

**MOSTON MUSLIM COMMUNITY
CENTRE**

**SYED BADRUL ALAM
(TRUSTEE)**

**308 MOSTON LANE
MANCHESTER
M40 9WB**

**ACCOUNTS FOR THE YEAR ENDED
31-03-2022**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

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

MOSTON MUSLIM COMMUNITY CENTRE

CONTENTS

| | <u>Page</u> |
|----------------------------------|--------------------|
| Income & Expenditure Account | 1 |
| Notes to the Financial Statement | 2 |
| Approval and Declaration | 3 |
| Accountants Report | 4 |

MOSTON MUSLIM COMMUNITY CENTRE

Income & Expenditure Account

For the Year Ended 31-03-2022

Income -

| | | |
|--------------------|--|-------|
| Donations received | | 35114 |
|--------------------|--|-------|

LESS EXPENSES:

| | | |
|-----------------------|-------|-------|
| Staff Wages | 17701 | |
| Premises Cost | 724 | |
| Light & Heat | 2321 | |
| Food Distribution | 454 | |
| Repairs & Maintenance | 850 | |
| Telephone | 37 | |
| Printing & Stationary | 99 | |
| Website | 105 | |
| Accountancy charges | 200 | 22491 |

Excess of Income over Expenditure

| | |
|---------------------|--------|
| | 12623 |
| Retained Income B/F | 115849 |
| Retained Income C/F | 128472 |

Represented by fund/Asset statement at 31-03-2022

| | |
|---------------------------------------|-------|
| <u>Fixed Assets - Tangible</u> | 75822 |
|---------------------------------------|-------|

Current Assets

| | | |
|--|-------|--------|
| Cash at Bank | 57368 | |
| Cash in Hand | 42 | 57410 |
| | | 133232 |
| Less: Creditors (falling due after more than one year) | | 4760 |
| | | 128472 |

MOSTON MUSLIM COMMUNITY CENTRE

Notes to the Financial Statement for the Year Ended 31-03-2022

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 31-03-2022 and confirm that I have made available all relevant records and information for their preparation.

⇒

SYED BADRUL ALAM

(Trustee)

308 Moston Lane
Manchester
M40 9WB

18th January 2023

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

We report on the accounts of the Trust for the Year Ended 31-03-2022

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:

- 1 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.

⇒

Roy & Co.

Chartered Certified Accountants

18th January 2023

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS