

**JAFARIYAH  
COMMUNITY CENTRE**

Accounts  
31 December 2020.

**JAFARIYAH COMMUNITY CENTRE  
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## **JAFARIYAH COMMUNITY CENTRE**

### **Charity Information**

Charity registration number: 1164440

### **The Trustees**

Murtaza Ali Shah

### **Accountants**

QADEER & CO  
322 SLADE LANE  
LEVENSHULME  
MANCHESTER  
M19 2BY

### **Bankers**

Lloyds Bank Plc

**Registered address**

18 May Avenue  
Stoke-On-Trent  
ST6 6EN

**JAFARIYAH COMMUNITY CENTRE**

**Approval Statement**

I approve the accounts which comprise of the receipts and payments account, the Statement of financial position and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1 , and for providing MEHMOOD & CO with all information and explanations necessary for their compilation.

Murtaza Ali Shah  
Trustee - The Chair  
19 September 2022

## **JAFARIYAH COMMUNITY CENTRE**

### **Accountants' report on the unaudited accounts to JAFARIYAH COMMUNITY CENTRE**

We have approved the accounts for the year ended 31 December 2019 which comprise the receipts and payments account, the Statement of financial position and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

MEHMOOD & CO ACCOUNTANTS

TRAFALGAR HOUSE

SUITE 5 GROUND FLOOR

47-49 KING SREET

DUDLEY

WEST MIDLANDS

DY2 8PS

19/09/2022

### **JAFARIYAH COMMUNITY CENTRE Statement of financial activities for the year ended 31 December 2020**

|                                                    | <b>2020</b> | <b>2019</b>  |
|----------------------------------------------------|-------------|--------------|
|                                                    | <b>£</b>    | <b>£</b>     |
| <b>Donations-charitable activities</b>             | 906         | 2,960        |
| Cost of sales                                      | -120        | -450         |
| <b>Gross profit</b>                                | <u>786</u>  | <u>2,510</u> |
| <b>Expenses</b>                                    |             |              |
| Car, van, and travel expenses                      | 150         | 350          |
| Rent, rates, power, and insurance costs            | 150         | 848          |
| Telephone, fax, stationery, and other office costs | 200         | 690          |
| Advertising and business entertainment costs       | 250         | 550          |
|                                                    | <u>750</u>  | <u>2,438</u> |
| <b>Surplus - net movement in funds</b>             | <u>36</u>   | <u>72</u>    |

**JAFARIYAH COMMUNITY CENTRE**  
**Statement of financial**  
**position**  
**as at 31 December**  
**2020**

|                                  | <b>Notes</b> | <b>2020</b><br><b>£</b> | <b>2019</b><br><b>£</b> |
|----------------------------------|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>              |              |                         |                         |
| Premises                         | 3            | 35,599                  | 35,599                  |
| <b>Current assets</b>            |              |                         |                         |
| Bank/building society balances   |              | 236                     | 20                      |
| Cash in hand                     |              | <u>1,516</u>            | <u>1,696</u>            |
|                                  |              | <u>1,752</u>            | <u>1,716</u>            |
| <b>Net current assets</b>        |              | <u>1,752</u>            | <u>1,716</u>            |
| <b>Net assets</b>                |              | <u>37,351</u>           | <u>37,315</u>           |
| <b>Capital account</b>           |              |                         |                         |
| Charity funds at start of period |              | 37,315                  | 37,243                  |
| General Funds of the charity     |              | <u>36</u>               | <u>72</u>               |
|                                  |              | <u>37,351</u>           | <u>37,315</u>           |

**JAFARIYAH COMMUNITY CENTRE**  
**Notes to the**  
**Accounts**  
**for the year ended 31 December**  
**2020**

## **1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

## **2 Receipts and expenditures account analysis**

|                                                           | <b>2020</b>   | <b>2019</b>   |
|-----------------------------------------------------------|---------------|---------------|
|                                                           | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>                                              |               |               |
| Donations-Receipts                                        | <u>906</u>    | <u>2,960</u>  |
| <b>Cost</b>                                               |               |               |
| Other direct costs                                        | <u>120</u>    | <u>450</u>    |
| <b>Car, van, and travel expenses</b>                      |               |               |
| Travel and subsistence                                    | <u>150</u>    | <u>350</u>    |
| <b>Rent, rates, power, and insurance costs</b>            |               |               |
| Light and heat                                            | 100           | 588           |
| Cleaning                                                  | <u>50</u>     | <u>260</u>    |
|                                                           | <u>150</u>    | <u>848</u>    |
| <b>Telephone, fax, stationery, and other office costs</b> |               |               |
| Telephone and fax                                         | 100           | 456           |
| Stationery and printing                                   | <u>100</u>    | <u>234</u>    |
|                                                           | <u>200</u>    | <u>690</u>    |
| <b>Advertising and business entertainment costs</b>       |               |               |
| Advertising and PR                                        | 100           | 122           |
| Entertaining                                              | <u>150</u>    | <u>428</u>    |
|                                                           | <u>250</u>    | <u>550</u>    |
| <b>3 Other fixed assets</b>                               |               |               |
| Premises                                                  | <u>35,599</u> | <u>35,599</u> |