND TRAINING. IT WILL ALSO COVER SMALLER COSTS RELATED TO TRAVEL, STATIONERY AND OTHER SUNDRY EXPENSES.

DURING THIS PERIOD, THE FOLLOWING OUTCOMES WERE ACHIEVED;

THE CHARITY INSTIGATED ITS EDUCATIONAL PROGRAMME INCLUDING:-

- DAILY RELIGIOUS EDUCATIONAL CLASSES FOR CHILDREN BETWEEN THE AGES OF 4 TO 16;
- DAILY PRAYER MEETINGS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS SPECIFICALLY FOR WOMEN;
- WEEKLY LECTURE PROGRAMME ON A VARIETY OF RELIGIOUS TOPICS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS FOR THE WHOLE COMMUNITY;

THE CHARITY CONTINUED ITS PROGRAMME OF RELIGIOUS EVENTS DURING THE ISLAMIC YEAR INCLUDING:-

- ANNUAL MEELAD-UN-NABI EVENT HELD AT KINGSWAY HIGH SCHOOL FOR APPROXIMATELY 600 ATTENDEES;
- DAILY PRAYER MEETINGS DURING THE HOLY MONTH OF RAMADHAN;
- PRAYER MEETINGS AND LECTURES ON DATED OF RESPECTED RELIGIOUS EVENTS (EID-UL-FITR, EID-UL-ADHA, MUHARRAM, HAJJ, SHAB-E-BARAT, SHAB-E-MIRAJ, ETC.).

FINANCIAL REVIEW

RESERVES POLICY

THE TRUSTEES HAVE REVIEWED THE RESERVES OF THE CHARITY. THEIR POLICY IS TO HOLD ENOUGH FUNDS TO MEET THREE MONTHS OPERATING COSTS OF THE CENTRE.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

THE CHARITY TRUSTEES ARE RESPONSIBLE FOR PREPARING AN ANNUAL REPORT AND FINANCIAL STATEMENTS IN ACCORDANCE WITH APPLICABLE LAW AND UNITED KINGDOM ACCOUNTING STANDARDS (UNITED KINGDOM GENERALLY ACCEPTED ACCOUNTING PRACTICE).

THE LAW APPLICABLE TO CHARITIES IN ENGLAND AND WALES REQUIRES THE CHARITY TRUSTEES TO PREPARE FINANCIAL STATEMENTS FOR EACH YEAR WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE CHARITY AND OF THE INCOMING RESOURCES AND APPLICATION OF RESOURCES OF THE CHARITY FOR THAT PERIOD. IN PREPARING THE FINANCIAL STATEMENTS, THE TRUSTEES ARE REQUIRED TO:

SELECT SUITABLE ACCOUNTING POLICIES AND THEN APPLY THEM CONSISTENTLY; OBSERVE THE METHODS AND PRINCIPLES IN THE CHARITIES SORP;

MAKE JUDGEMENTS AND ESTIMATES THAT ARE REASONABLE AND PRUDENT; STATE WHETHER APPLICABLE ACCOUNTING STANDARDS HAVE BEEN FOLLOWED, SUBJECT TO ANY MATERIAL DEPARTURES DISCLOSED AND EXPLAINED IN THE FINANCIAL STATEMENTS. PREPARE THE FINANCIAL STATEMENTS ON THE GOING CONCERN BASIS UNLESS IT IS INAPPROPRIATE TO PRESUME THAT THE CHARITY WILL CONTINUE IN BUSINESS.

THE TRUSTEES ARE RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS THAT 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 CHARITIES ACT 2011, AND THE PROVISIONS OF THE TRUST DEED.

THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

THE TRUSTEES FOR THE PURPOSES OF CHARITY LAW WHO SERVED DURING THE YEAR AND UP TO THE DATE OF THIS REPORT ARE SET OUT ON PAGE 1.

APPROVED BY THE TRUSTEES AND SIGNED ON ITS BEHALF BY:

YASAR ANWAR KAUSHAL (DIRECTOR)

DATE:

INDEPENDENT EXAMINER'S REPORT

Page 6

TO THE TRUSTEES OF STOCKPORT MUSLIM FOUNDATION LIMITED

I report on the accounts of the Stockport Muslim Foundation Limited, registered charity number 1163915 for the accounts year ended 30 November 2023 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes 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 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 audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

STOCKPORT MUSLIM FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH NOVEMBER 2023

	Notes	2023				2022
		£	£			
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	94,998	-	-	94,998	76,418
OTHER INCOME	6	94	-	-	94	13463
TOTAL INCOME		95,091	-	-	95,091	89,881
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	9,988	-	-	9,988	6,000
EXPENDITURE ON CHARITABLE ACTIVITIES	6	89,986	-	-	89,986	88,630
TOTAL EXPENDITURE		99,974	-	-	99,974	94,630
NET INCOME / EXPENDITURE		(4,883)	-	-	(4,883)	(4,749)
TOTAL FUNDS BROUGHT FORWARD		33,540	-	-	38,289	38,289
TOTAL FUNDS CARRIED FORWARD		28,657	-	-	33,406	33,540

STOCKPORT MUSLIM FOUNDATION LIMITED

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BALANCE SHEET

FOR THE YEAR ENDED 30TH NOVEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	3	2,856	3,360
CURRENT ASSETS			
Cash at bank and in hand	4	26,760	34,754
		<u>26,760</u>	<u>34,754</u>
LIABILITIES:			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals	5	570	1,200
Other Creditors	5	389	3,375
		<u>959</u>	<u>4,575</u>
NET CURRENT ASSETS		25,801	30,179
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,657</u>	<u>33,539</u>
TOTAL NET ASSETS		<u><u>28,657</u></u>	<u><u>33,539</u></u>
The Funds Of the Charity:			
Unrestricted funds	7	28,657	33,540
Restricted funds		-	-
		<u>28,657</u>	<u>33,540</u>

For the year ending 30th November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance FRS 102 SORP.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:

Date :

Mr. Yasar Anwar Kaushal

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2023

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (FRS 102 SORP).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets and Depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation. In this circumstances, there is no depreciation for land and building.

Fixtures, Fittings and Equipment	-	15% Reducing Balance
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2. STAFF COSTS

	2023	2022
Staff	3	3

The average number of employee during the year were;

	Number	Number
Administration	1	1
Volunteers	10	10

2.1: TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2023

3. TANGIBLE FIXED ASSETS

<u>COST</u>	FIXTURES, FITTINGS AND EQUIPMENT	TOTAL £
At 1st December 2022	9,925	9,925
Additions	-	-
At 30th November 2023	<u>9,925</u>	<u>9,925</u>

DEPRECIATION

At 1st December 2022	6,565	6,565
Charge for the year	504	504
At 30th November 2023	<u>7,069</u>	<u>7,069</u>

NET BOOK VALUE

At 30th November 2023	<u>2,856</u>	<u>2,856</u>
At 1st December 2022	<u>3,360</u>	<u>3,360</u>

4. CASH AT BANK AND IN HAND

	<u>2023</u>	<u>2022</u>
Bank Account	18,592	26,680
Reserve Bank Account	8,168	8,074
	<u>26,760</u>	<u>34,754</u>

**5. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Other creditors	389	3375
Accruals	570	1,200
	<u>959</u>	<u>4,575</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2023

6. ANALYSIS OF INCOME AND EXPENDITURE

	2023				2022
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES					
Donations - Unrestricted	94,998	-	-	94,998	76,418
Government JRS Grant	-	-	-	-	-
Other	94	-	-	94	13,463
	<u>95,091</u>	<u>-</u>	<u>-</u>	<u>95,091</u>	<u>89,881</u>
EXPENDITURE ON RAISING FUNDS					
Cost Incurred seeking donations	8,670	-	-	8,670	4,000
Security Services	1,318	-	-	1,318	2,000
	<u>9,988</u>	<u>-</u>	<u>-</u>	<u>9,988</u>	<u>6,000</u>
EXPENDITURE ON CHARITABLE ACTIVITIES					
Wages and Salaries	31,411	-	-	31,411	29,173
Pension	1,217	-	-	1,217	-
Cleaning	160	-	-	160	53
Accountancy	1,008	-	-	1,008	792
Food	450	-	-	450	-
Telephone	139	-	-	139	-
<u>SUPPORT COSTS:</u>					
Rent	27,035	-	-	27,035	26,610
Rates	3,325	-	-	3,325	3,186
Repairs and Renewals	120	-	-	120	2,944
Printing, Postage & Stationery	-	-	-	-	500
Madrassa Expenses	18,815	-	-	18,815	19,646
Bank	102	-	-	102	394
Depreciation	504	-	-	504	593
Light and Heat	3,960	-	-	3,960	2,667
Equipment rental	358	-	-	358	-
Sundries	504	-	-	504	1,198
Insurance	879	-	-	879	874
	<u>89,986</u>	<u>-</u>	<u>-</u>	<u>89,986</u>	<u>88,630</u>
NET INCOME/LOSS	<u>(4,883)</u>	<u>-</u>	<u>-</u>	<u>(4,883)</u>	<u>- 4,749</u>
TOTAL FUNDS BROUGHT FORWARD	<u>33,540</u>	<u>-</u>	<u>-</u>	<u>33,540</u>	<u>38,289</u>
TOTAL FUNDS CARRIED FORWARD	<u>28,657</u>	<u>-</u>	<u>-</u>	<u>28,657</u>	<u>33,540</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2023

7. ACCUMULATED FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds	TOTAL £
Balance at 30 November 2022	33,540	-	-	33,540
Net Income/Loss	(4,883)	-	-	(4,883)
Balance at 30 November 2022	<u>28,657</u>	-	-	<u>28,657</u>

8. INDEPENDENT EXAMINER FEES

Accountancy Fees	570
	<u>570</u>

STOCKPORT MUSLIM FOUNDATION LIMITED

England & Wales - Charity number 1163915

Accounts

Registered number
08777439

STOCKPORT MUSLIM FOUNDATION LIMITED

Report and Accounts

30 November 2022

STOCKPORT MUSLIM FOUNDATION LIMITED**Registered number: 08777439****Directors' Report**

The directors present their report and accounts for the year ended 30 November 2022.

Directors

The following persons served as directors during the year:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI
WAQUAS ANWAR KAUSHAL
HABIB AHMED
MOHAMMED KHALIL

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 November 2023 and signed on its behalf.

Yasar Anwar Kaushal
Director

STOCKPORT MUSLIM FOUNDATION LIMITED
Profit and Loss Account
for the year ended 30 November 2022

	2022 £	2021 £
Turnover	76,418	53,021
Cost of sales	(6,000)	(3,378)
Gross profit	70,418	49,643
Administrative expenses	(88,631)	(52,863)
Other operating income	13,463	12,267
Operating (loss)/profit	(4,750)	9,047
(Loss)/profit before taxation	(4,750)	9,047
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	(4,750)	9,047

STOCKPORT MUSLIM FOUNDATION LIMITED**Registered number:** 08777439**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	3,360	3,953
Current assets			
Cash at bank and in hand		34,754	35,543
Creditors: amounts falling due within one year	4	(4,575)	(1,207)
Net current assets		30,179	34,336
Net assets		<u>33,539</u>	<u>38,289</u>
Capital and reserves			
Profit and loss account		33,539	38,289
Shareholders' funds		<u>33,539</u>	<u>38,289</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Yasar Anwar Kaushal

Director

Approved by the board on 29 November 2023

STOCKPORT MUSLIM FOUNDATION LIMITED
Statement of Changes in Equity
for the year ended 30 November 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 December 2020	-	-	-	29,242	29,242
Profit for the financial year				9,047	9,047
At 30 November 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,289</u>	<u>38,289</u>
At 1 December 2021	-	-	-	38,289	38,289
Loss for the financial year				(4,750)	(4,750)
At 30 November 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,539</u>	<u>33,539</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

STOCKPORT MUSLIM FOUNDATION LIMITED
Notes to the Accounts
for the year ended 30 November 2022

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>3</u>	<u>1</u>
3 Tangible fixed assets		Plant and machinery etc £
Cost		
At 1 December 2021		<u>9,925</u>
At 30 November 2022		<u>9,925</u>
Depreciation		
At 1 December 2021		5,972
Charge for the year		<u>593</u>
At 30 November 2022		<u>6,565</u>
Net book value		
At 30 November 2022		<u>3,360</u>
At 30 November 2021		<u>3,953</u>
4 Creditors: amounts falling due within one year	2022 £	2021 £
Other creditors	<u>4,575</u>	<u>1,207</u>

5 Other information

STOCKPORT MUSLIM FOUNDATION LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
1st Floor, Mercury House 246 Finne
Heald Green
Cheadle
SK8 3QD

STOCKPORT MUSLIM FOUNDATION LIMITED**Detailed profit and loss account****for the year ended 30 November 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Sales	76,418	53,021
Cost of sales	(6,000)	(3,378)
Gross profit	70,418	49,643
Administrative expenses	(88,631)	(52,863)
Other operating income	13,463	12,267
Operating (loss)/profit	(4,750)	9,047
(Loss)/profit before tax	(4,750)	9,047

STOCKPORT MUSLIM FOUNDATION LIMITED**Detailed profit and loss account****for the year ended 30 November 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Sales		
Donation	76,418	53,021
Cost of sales		
Subcontractor costs	2,000	368
Other direct costs	4,000	3,010
	6,000	3,378
Administrative expenses		
Employee costs:		
Wages and salaries	29,173	24,376
	29,173	24,376
Premises costs:		
Rent	26,611	10,998
Rates	3,186	3,018
Light and heat	2,667	1,607
Cleaning	53	176
	32,517	15,799
General administrative expenses:		
Stationery and printing	500	175
Bank charges	394	360
Insurance	874	838
Madrassa Expenses	19,646	5,650
Repairs and maintenance	2,944	200
Depreciation	593	698
Sundry expenses	1,198	220
	26,149	8,141
Legal and professional costs:		
Accountancy fees	792	947
Other legal and professional	-	3,600
	792	4,547
	88,631	52,863
Other operating income		
Other operating income	13,463	12,267

STOCKPORT MUSLIM FOUNDATION LIMITED

England & Wales - Charity number 1163915

Accounts



ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

STOCKPORT MUSLIM FOUNDATION LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

COMPANY REGISTRATION NO: 08777439

CHARITY REGISTRATION NO: 1163915



STOCKPORT MUSLIM FOUNDATION LIMITED

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STOCKPORT MUSLIM FOUNDATION LIMITED

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI
WAQUAS ANWAR KAUSHAL
HABIB AHMED
MOHAMMED KHALIL

DIRECTORS:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI

BUSINESS ADDRESS:

1ST FLOOR, MERCURY HOUSE 246 FINNEY LANE
HEALD GREEN
CHEADLE
SK8 3QD

BANKERS:

NATWEST BANK PLC
438 BARLOW MOOR ROAD
MANCHESTER
M21 0NW

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

STOCKPORT MUSLIM FOUNDATION TRUSTEES' REPORT (DEC 2020 - NOV 2021)

THE TRUSTEES PRESENT THEIR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020 AND CONFIRM THEY COMPLY WITH THE CHARITIES ACT 2011, THE TRUST DEED AND THE CHARITIES SORP REQUIREMENTS.

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GOVERNING DOCUMENT

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THE DIRECTORS ARE THE CHARITY TRUSTEES AND ARE RESPONSIBLE FOR THE GENERAL CONTROL AND MANAGEMENT OF THE CHARITY. THE TRUSTEES GIVE THEIR TIME FREELY AND UNLESS APPROVED BY THE BOARD RECEIVE NO REMUNERATION. THE TRUSTEES MEET TOGETHER AND ARE RESPONSIBLE FOR DECISIONS TAKEN IN RELATION TO ACTIVITIES PROVIDED BY THE CHARITY.

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THE EXISTING TRUSTEES ARE RESPONSIBLE FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

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THE TRUSTEES ASSESS THE RISKS THE CHARITY FACES ON AN ONGOING BASIS AND MANAGE THEM THROUGHOUT THE YEAR. THE CHARITY IS NEW AND THE TRUSTEES WILL PUT IN PLACE POLICIES AND PROCEDURES AS NEEDED TO ENSURE THAT RISKS ARE REDUCED.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

THE ADVANCEMENT OF ISLAM IN ACCORDANCE WITH SUNNI TRADITION AND ACCORDING TO THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE INCLUDING (BUT NOT LIMITED) TO FACILITATING AND ORGANISING EACH THE FOLLOWING:

- (A) THE INDIVIDUAL AND COMMUNAL DAILY PRAYERS (MORE COMMONLY KNOWN AS SALAAT)
- (B) THE COMMUNAL PRAYER MADE ON FRIDAYS (MORE COMMONLY KNOWN AS JUMAAH)
- (C) THE REGULAR COMMUNAL GATHERINGS FOR THE REMEMBRANCE OF GOD AND FOR THE RECITATION OF EXTRACTS OF THE QURAN (MORE COMMONLY KNOWN AS ZIKR).
- (D) THE COLLECTIVE OFFERING OF PEACE AND BLESSINGS UPON THE **PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM)** BOTH IMMEDIATELY FOLLOWING THE COMMUNAL DAILY PRAYERS AND THE COMMUNAL FRIDAY PRAYER AND OTHERWISE (MORE COMMONLY KNOWN AS PRAYING DUROOD SHAREEF);

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(H) THE REMEMBRANCE AND CELEBRATION OF ALL THE SAINTS ACCEPTED BY MUSLIMS FOLLOWING THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE (MAY GOD BE PLEASED WITH THEM) (BEING COLLECTIVELY MORE COMMONLY KNOWN AS AULIA ALLAH);

(I) THE PRAISING AND OFFERING OF BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) THROUGH THE RECITATION OF POETRY AND BY ANY OTHER MEANS;

(J) SUCH OTHER PRAYER MEETINGS, LECTURES AND EDUCATIONAL AND/OR RELIGIOUS EVENTS AS THE MEMBERS MAY DECIDE FROM TIME TO TIME.

TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN STOCKPORT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:

- ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;
- ADVANCING EDUCATION;
- RELIEVING UNEMPLOYMENT;
- PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.
- THE RELIEF OF THOSE IN NEED BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP.

USE OF VOLUNTEERS

THE TRUSTEES HAVE REGULAR VOLUNTEERS AS THE TRUSTEES THEMSELVES ENCOURAGE LOCAL CENTRES TO USE AND DEVELOP VOLUNTEERS.

ACTIVITIES AND ACHIEVEMENTS

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT:

THE FUNDING WILL COVER THE COSTS OF EMPLOYING A PART-TIME EDUCATIONAL STAFF, WHO WILL BE RESPONSIBLE FOR IDENTIFYING AND BRINGING ON BOARD BENEFICIARIES, AND ALSO FOR THE DELIVERY OF RELIGIOUS AND NON-RELIGIOUS EDUCATION AND TRAINING. IT WILL ALSO COVER SMALLER COSTS RELATED TO TRAVEL, STATIONERY AND OTHER SUNDRY EXPENSES.

DURING THIS PERIOD, THE FOLLOWING OUTCOMES WERE ACHIEVED;

THE CHARITY INSTIGATED ITS EDUCATIONAL PROGRAMME INCLUDING:-

- DAILY RELIGIOUS EDUCATIONAL CLASSES FOR CHILDREN BETWEEN THE AGES OF 4 TO 16;
- DAILY PRAYER MEETINGS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS SPECIFICALLY FOR WOMEN;
- WEEKLY LECTURE PROGRAMME ON A VARIETY OF RELIGIOUS TOPICS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS FOR THE WHOLE COMMUNITY;

THE CHARITY CONTINUED ITS PROGRAMME OF RELIGIOUS EVENTS DURING THE ISLAMIC YEAR INCLUDING:-

- ANNUAL MEELAD-UN-NABI EVENT HELD AT KINGSWAY HIGH SCHOOL FOR APPROXIMATELY 600 ATTENDEES;
- DAILY PRAYER MEETINGS DURING THE HOLY MONTH OF RAMADHAN;
- PRAYER MEETINGS AND LECTURES ON DATED OF RESPECTED RELIGIOUS EVENTS (EID-UL-FITR, EID-UL-ADHA, MUHARRAM, HAJJ, SHAB-E-BARAT, SHAB-E-MIRAJ, ETC.).

FINANCIAL REVIEW

RESERVES POLICY

THE TRUSTEES HAVE REVIEWED THE RESERVES OF THE CHARITY. THEIR POLICY IS TO HOLD ENOUGH FUNDS TO MEET THREE MONTHS OPERATING COSTS OF THE CENTRE.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

THE CHARITY TRUSTEES ARE RESPONSIBLE FOR PREPARING AN ANNUAL REPORT AND FINANCIAL STATEMENTS IN ACCORDANCE WITH APPLICABLE LAW AND UNITED KINGDOM ACCOUNTING STANDARDS (UNITED KINGDOM GENERALLY ACCEPTED ACCOUNTING PRACTICE).

THE LAW APPLICABLE TO CHARITIES IN ENGLAND AND WALES REQUIRES THE CHARITY TRUSTEES TO PREPARE FINANCIAL STATEMENTS FOR EACH YEAR WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE CHARITY AND OF THE INCOMING RESOURCES AND APPLICATION OF RESOURCES OF THE CHARITY FOR THAT PERIOD. IN PREPARING THE FINANCIAL STATEMENTS, THE TRUSTEES ARE REQUIRED TO:

SELECT SUITABLE ACCOUNTING POLICIES AND THEN APPLY THEM CONSISTENTLY; OBSERVE THE METHODS AND PRINCIPLES IN THE CHARITIES SORP;

MAKE JUDGEMENTS AND ESTIMATES THAT ARE REASONABLE AND PRUDENT; STATE WHETHER APPLICABLE ACCOUNTING STANDARDS HAVE BEEN FOLLOWED, SUBJECT TO ANY MATERIAL DEPARTURES DISCLOSED AND EXPLAINED IN THE FINANCIAL STATEMENTS. PREPARE THE FINANCIAL STATEMENTS ON THE GOING CONCERN BASIS UNLESS IT IS INAPPROPRIATE TO PRESUME THAT THE CHARITY WILL CONTINUE IN BUSINESS.

THE TRUSTEES ARE RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS THAT 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 CHARITIES ACT 2011, AND THE PROVISIONS OF THE TRUST DEED.

THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

THE TRUSTEES FOR THE PURPOSES OF CHARITY LAW WHO SERVED DURING THE YEAR AND UP TO THE DATE OF THIS REPORT ARE SET OUT ON PAGE 1.

APPROVED BY THE TRUSTEES AND SIGNED ON ITS BEHALF BY:

YASAR ANWAR KAUSHAL (DIRECTOR)

DATE:

INDEPENDENT EXAMINER'S REPORT

Page 6

TO THE TRUSTEES OF STOCKPORT MUSLIM FOUNDATION LIMITED

I report on the accounts of the Stockport Muslim Foundation Limited, registered charity number 1163915 for the accounts year ended 30 November 2021 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes 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 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 audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and
 - . to prepare accounts 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

STOCKPORT MUSLIM FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH NOVEMBER 2021

	Notes	2021				2020
		£	£			
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	53,021	-	-	53,021	51,729
GOVERNMENT JRS GRANT	6	8,966	-	-	8,966	11,115
OTHER INCOME	6	3,301	-	-	3,301	8
TOTAL INCOME		65,288	-	-	65,288	62,852
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	3,378	-	-	3,378	8,561
EXPENDITURE ON CHARITABLE ACTIVITIES	6	52,862	-	-	52,862	58,896
TOTAL EXPENDITURE		56,240	-	-	56,240	67,457
NET INCOME / EXPENDITURE		9,047	-	-	9,047	(4,605)
TOTAL FUNDS BROUGHT FORWARD		29,242	-	-	29,242	33,847
TOTAL FUNDS CARRIED FORWARD		38,289	-	-	38,289	29,242

STOCKPORT MUSLIM FOUNDATION LIMITED

Page 8

BALANCE SHEET

FOR THE YEAR ENDED 30TH NOVEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	3	3,953	4,651
CURRENT ASSETS			
Cash at bank and in hand	4	35,543	27,552
		<u>35,543</u>	<u>27,552</u>
LIABILITIES:			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals	5	600	480
Other Creditors	5	607	2,481
		<u>1,207</u>	<u>2,961</u>
NET CURRENT ASSETS		34,336	24,591
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,289</u>	<u>29,242</u>
TOTAL NET ASSETS		<u><u>38,289</u></u>	<u><u>29,242</u></u>
The Funds Of the Charity:			
Unrestricted funds	7	38,289	29,242
Restricted funds		<u>-</u>	<u>-</u>
		<u><u>38,289</u></u>	<u><u>29,242</u></u>

For the year ending 30th November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance FRS 102 SORP.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:

Date :

Mr. Yasar Anwar Kaushal

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (FRS 102 SORP).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets and Depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation. In this circumstances, there is no depreciation for land and building.

Fixtures, Fittings and Equipment	-	15% Reducing Balance
----------------------------------	---	----------------------

2. STAFF COSTS

	2021	2020
Staff	3	2

The average number of employee during the year were;

	Number	Number
Administration	1	1
Volunteers	10	10

2.1: TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021

3. TANGIBLE FIXED ASSETS

<u>COST</u>	FIXTURES, FITTINGS AND EQUIPMENT	TOTAL
		£
At 1st December 2020	9,925	9,925
Additions	-	-
At 30th November 2021	<u>9,925</u>	<u>9,925</u>
<u>DEPRECIATION</u>		
At 1st December 2020	5,274	5,274
Charge for the year	698	698
At 30th November 2021	<u>5,972</u>	<u>5,972</u>
<u>NET BOOK VALUE</u>		
At 30th November 2021	<u>3,953</u>	<u>3,953</u>
At 1st December 2020	<u>4,651</u>	<u>4,651</u>

4. CASH AT BANK AND IN HAND

	<u>2021</u>	<u>2020</u>
Bank Account	27,481	19,491
Reserve Bank Account	8,062	8,061
	<u>35,543</u>	<u>27,552</u>

**5. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Other Creditors	607	2481
Accruals	600	480
	<u>1,207</u>	<u>2,961</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

6. ANALYSIS OF INCOME AND EXPENDITURE

	2021				2020
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES					
Donations - Unrestricted	53,021	-	-	53,021	51,729
Government JRS Grant	8,966	-	-	8,966	11,115
Other	3,301	-	-	3,301	8
	<u>65,288</u>	<u>-</u>	<u>-</u>	<u>65,288</u>	<u>62,852</u>
EXPENDITURE ON RAISING FUNDS					
Cost Incurred seeking donations	3,010	-	-	3,010	7,835
Security Services	368	-	-	368	726
	<u>3,378</u>	<u>-</u>	<u>-</u>	<u>3,378</u>	<u>8,561</u>
EXPENDITURE ON CHARITABLE ACTIVITIES					
Wages and Salaries	24,376	-	-	24,376	26,238
Cleaning	176	-	-	176	768
Accountancy	947	-	-	947	1,108
Legal and Professional	3,600	-	-	3,600	1,601
SUPPORT COSTS:					
Rent	10,998	-	-	10,998	19,700
Rates	3,018	-	-	3,018	3,103
Repairs and Renewals	200	-	-	200	450
Printing, Postage & Stationery	175	-	-	175	105
Madrassa Expenses	5,650	-	-	5,650	1,851
Bank	360	-	-	360	360
Depreciation	698	-	-	698	821
Light and Heat	1,607	-	-	1,607	1,909
Sundries	220	-	-	220	98
Insurance	838	-	-	838	784
	<u>52,862</u>	<u>-</u>	<u>-</u>	<u>52,862</u>	<u>58,896</u>
NET INCOME/LOSS	<u>9,047</u>	<u>-</u>	<u>-</u>	<u>9,047</u>	<u>4,605</u>
TOTAL FUNDS BROUGHT FORWARD	<u>29,242</u>	<u>-</u>	<u>-</u>	<u>29,242</u>	<u>33,847</u>
TOTAL FUNDS CARRIED FORWARD	<u>38,289</u>	<u>-</u>	<u>-</u>	<u>38,289</u>	<u>29,242</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

7. ACCUMULATED FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds	TOTAL £
Balance at 30 November 2020	29,242	-	-	29,242
Net Income/Loss	9,047	-	-	9,047
Balance at 30 November 2021	<u>38,289</u>	<u>-</u>	<u>-</u>	<u>38,289</u>

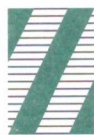
8. INDEPENDENT EXAMINER FEES

Accountancy Fees	600
	<u>600</u>

STOCKPORT MUSLIM FOUNDATION LIMITED

England & Wales - Charity number 1163915

Accounts



ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

STOCKPORT MUSLIM FOUNDATION LIMITED

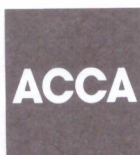
COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2020

COMPANY REGISTRATION NO: 08777439

CHARITY REGISTRATION NO: 1163915



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HEALD GREEN
CHEADLE
SK8 3QD

BANKERS:

NATWEST BANK PLC
438 BARLOW MOOR ROAD
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M19 2LL

STOCKPORT MUSLIM FOUNDATION TRUSTEES' REPORT (DEC 2019 - NOV 2020)

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OBJECTIVES

THE ADVANCEMENT OF ISLAM IN ACCORDANCE WITH SUNNI TRADITION AND ACCORDING TO THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE INCLUDING (BUT NOT LIMITED) TO FACILITATING AND ORGANISING EACH THE FOLLOWING:

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(B) THE COMMUNAL PRAYER MADE ON FRIDAYS (MORE COMMONLY KNOWN AS JUMAAH)

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(D) THE COLLECTIVE OFFERING OF PEACE AND BLESSINGS UPON THE **PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM)** BOTH IMMEDIATELY FOLLOWING THE COMMUNAL DAILY PRAYERS AND THE COMMUNAL FRIDAY PRAYER AND OTHERWISE (MORE COMMONLY KNOWN AS PRAYING DUROOD SHAREEF);

(E) THE REMEMBRANCE AND CELEBRATION OF THE BIRTH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) (MORE COMMONLY KNOWN AS EID MILAD UN NABI);

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(H) THE REMEMBRANCE AND CELEBRATION OF ALL THE SAINTS ACCEPTED BY MUSLIMS FOLLOWING THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE (MAY GOD BE PLEASED WITH THEM) (BEING COLLECTIVELY MORE COMMONLY KNOWN AS AULIA ALLAH);

(I) THE PRAISING AND OFFERING OF BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) THROUGH THE RECITATION OF POETRY AND BY ANY OTHER MEANS;

(J) SUCH OTHER PRAYER MEETINGS, LECTURES AND EDUCATIONAL AND/OR RELIGIOUS EVENTS AS THE MEMBERS MAY DECIDE FROM TIME TO TIME.

TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN STOCKPORT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:

- ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;
- ADVANCING EDUCATION;
- RELIEVING UNEMPLOYMENT;
- PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.
- THE RELIEF OF THOSE IN NEED BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP.

USE OF VOLUNTEERS

THE TRUSTEES HAVE REGULAR VOLUNTEERS AS THE TRUSTEES THEMSELVES ENCOURAGE LOCAL CENTRES TO USE AND DEVELOP VOLUNTEERS.

ACTIVITIES AND ACHIEVEMENTS

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT:

THE FUNDING WILL COVER THE COSTS OF EMPLOYING A PART-TIME EDUCATIONAL STAFF, WHO WILL BE RESPONSIBLE FOR IDENTIFYING AND BRINGING ON BOARD BENEFICIARIES, AND ALSO FOR THE DELIVERY OF RELIGIOUS AND NON-RELIGIOUS EDUCATION AND TRAINING. IT WILL ALSO COVER SMALLER COSTS RELATED TO TRAVEL, STATIONERY AND OTHER SUNDRY EXPENSES.

DURING THIS PERIOD, THE FOLLOWING OUTCOMES WERE ACHIEVED;

THE CHARITY INSTIGATED ITS EDUCATIONAL PROGRAMME INCLUDING:-

- DAILY RELIGIOUS EDUCATIONAL CLASSES FOR CHILDREN BETWEEN THE AGES OF 4 TO 16;
- DAILY PRAYER MEETINGS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS SPECIFICALLY FOR WOMEN;
- WEEKLY LECTURE PROGRAMME ON A VARIETY OF RELIGIOUS TOPICS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS FOR THE WHOLE COMMUNITY;

THE CHARITY CONTINUED ITS PROGRAMME OF RELIGIOUS EVENTS DURING THE ISLAMIC YEAR INCLUDING:-

- ANNUAL MEELAD-UN-NABI EVENT HELD AT KINGSWAY HIGH SCHOOL FOR APPROXIMATELY 600 ATTENDEES;
- DAILY PRAYER MEETINGS DURING THE HOLY MONTH OF RAMADHAN;
- PRAYER MEETINGS AND LECTURES ON DATED OF RESPECTED RELIGIOUS EVENTS (EID-UL-FITR, EID-UL-ADHA, MUHARRAM, HAJJ, SHAB-E-BARAT, SHAB-E-MIRAJ, ETC.).

FINANCIAL REVIEW

RESERVES POLICY

THE TRUSTEES HAVE REVIEWED THE RESERVES OF THE CHARITY. THEIR POLICY IS TO HOLD ENOUGH FUNDS TO MEET THREE MONTHS OPERATING COSTS OF THE CENTRE.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

THE CHARITY TRUSTEES ARE RESPONSIBLE FOR PREPARING AN ANNUAL REPORT AND FINANCIAL STATEMENTS IN ACCORDANCE WITH APPLICABLE LAW AND UNITED KINGDOM ACCOUNTING STANDARDS (UNITED KINGDOM GENERALLY ACCEPTED ACCOUNTING PRACTICE).

THE LAW APPLICABLE TO CHARITIES IN ENGLAND AND WALES REQUIRES THE CHARITY TRUSTEES TO PREPARE FINANCIAL STATEMENTS FOR EACH YEAR WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE CHARITY AND OF THE INCOMING RESOURCES AND APPLICATION OF RESOURCES OF THE CHARITY FOR THAT PERIOD. IN PREPARING THE FINANCIAL STATEMENTS, THE TRUSTEES ARE REQUIRED TO:

SELECT SUITABLE ACCOUNTING POLICIES AND THEN APPLY THEM CONSISTENTLY; OBSERVE THE METHODS AND PRINCIPLES IN THE CHARITIES SORP;

MAKE JUDGEMENTS AND ESTIMATES THAT ARE REASONABLE AND PRUDENT; STATE WHETHER APPLICABLE ACCOUNTING STANDARDS HAVE BEEN FOLLOWED, SUBJECT TO ANY MATERIAL DEPARTURES DISCLOSED AND EXPLAINED IN THE FINANCIAL STATEMENTS. PREPARE THE FINANCIAL STATEMENTS ON THE GOING CONCERN BASIS UNLESS IT IS INAPPROPRIATE TO PRESUME THAT THE CHARITY WILL CONTINUE IN BUSINESS.

THE TRUSTEES ARE RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS THAT 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 CHARITIES ACT 2011, AND THE PROVISIONS OF THE TRUST DEED.

THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

THE TRUSTEES FOR THE PURPOSES OF CHARITY LAW WHO SERVED DURING THE YEAR AND UP TO THE DATE OF THIS REPORT ARE SET OUT ON PAGE 1.

APPROVED BY THE TRUSTEES AND SIGNED ON ITS BEHALF BY:



YASAR ANWAR KAUSHAL (DIRECTOR)

30/09/2021

DATE:

INDEPENDENT EXAMINER'S REPORT

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TO THE TRUSTEES OF STOCKPORT MUSLIM FOUNDATION LIMITED

I report on the accounts of the Stockport Muslim Foundation Limited, registered charity number 1163915 for the accounts year ended 30 November 2020 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes 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 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 audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

STOCKPORT MUSLIM FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH NOVEMBER 2020

	Notes	2020				2019
		£	£			
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	51,729	-	-	51,729	65,202
GOVERNMENT JRS GRANT	6	11,115	-	-	11,115	-
OTHER INCOME	6	8	-	-	8	19
TOTAL INCOME		62,852	-	-	62,852	65,221
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	8,561	-	-	8,561	5,795
EXPENDITURE ON CHARITABLE ACTIVITIES	6	58,896	-	-	58,896	59,218
TOTAL EXPENDITURE		67,457	-	-	67,457	65,013
NET INCOME / EXPENDITURE		(4,605)	-	-	(4,605)	208
TOTAL FUNDS BROUGHT FORWARD		33,847	-	-	33,847	33,639
TOTAL FUNDS CARRIED FORWARD		29,241	-	-	29,242	33,847

STOCKPORT MUSLIM FOUNDATION LIMITED

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BALANCE SHEET

FOR THE YEAR ENDED 30TH NOVEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible Assets	3	4,651	5,472
CURRENT ASSETS			
Cash at bank and in hand	4	27,552	32,461
		<u>27,552</u>	<u>32,461</u>
LIABILITIES:			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals	5	480	842
Other Creditors	5	2,481	3,244
		<u>2,961</u>	<u>4,086</u>
NET CURRENT ASSETS		24,591	28,375
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,242</u>	<u>33,847</u>
TOTAL NET ASSETS		<u><u>29,242</u></u>	<u><u>33,847</u></u>
The Funds Of the Charity:			
Unrestricted funds	7	29,242	33,847
Restricted funds		<u>29,242</u>	<u>33,847</u>

For the year ending 30th November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance FRS 102 SORP.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:



Date :

30/09/2021

Mr. Yasar Anwar Kaushal

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (FRS 102 SORP).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets and Depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation. In this circumstances, there is no depreciation for land and building.

Fixtures, Fittings and Equipment	-	15% Reducing Balance
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2. STAFF COSTS

	2020	2019
Staff	<u>2</u>	<u>2</u>

The average number of employee during the year were;

	<u>Number</u>	<u>Number</u>
Administration	1	1
Volunteers	10	10

2.1: TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020

3. TANGIBLE FIXED ASSETS

<u>COST</u>	FIXTURES, FITTINGS AND EQUIPMENT	TOTAL £
At 1st December 2019	9,925	9,925
Additions	-	-
At 30th November 2020	<u>9,925</u>	<u>9,925</u>

DEPRECIATION

At 1st December 2019	4,453	4,453
Charge for the year	821	821
At 30th November 2020	<u>5,274</u>	<u>5,274</u>

NET BOOK VALUE

At 30th November 2020	<u>4,651</u>	<u>4,651</u>
At 1st December 2019	<u>5,472</u>	<u>5,472</u>

4. CASH AT BANK AND IN HAND

	<u>2020</u>	<u>2019</u>
Bank Account	19,491	24,409
Reserve Bank Account	8,061	8,052
	<u>27,552</u>	<u>32,461</u>

**5. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Other Creditors	2,481	3,244
Accruals	480	842
	<u>2,961</u>	<u>4,086</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

6. ANALYSIS OF INCOME AND EXPENDITURE

	2020				2019
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES					
Donations - Unrestricted	51,729	-	-	51,729	65,202
Government JRS Grant	11,115	-	-	11,115	-
Other	8	-	-	8	19
	<u>62,852</u>	<u>-</u>	<u>-</u>	<u>62,852</u>	<u>65,221</u>
EXPENDITURE ON RAISING FUNDS					
Cost Incurred seeking donations	7,835	-	-	7,835	4,300
Security Services	726	-	-	726	1,495
	<u>8,561</u>	<u>-</u>	<u>-</u>	<u>8,561</u>	<u>5,795</u>
EXPENDITURE ON CHARITABLE ACTIVITIES					
Wages and Salaries	26,238	-	-	26,238	26,314
Donations	1,851	-	-	1,851	1,930
Cleaning	768	-	-	768	2,840
Accountancy	1,108	-	-	1,108	646
Legal and Professional	1,601	-	-	1,601	525
<u>SUPPORT COSTS:</u>					
Rent	19,700	-	-	19,700	20,491
Rates	3,103	-	-	3,103	2,602
Repairs and Renewals	450	-	-	450	152
Printing, Postage & Stationery	105	-	-	105	-
Bank	360	-	-	360	380
Depreciation	821	-	-	821	966
Light and Heat	1,909	-	-	1,909	1,538
Sundries	98	-	-	98	182
Insurance	784	-	-	784	652
	<u>58,896</u>	<u>-</u>	<u>-</u>	<u>58,896</u>	<u>59,218</u>
NET INCOME/LOSS					
	<u>- 4,605</u>	<u>-</u>	<u>-</u>	<u>4,605</u>	<u>208</u>
TOTAL FUNDS BROUGHT FORWARD					
	<u>33,847</u>	<u>-</u>	<u>-</u>	<u>33,847</u>	<u>33,639</u>
TOTAL FUNDS CARRIED FORWARD					
	<u>29,242</u>	<u>-</u>	<u>-</u>	<u>29,242</u>	<u>33,847</u>

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

7. ACCUMULATED FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds	TOTAL £
Balance at 30 November 2019	33,847	-	-	33,847
Net Income/Loss	(4,605)	-	-	(4,605)
Balance at 30 November 2020	<u>29,242</u>	<u>-</u>	<u>-</u>	<u>29,242</u>

8. INDEPENDENT EXAMINER FEES

Accountancy Fees	480
	<u>480</u>