

**MOSTON MUSLIM COMMUNITY  
CENTRE**

**SYED BADRUL ALAM  
(TRUSTEE)**

**308 MOSTON LANE  
MANCHESTER  
M40 9WB**

**ACCOUNTS FOR THE YEAR ENDED  
31-03-2021**

**ACCOUNTANTS**

**ROY & Co.  
CHARTERED CERTIFIED ACCOUNTANTS**

**139 WILBRAHAM ROAD  
FALLOWFIELD  
MANCHESTER  
LANCS.  
M14 7DS**

# **MOSTON MUSLIM COMMUNITY CENTRE**

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# **MOSTON MUSLIM COMMUNITY CENTRE**

## **Income & Expenditure Account**

**For the Year Ended 31-03-2021**

### **Income -**

Donations received	18566	
Council Grant	10000	
Council Food Grant	13208	
	<u>41774</u>	

### **LESS EXPENSES:**

Staff Wages	4800	
Premises Cost	712	
Light & Heat	836	
Food Distribution	13708	
Repairs & Maintenance	1324	
Telephone	15	
Charity	<u>305</u>	<u>21700</u>

### **Excess of Income over Expenditure**

	20074	
Retained Income B/F	95775	
Retained Income C/F	<u>115849</u>	

### **Represented by fund/Asset statement at 31-03-2021**

#### **Fixed Assets - Tangible**

75822

#### **Current Assets**

Cash at Bank	44745	
Cash in Hand	<u>42</u>	<u>44787</u>
		120609
Less: Creditors (falling due after more than one year)		<u>4760</u>
		<u>115849</u>

# **MOSTON MUSLIM COMMUNITY CENTRE**

## **Notes to the Financial Statement for the Year Ended 31-03-2021**

### **1 ACCOUNTING POLICIES**

#### ***Basis of Accounting***

The accounts have been prepared under the historical costs convention; consistent with fundamental concepts of going concern, accruals, consistency and prudence, and comply with SSAP's as applicable in the charity.

### **2 TAXATION**

As a charity no tax is due.

# **MOSTON MUSLIM COMMUNITY CENTRE**

## **APPROVAL & DECLARATION**

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2021 and confirm that I have made available all relevant records and information for their preparation.

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**SYED BADRUL ALAM**

(Trustee)

22nd March 2022

308 Moston Lane  
Manchester  
M40 9WB

**Independent Examiner's Report to the Trustees of  
MOSTON MUSLIM COMMUNITY CENTRE**

We report on the accounts of the Trust for the Year Ended 31-03-2021

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charity's Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting 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.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with our examination, no matter has come to our attention:

- <sup>1</sup> Which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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**Roy & Co.**

22nd March 2022

Chartered Certified Accountants

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS