

**MANCHESTER JAME MASJID AND
CULTURAL CENTRE**

**ABU SAYEED MOHAMMED JAMAL KHAN
(CHAIRMAN)**

**50A BIRCH LANE
MANCHESTER
M13 0WN**

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

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

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

MANCHESTER JAME MASJID AND CULTURAL CENTRE

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MANCHESTER JAME MASJID AND CULTURAL CENTRE

Income & Expenditure Account

For the Year Ended 31-03-2021

Income -

General Donations received	23886	
Madrassa Contribution	380	
Friday Collection	4943	
Council Grant	10000	
Council Food Grant	9395	
JRS Grant	9150	
	<u>57754</u>	

LESS EXPENSES:

Premises Costs	601	
Volunteers Costs	22179	
Light & Heat	1906	
Printing, Stationary & Postage	62	
Food Distribution	9395	
Repairs & Maintenance	971	
Gift Aid Appeal	<u>250</u>	<u>35364</u>

Excess of Income over Expenditure 22390

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

Cash at Bank	53467	
Cash in Hand	409	
Fixtures, Fittings & Equipments	<u>6578</u>	60454
Less: Accrued Expenses		<u>0</u>
		<u>60454</u>
Trust Fund - Balance b/f		37787
Excess Income during the period		<u>22667</u>
		<u>60454</u>

MANCHESTER JAME MASJID AND CULTURAL CENTRE

Notes to the Financial Statement for the Period Ende 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.

MANCHESTER JAME MASJID AND CULTURAL 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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ABU SAYEED MOHAMMED JAMAL KHAN

(Chairman)

22nd March 2022

50A Birch Lane
Manchester
M13 0WN

**Independent Examiner's Report to the Trustees of
MANCHESTER JAME MASJID AND CULTURAL 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:

- 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.

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Roy & Co.

Chartered Certified Accountants

22nd March 2022

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS