

OLD TRAFFORD MUSLIM SOCIETY

England & Wales · Charity number 1191112

Details

Status Registered

Legal form Charitable company

Company number [12401406](#)

Registered 2020-09-02

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

Contact

Address Mosque
87 Stamford Street
Manchester
M16 9JE

Phone 01612278687

Email farroukh@zaheerandco.com

Activities

Objects: "TO ADVANCE THE ISLAMIC FAITH IN ACCORDANCE WITH THE TEACHINGS OF THE HOLY QURAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PEACE BE UPON HIM) AS PRACTICED BY THE DEOBANDI SCHOOL OF THOUGHT IN THE MANCHESTER AREA FOR THE BENEFIT OF THE PUBLIC MAINLY BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, RELIGIOUS EDUCATION, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND TO PROVIDE OUTREACH AND PASTORAL CARE FOR THE COMMUNITY."

Activities: Five time daily prayers, Friday cermon, Eid festivals and ramadan celebrations

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£368,251	£319,244	-	-
2024-03-31	£234,416	£249,474	-	-
2023-03-31	£241,303	£235,951	-	-
2022-03-31	£176,356	£210,826	-	-
2021-03-31	£487,238	£101,403	-	-

Trustees

Name	Role	Appointed
Imtiaz Mohammed Nagdee	Chair	2025-06-14
Farid Ahmad Timol		2025-06-14
HAMID MAHOMED CHUNARA		2025-06-14
Hashim Ahmed Bharucha		2025-06-14
Ismail Nagdi		2020-01-14
Ismail Suleman Nagdee		2025-06-14
Mohammed Feroz Chunara		2025-06-14
Nazier Nagdee		2025-06-14

OLD TRAFFORD MUSLIM SOCIETY

England & Wales - Charity number 1191112

Accounts

Company registration number: 12401406

Charity registration number: 1191112

Old Trafford Muslim Society

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the Year Ended 31 March 2025

Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2025

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Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2025

Company Information

Trustees	Chairperson/ Trustee	Imtiaz Mohammed Nagdee
	Treasurer	Usama Hashim Bharucha
	Trustee	Farid Ahmed Timol
	Trustee	Mohammed Feroz Chunara
	Trustee	Nazier Nagdee
	Trustee	Yousuf Ismail Akujee
	Trustee	Hashim Ahmed Bharucha
	Trustee	Ismail Yusuf Nagdi
Company Secretary		Mohamed Timol
Registered Office		87 Stamford Street Old Trafford Manchester M16 9JE
Company Registration Number		12401406
Charity Registration		14 January 2020
Charity Number		1191112
Independent Examiner		Zubair A Chaudhary Rain Gaskell Limited Chartered Certified Accountants 1024 Stockport road Manchester M19 3WX
Bankers		Barclays Bank plc

Old Trafford Muslim Society

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2025.

Objectives and activities

Objects and aims

The principal activities of the company are to provide or assist in the provision of facilities to support the local muslim community in following its Religious obligations, as well providing support to teach and educate the local community on Islamic teachings.

At Old Trafford Muslim Society we provide facilities to support a place of worship and educational classes to learn and understand the the Islamic Religion.

Activities include social events, educational classes, speeches an social care support for the community. As well supporting activities for needy charities around the world.

Objectives, strategies and activities

Our members are local Muslims. All our activities are targeted for the muslim community and regularly well attended.

Public benefit

Our comprehensive range of activities and services is our number one priority. We have developed our services over the years to meet the changing needs of the ever growing Old Trafford Muslim community.

We Provide:-

- A Place of Worship
- Evening Classes to teach the the community on Islamic requirements.
- Support charitable organisations around the world.
- Support for community issues.
- Support Social Care requirements for the elders.
- Events to help community cohesion.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Old Trafford Muslim Society

Trustees' Report

Structure, governance and management

Nature of governing document

The Memorandum and Articles of Association are the governing documents for Old Trafford Muslim Society, both as a company and as a charity.

Recruitment and appointment of trustees

The directors of the company are also the charity trustees for the purpose of charity law. Under the company's articles of association they are referred to as the "Trustee Board". Trustees are elected for three years at Annual General Meeting. The criteria, eligibility criteria and restrictions for the elections are as per the Articles of Association of the company.

Our trustees are recruited through agreed procedure as stated in our Articles of Association. All relevant information is stated under the clause of "Management Committee".

Old Trafford Muslim Society is a members organisation and we have no agreed clause to allow any external body to appoint trustees. The procedure to remove or for resignation of trustees, is stated in **Article 40** of the Articles of Association.

We have no induction package and Committee Day targeted to explain our policies and procedures for newly appointed trustees. There is no specific training planned for trustees, however they are entitled to identify training to improve their performance.

Organisational structure

Old Trafford Muslim Society is governed by its trustee board which is responsible for setting the strategic direction of the organisation and the policy of the charity.

The trustees carry the ultimate responsibility for the conduct of Old Trafford Muslim Society and for ensuring that the charity satisfies its legal and contractual obligations.

The trustees meet several times during the year and delegate the day to day operations to senior management. The trustee board is independent from management.

Financial review

Policy on reserves

We have agreed a reserve policy to honour redundancies and other unexpected legal costs. Our target is to have six months running cost as a reserve and are working on the necessary resources to enable us to achieve our reserves policy in the future.

Principal funding sources

The trustees extend their gratitude to Local Muslim Community who have continued to support the operating capacity of the charity. Old Trafford Muslim Society did not have any borrowings from either providers of funding or other sources at 31 March 2024.

Old Trafford Muslim Society aims to continually improve access to its services.

We have ongoing consultations with our service users through monthly Service Users Forum meetings to seek members' views, opinions and criticism about our services.

Management committee members meet and review services monthly through committee meetings. Members will be held annually where all are invited to look at the services and management of the projects. There are three trustees appointed at present and the charity actively reviews the structure and where its deemed necessary to appoint additional trustees this will follow a due diligence process for adding additional trustees as required.

Old Trafford Muslim Society

Trustees' Report

Relationships with related parties

Major risks and management of those risks

Major Risks

Old Trafford Muslim Society has worked on a corporate risk management exercise. A risk management strategy and risk register were agreed by the trustee board. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Old Trafford Muslim Society is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee



.....
Usama Hashim Bharucha
Treasurer

Old Trafford Muslim Society

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asian Elders Resource Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity onand signed on its behalf by:



.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee



.....
Usama Hashim Bharucha
Treasurer

Old Trafford Muslim Society

Independent Examiner's Report to the trustees of Old Trafford Muslim Society

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 3 to 5 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 2011 Act; and
- 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 a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Zubair A Chaudhary
Chartered Certified Accountants

1024 Stockport road
Manchester
M19 3WX

Date:.....

Old Trafford Muslim Society

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income Resources from:					
Generated Funds	3.1	368,251	-	368,251	234,416
Charitable Activities	3.2	-	-	-	-
Total Incoming Resources		368,251	-	368,251	234,416
Resources Expended on:					
Charitable Activities	4	319,244	-	319,244	249,474
Governance costs	5	168	-	168	-
Total Resources Expended		319,411	-	319,411	249,474
Net movement in funds		48,839	-	48,839	(15,058)
Reconciliation of funds					
Total funds brought forward		341,658	-	341,658	356,716
Total funds carried forward	8	390,497	-	390,497	341,658

Old Trafford Muslim Society

Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	338,710	331,931
Current assets			
Debtors	-	-	-
Cash at bank and in hand		77,037	32,563
		77,037	32,563
Creditors: Amounts falling due within one year			
	7	25,250	22,836
Net current assets		51,787	9,727
Net assets		390,497	341,658
Funds of the charity:			
Restricted funds		-	-
Unrestricted income funds			
Amenity Fund		-	-
General Fund		390,497	341,658
Total funds		390,497	341,658

For the year ending 31/03/2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees, and authorised for issue on
and signed on their behalf by:



.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee



.....
Usama Hashim Bharucha
Treasurer

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

2.1 Accounting Conventions

The financial statements are prepared under historical cost convention.

The company consistently applied all relevant accounting standards and prepares its financial statements in accordance with the requirements of the Companies Act 2006 and The Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued in March 2005 and revised in May 2008.

The company has taken advantage of the exemption in FRS 1 from the requirements to produce a cashflow statement because it is small.

2.2 Incoming Resources

Incoming Resources represent the total income receivable for the year of both grant income for the year of both grant income from local authority and related grant providers and of receipts for activities provided. Grant monies received in advance are treated as deferred income.

2.3 Direct Charitable Expenditure

Direct charitable expenditure is recorded as the liability is incurred. Expenditure on specific projects is recorded as project expenditure and is expenditure of restricted funds. Expenditure in respect of the general activities of the charity is expenditure of unrestricted funds.

2.4 Governance Costs

All compliance costs in respect of the constitutional and statutory requirements under the Companies Act 2011 are charged under this heading.

2.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% - Reducing balance

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Incoming Resources from:

	Unrestricted funds General	Restricted funds General	Total 2025	Total 2024
Note	£	£	£	£
3.1 Generated Funds;				
Lillah	117,574	-	117,574	71,725
Saddaqah	-	-	-	200
Others	20,427	-	20,427	4,750
Donation	7,802	-	7,802	3,835
Property	63,437	-	63,437	29,454
Zakat	-	-	-	450
Janaza Project	-	-	-	1,850
Madressa Fees	158,877	-	158,877	121,891
Interest received	133	-	133	262
	368,251	-	368,251	234,416

4 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2025	Total 2024
Note	£	£	£	£
4.1 Direct Costs				
Wages and national insurance	165,769	-	165,769	149,374
Pensions	2,428	-	2,428	2,352
Coffins	500	-	500	440
Charitable donations	64,812	-	64,812	58,954
Pitch Hire	-	-	-	100
	233,508	-	233,508	211,219
4.2 Support Costs	85,736	-	85,736	38,255
TOTAL CHARITABLE ACTIVITIES	319,244	-	319,244	249,474

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2025

4.2 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2025	Total 2024
Note	£	£	£	£
4.2.1 Establishment Costs				
Heat and light	21,395	-	21,395	14,269
Water	7,553	-	7,553	6,305
Insurance	3,189	-	3,189	2,525
Cleaning	8,082	-	8,082	860
Repairs	11,057	-	11,057	3,035
	51,276	-	51,276	26,994
4.2.2 Administrative Costs				
Printing, stationery and advertising	6,058	-	6,058	5,149
Telephone	1,296	-	1,296	1,040
Subscriptions	827	-	827	844
Sundry expenses	1,950	-	1,950	730
Business marketing project	-	-	-	-
	10,207	-	10,207	7,764
4.2.3 Professional and Financial Costs				
Legal and professional fees	-	-	-	69
Accountancy fees	1,140	-	1,140	2,130
Bank charges	491	-	491	461
	23,623	-	23,623	2,660
4.2.4 Depreciation and Amortisation				
Fixtures and fittings	629	-	629	838
	629	-	629	838
Total Support Costs	85,736	-	85,736	38,255

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Related Parties

Remuneration paid to trustees during the year 2025 £NIL 2024 £NIL

6 Tangible Fixed Assets

	Land and buildings £	Fixtures , fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2024	329,417	5,955	-	335,372
Additions	7,408	-	-	7,408
At 31 March 2025	336,825	5,955	-	342,780
Depreciation				
Charge for the year	-	629	-	629
At 31 March 2025	-	4,070	-	4,070
Net book value				
At 31 March 2025	336,825	1,886	-	338,710
At 31 March 2024	329,417	2,515	-	331,931

7 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	1,988	7,523
Accruals	2,345	1,140
Social security costs	20,713	13,978
Pension fund	204	196
	25,250	22,836

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Funds

	Balance at 1 April 2024 £	Incoming resources £	Balance at 31 March 2025 £
Unrestricted funds			
<i>General</i>			
General Fund	341,658	48,839	390,497
	341,658	48,839	390,497
Restricted funds	-	-	-
	-	-	-
Total funds	341,658	48,839	390,497

OLD TRAFFORD MUSLIM SOCIETY

England & Wales - Charity number 1191112

Accounts

Company registration number: 12401406

Charity registration number: 1191112

Old Trafford Muslim Society

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the Year Ended 31 March 2024

Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2024

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Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2024

Company Information

Trustees	Chairperson/ Trustee	Imtiaz Mohammed Nagdee
	Treasurer	Usama Hashim Bharucha
	Trustee	Farid Ahmed Timol
	Trustee	Mohammed Feroz Chunara
	Trustee	Nazier Nagdee
	Trustee	Yousuf Ismail Akujee
	Trustee	Hashim Ahmed Bharucha
	Trustee	Ismail Yusuf Nagdi
	Trustee	Usama Hashim Bharucha
Company Secretary	Mohamed Timol	
Registered Office	87 Stamford Street Old Trafford Manchester M16 9JE	
Company Registration Number	12401406	
Charity Registration	14 January 2020	
Charity Number	1191112	
Independent Examiner	Zubair A Chaudhary Rain Gaskell Limited Chartered Certified Accountants 1024 Stockport road Manchester M19 3WX	
Bankers	Barclays Bank plc	

Old Trafford Muslim Society

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2024.

Objectives and activities

Objects and aims

The principal activities of the company are to provide or assist in the provision of facilities to support the local muslim community in following its Religious obligations, as well providing support to teach and educate the local community on Islamic teachings.

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Activities include social events, educational classes, speeches and social care support for the community. As well supporting activities for needy charities around the world.

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Public benefit

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We Provide:-

- A Place of Worship
- Evening Classes to teach the the community on Islamic requirements.
- Support charitable organisations around the world.
- Support for community issues.
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- Events to help community cohesion.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Old Trafford Muslim Society

Trustees' Report

Structure, governance and management

Nature of governing document

The Memorandum and Articles of Association are the governing documents for Old Trafford Muslim Society, both as a company and as a charity.

Recruitment and appointment of trustees

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Organisational structure

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The trustees carry the ultimate responsibility for the conduct of Old Trafford Muslim Society and for ensuring that the charity satisfies its legal and contractual obligations.

The trustees meet several times during the year and delegate the day to day operations to senior management. The trustee board is independent from management.

Financial review

Policy on reserves

We have agreed a reserve policy to honour redundancies and other unexpected legal costs. Our target is to have six months running cost as a reserve and are working on the necessary resources to enable us to achieve our reserves policy in the future.

Principal funding sources

The trustees extend their gratitude to Local Muslim Community who have continued to support the operating capacity of the charity. Old Trafford Muslim Society did not have any borrowings from either providers of funding or other sources at 31 March 2024.

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Old Trafford Muslim Society

Trustees' Report

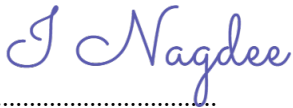
Relationships with related parties

Major risks and management of those risks

Major Risks

Old Trafford Muslim Society has worked on a corporate risk management exercise. A risk management strategy and risk register were agreed by the trustee board. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Old Trafford Muslim Society is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee



.....
Usama Hashim Bharucha
Treasurer

Old Trafford Muslim Society

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asian Elders Resource Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity onand signed on its behalf by:



.....
Intiaz Mohammed Nagdee
Chairperson/ Trustee



.....
Usama Hashim Bharucha
Treasurer
Trustee

Old Trafford Muslim Society

Independent Examiner's Report to the trustees of Old Trafford Muslim Society

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 3 to 5 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 2011 Act; and
- 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 a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Zubair A Chaudhary
Chartered Certified Accountants

1024 Stockport road
Manchester
M19 3WX

Date:.....

Old Trafford Muslim Society

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income Resources from:					
Generated Funds	3.1	234,416	-	234,416	241,303
Charitable Activities	3.2	-	-	-	-
Total Incoming Resources		<u>234,416</u>	<u>-</u>	<u>234,416</u>	<u>241,303</u>
Resources Expended on:					
Charitable Activities	4	249,474	-	249,474	235,951
Governance costs	5	-	-	-	-
Total Resources Expended		<u>249,474</u>	<u>-</u>	<u>249,474</u>	<u>235,951</u>
Net movement in funds		(15,058)	-	(15,058)	5,351
Reconciliation of funds					
Total funds brought forward		356,716	-	356,716	351,365
Total funds carried forward	8	<u><u>341,658</u></u>	<u><u>-</u></u>	<u><u>341,658</u></u>	<u><u>356,716</u></u>

Old Trafford Muslim Society

Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	6	331,931	306,560
Current assets			
Debtors	-	-	-
Cash at bank and in hand		32,563	58,262
		32,563	58,262
Creditors: Amounts falling due within one year	7	22,836	8,106
		9,727	50,156
Net current assets		341,658	356,716
Net assets		341,658	356,716
Funds of the charity:			
Restricted funds		-	-
Unrestricted income funds			
Amenity Fund		-	-
General Fund		341,658	356,716
		341,658	356,716
Total funds		341,658	356,716

For the year ending 31/03/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 5 were approved by the trustees, and authorised for issue on and signed on their behalf by:

I Nagdee

.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee

U. Bharucha

.....
Usama Hashim Bharucha
Treasurer

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

2.1 Accounting Conventions

The financial statements are prepared under historical cost convention.

The company consistently applied all relevant accounting standards and prepares its financial statements in accordance with the requirements of the Companies Act 2006 and The Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued in March 2005 and revised in May 2008.

The company has taken advantage of the exemption in FRS 1 from the requirements to produce a cashflow statement because it is small.

2.2 Incoming Resources

Incoming Resources represent the total income receivable for the year of both grant income for the year of both grant income from local authority and related grant providers and of receipts for activities provided. Grant monies received in advance are treated as deferred income.

2.3 Direct Charitable Expenditure

Direct charitable expenditure is recorded as the liability is incurred. Expenditure on specific projects is recorded as project expenditure and is expenditure of restricted funds. Expenditure in respect of the general activities of the charity is expenditure of unrestricted funds.

2.4 Governance Costs

All compliance costs in respect of the constitutional and statutory requirements under the Companies Act 2011 are charged under this heading.

2.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% - Reducing balance

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Incoming Resources from:

	Unrestricted funds General	Restricted funds General	Total 2024	Total 2023
Note	£	£	£	£
3.1 Generated Funds;				
Lillah	71,725	-	71,725	26,623
Saddaqah	200	-	200	385
Fitra	-	-	-	12,540
Others	4,750	-	4,750	1,821
Kafan	-	-	-	1,708
Donation	3,835	-	3,835	64,497
Iftar	-	-	-	11,219
Property	29,454	-	29,454	1,050
Under standing islam	-	-	-	160
Zakat	450	-	450	102
Nikaah	-	-	-	918
Janaza Project	1,850	-	1,850	-
Madressa Fees	121,891	-	121,891	120,228
Interest received	262	-	262	52
	234,416	-	234,416	241,303

4 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2024	Total 2023
Note	£	£	£	£
4.1 Direct Costs				
Wages and national insurance	149,374	-	149,374	143,243
Pensions	2,352	-	2,352	2,352
Contactless machine charges/ set up cost	-	-	-	-
Coffins	440	-	440	6,217
Chariatable donations	58,954	-	58,954	36,520
Pitch Hire	100	-	100	310
	211,219	-	211,219	188,642
4.2 Support Costs	#REF!	-	38,255	47,310
TOTAL CHARITABLE ACTIVITIES	249,474	-	249,474	235,951

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2024

4.2 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2024	Total 2023
Note	£	£	£	£
4.2.1 Establishment Costs				
Heat and light	14,269	-	14,269	17,949
Water	6,305	-	6,305	6,548
Insurance	2,525	-	2,525	2,321
Cleaning	860	-	860	9,055
Repairs	3,035	-	3,035	-
	<u>26,994</u>	<u>-</u>	<u>26,994</u>	<u>35,873</u>
4.2.2 Administrative Costs				
Printing, stationery and advertising	5,149	-	5,149	6,382
Telephone	1,040	-	1,040	1,203
Subscriptions	844	-	844	324
Sundry expenses	730	-	730	-
Business marketing project	-	-	-	-
	<u>7,764</u>	<u>-</u>	<u>7,764</u>	<u>7,908</u>
4.2.3 Professional and Financial Costs				
Legal and professional fees	69	-	69	276
Accountancy fees	2,130	-	2,130	1,200
Bank charges	461	-	461	935
	<u>2,660</u>	<u>-</u>	<u>2,660</u>	<u>2,411</u>
4.2.4 Depreciation and Amortisation				
Fixtures and fittings	838	-	838	1,118
	<u>838</u>	<u>-</u>	<u>838</u>	<u>1,118</u>
Total Support Costs	<u><u>38,255</u></u>	<u><u>-</u></u>	<u><u>38,255</u></u>	<u><u>47,310</u></u>

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Related Parties

Remuneration paid to trustees during the year 2024 £NIL 2023 £NIL

6 Tangible Fixed Assets

	Land and buildings £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2023	303,208	5,955	-	309,163
Additions	26,209	-	-	26,209
At 31 March 2024	<u>329,417</u>	<u>5,955</u>	<u>-</u>	<u>335,372</u>
Depreciation				
Charge for the year	-	838	-	838
At 31 March 2024	<u>-</u>	<u>3,441</u>	<u>-</u>	<u>3,441</u>
Net book value				
At 31 March 2024	<u>329,417</u>	<u>2,515</u>	<u>-</u>	<u>331,931</u>
At 31 March 2023	<u>303,208</u>	<u>3,353</u>	<u>-</u>	<u>306,560</u>

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	7,523	202
Accruals	1,140	780
Social security costs	13,978	6,928
Pension fund	196	196
	<u>22,836</u>	<u>8,106</u>

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2024

8 Funds

		Balance at 1 April 2023 £	Incoming resources £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
	0	-	-	-
General Fund		356,716	(15,058)	341,658
		356,716	(15,058)	341,658
Restricted funds				
	0	-	-	-
Total funds		356,716	(15,058)	341,658

OLD TRAFFORD MUSLIM SOCIETY

England & Wales - Charity number 1191112

Accounts

Company registration number: 12401406

Charity registration number: 1191112

Old Trafford Muslim Society

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the Year Ended 31 March 2023

Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2023

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Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2023

Company Information

Trustees	Chairperson/ Trustee	Mohammed Chunara
	Treasurer	Zunaid Ahmad Sayed Chunara
	Trustee	Nazir Choonara
	Trustee	Ismail Yusuf Nagdi
	Trustee	Yousuf Ismail Akujee
Company Secretary	Shokat Kholwadia	
Registered Office	87 Stamford Street Old Trafford Manchester M16 9JE	
Company Registration Number	12401406	
Charity Registration	14 January 2020	
Charity Number	1191112	
Independent Examiner	Zubair A Chaudhary Rain Gaskell Limited Chartered Certified Accountants 1024 Stockport road Manchester M19 3WX	
Bankers	Barclays Bank plc	

Old Trafford Muslim Society

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2023.

Objectives and activities

Objects and aims

The principal activities of the company are to provide or assist in the provision of facilities to support the local muslim community in following its Religious obligations, as well providing support to teach and educate the local community on Islamic teachings.

At Old Trafford Muslim Society we provide facilities to support a place of worship and educational classes to learn and understand the the Islamic Religion.

Activities include social events, educational classes, speeches an social care support for the community. As well supporting activities for needy charities around the world.

Objectives, strategies and activities

Our members are local Muslims. All our activities are targeted for the muslim community and regularly well attended.

Public benefit

Our comprehensive range of activities and services is our number one priority. We have developed our services over the years to meet the changing needs of the ever growing Old Trafford Muslim community.

We Provide:-

- A Place of Worship
- Evening Classes to teach the the community on Islamic requirements.
- Support charitable organisations around the world.
- Support for community issues.
- Support Social Care requirements for the elders.
- Events to help community cohesion.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Old Trafford Muslim Society

Trustees' Report

Structure, governance and management

Nature of governing document

The Memorandum and Articles of Association are the governing documents for Old Trafford Muslim Society, both as a company and as a charity.

Recruitment and appointment of trustees

The directors of the company are also the charity trustees for the purpose of charity law. Under the company's articles of association they are referred to as the "Trustee Board". Trustees are elected for three years at Annual General Meeting. The criteria, eligibility criteria and restrictions for the elections are as per the Articles of Association of the company.

Our trustees are recruited through agreed procedure as stated in our Articles of Association. All relevant information is stated under the clause of "Management Committee".

Old Trafford Muslim Society is a members organisation and we have no agreed clause to allow any external body to appoint trustees. The procedure to remove or for resignation of trustees, is stated in **Article 40** of the Articles of Association.

We have no induction package and Committee Day targeted to explain our policies and procedures for newly appointed trustees. There is no specific training planned for trustees, however they are entitled to identify training to improve their performance.

Organisational structure

Old Trafford Muslim Society is governed by its trustee board which is responsible for setting the strategic direction of the organisation and the policy of the charity.

The trustees carry the ultimate responsibility for the conduct of Old Trafford Muslim Society and for ensuring that the charity satisfies its legal and contractual obligations.

The trustees meet several times during the year and delegate the day to day operations to senior management. The trustee board is independent from management.

Financial review

Policy on reserves

We have agreed a reserve policy to honour redundancies and other unexpected legal costs. Our target is to have six months running cost as a reserve and are working on the necessary resources to enable us to achieve our reserves policy in the future.

Principal funding sources

The trustees extend their gratitude to Local Muslim Community who have continued to support the operating capacity of the charity. Old Trafford Muslim Society did not have any borrowings from either providers of funding or other sources at 31 March 2023.

Old Trafford Muslim Society aims to continually improve access to its services.

We have ongoing consultations with our service users through monthly Service Users Forum meetings to seek members' views, opinions and criticism about our services.

Management committee members meet and review services monthly through committee meetings. Meetings will be held annually where all are invited to look at the services and management of the projects. There are three trustees appointed at present and the charity actively reviews the structure and where its deemed necessary to appoint additional trustees this will follow a due diligence process for adding additional trustees as required.

Old Trafford Muslim Society

Trustees' Report

Relationships with related parties

Major risks and management of those risks

Major Risks

Old Trafford Muslim Society has worked on a corporate risk management exercise. A risk management strategy and risk register were agreed by the trustee board. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Old Trafford Muslim Society is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Mohommed Chunara
Chairperson/ Trustee



.....
Zunaid Ahmad Sayed Chunara
Treasurer

Old Trafford Muslim Society

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asian Elders Resource Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity onand signed on its behalf by:



.....
Mohommed Chunara
Chairperson/ Trustee



.....
Zunaid Ahmad Sayed Chunara
Treasurer
Trustee

Old Trafford Muslim Society

Independent Examiner's Report to the trustees of Old Trafford Muslim Society

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 3 to 5 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 2011 Act; and
- 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 a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

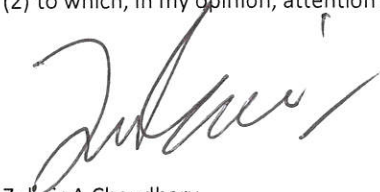
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Zubair A Chaudhary
Chartered Certified Accountants

1024 Stockport road
Manchester
M19 3WX

Date:.....

Old Trafford Muslim Society

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income Resources from:					
Generated Funds	3.1	241,303	-	241,303	176,356
Charitable Activities	3.2	-	-	-	-
Total Incoming Resources		241,303	-	241,303	176,356
Resources Expended on:					
Charitable Activities	4	235,951	-	235,951	210,826
Governance costs	5	-	-	-	-
Total Resources Expended		235,951	-	235,951	210,826
Net movement in funds		5,351	-	5,351	(34,470)
Reconciliation of funds					
Total funds brought forward		351,365	-	351,365	385,835
Total funds carried forward	9	356,716	-	356,716	351,365

Old Trafford Muslim Society

Balance Sheet as at 31 March 2023

	Note		2023 £		2022 £
Fixed assets					
Tangible assets	7		306,560		287,549
Current assets					
Debtors	-	-		-	
Cash at bank and in hand		58,262		71,381	
		58,262		71,381	
Creditors: Amounts falling due within one year	8	8,106		7,565	
Net current assets			50,156		63,816
Net assets			356,716		351,365
Funds of the charity:					
Restricted funds			-		-
Unrestricted income funds					
Amenity Fund			-		-
General Fund		356,716		351,365	
		356,716		351,365	
Total funds			356,716		351,365

For the year ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 5 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
Mohammed Chunara
Chairperson/ Trustee



.....
Zunaid Ahmad Sayed Chunara
Treasurer

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

2.1 Accounting Conventions

The financial statements are prepared under historical cost convention.

The company consistently applied all relevant accounting standards and prepares its financial statements in accordance with the requirements of the Companies Act 2006 and The Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued in March 2005 and revised in May 2008.

The company has taken advantage of the exemption in FRS 1 from the requirements to produce a cashflow statement because it is small.

2.2 Incoming Resources

Incoming Resources represent the total income receivable for the year of both grant income for the year of both grant income from local authority and related grant providers and of receipts for activities provided. Grant monies received in advance are treated as deferred income.

2.3 Direct Charitable Expenditure

Direct charitable expenditure is recorded as the liability is incurred. Expenditure on specific projects is recorded as project expenditure and is expenditure of restricted funds. Expenditure in respect of the general activities of the charity is expenditure of unrestricted funds.

2.4 Governance Costs

All compliance costs in respect of the constitutional and statutory requirements under the Companies Act 2011 are charged under this heading.

2.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% - Reducing balance

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Incoming Resources from:

	Unrestricted funds General	Restricted funds General	Total 2023	Total 2022
Note	£	£	£	£
3.1 Generated Funds;				
Lillah	26,623	-	26,623	11,490
Saddaqaah	385	-	385	2,823
Fitra	12,540	-	12,540	145
Others	1,821	-	1,821	40,313
Donation	64,497	-	64,497	1,879
Iftar	11,219	-	11,219	2,100
Zakat	102	-	102	749
Nikaah	918	-	918	80
Janaza Project	-	-	-	16,000
Madressa Fees	120,228	-	120,228	100,775
Interest received	52	-	52	2
	241,303	-	241,303	176,356

4 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2023	Total 2022
Note	£	£	£	£
4.1 Direct Costs				
Wages and national insurance	143,243	-	143,243	91,039
Pensions	2,352	-	2,352	2,126
Contactless machine charges/ set up cost	-	-	-	462
Coffins	6,217	-	6,217	1,836
Chariatable donations	36,520	-	36,520	71,962
Pitch Hire	310	-	310	250
	188,642	-	188,642	167,675
4.2 Support Costs	47,310	-	47,310	43,151
	47,310	-	47,310	43,151
TOTAL CHARITABLE ACTIVITIES	235,951	-	235,951	210,826

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2023

4.2 Cost of Charitable Activities

	Unrestricted funds General £	Restricted funds General £	Total 2023 £	Total 2022 £
Note				
4.2.1 Establishment Costs				
Heat and light	17,949	-	17,949	10,640
Water	6,548	-	6,548	3,275
Insurance	2,321	-	2,321	3,113
Cleaning	9,055	-	9,055	9,509
Repairs	-	-	-	1,058
	35,873	-	35,873	27,595
4.2.2 Administrative Costs				
Printing, stationery and advertising	6,382	-	6,382	1,684
Telephone	1,203	-	1,203	1,077
Subscriptions	324	-	324	1,640
Sundry expenses	-	-	-	29
Business marketing project	-	-	-	6,900
	7,908	-	7,908	11,330
4.2.3 Professional and Financial Costs				
Legal and professional fees	276	-	276	2,257
Accountancy fees	1,200	-	1,200	-
Bank charges	935	-	935	484
	2,411	-	2,411	2,741
4.2.4 Depreciation and Amortisation				
Fixtures and fittings	1,118	-	1,118	1,485
	1,118	-	1,118	1,485
Total Support Costs	47,310	-	47,310	43,151

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Related Parties

Remuneration paid to trustees during the year 2023 £NIL 2022 £NIL

7 Tangible Fixed Assets

	Land and buildings £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2022	283,079	5,955	-	289,034
Additions	20,128	-	-	20,128
At 31 March 2023	303,207	5,955	-	309,162
Depreciation				
Charge for the year	-	1,118	-	1,118
At 31 March 2023	-	2,603	-	2,603
Net book value				
At 31 March 2023	303,207	3,353	-	306,560
At 31 March 2022	283,079	4,470	-	287,549

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	202	3,808
Accruals	780	780
Social security costs	6,928	2,781
Pension fund	196	196
	8,106	7,565

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Funds		Balance at 1 April 2022 £	Incoming resources £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
	0	-	-	-
General Fund		351,365	5,351	356,716
		351,365	5,351	356,716
Restricted funds				
	0	-	-	-
Total funds		351,365	5,351	356,716

OLD TRAFFORD MUSLIM SOCIETY

England & Wales - Charity number 1191112

Accounts

Company registration number: 12401406
Charity registration number: 1191112

Old Trafford Muslim Society

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the Year Ended 31 March 2022

Old Trafford Muslim Society

**Trustees' Report and Financial Statements
for the Year Ended 31 March 2022**

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Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2022

Company Information

Trustees	Chairperson Treasurer/ Trustee Trustee Trustee	Mohammed Chunara Salim Laher Nazir Choonara Ismail Yusuf Nagdi
Company Secretary	Shokat Kholwadia	
Registered Office	87 Stamford Street Old Trafford Manchester M16 9JE	
Company Registration Number	12401406	
Charity Registration	14 January 2020	
Charity Number	1191112	
Independent Examiner	Zubair A Chaudhary Rain Gaskell Limited Chartered Certified Accountants 1024 Stockport road Manchester M19 3WX	
Bankers	Barclays Bank plc	

Old Trafford Muslim Society

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2022.

Objectives and activities

Objects and aims

The principal activities of the company are to provide or assist in the provision of facilities to support the local muslim community in following its Religious obligations, as well providing support to teach and educate the local community on Islamic teachings.

At Old Trafford Muslim Society we provide facilities to support a place of worship and educational classes to learn and understand the the Islamic Religion.

Activities include social events, educational classes, speeches an social care support for the community. As well supporting activities for needy charities around the world.

Objectives, strategies and activities

Our members are local Muslims. All our activities are targeted for the muslim community and regularly well attended.

Public benefit

Our comprehensive range of activities and services is our number one priority. We have developed our services over the years to meet the changing needs of the ever growing Old Trafford Muslim community.

We Provide:-

- A Place of Worship
- Evening Classes to teach the the community on Islamic requirements.
- Support charitable organisations around the world.
- Support for community issues.
- Support Social Care requirements for the elders.
- Events to help community cohesion.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Old Trafford Muslim Society

Trustees' Report

Structure, governance and management

Nature of governing document

The Memorandum and Articles of Association are the governing documents for Old Trafford Muslim Society, both as a company and as a charity.

Recruitment and appointment of trustees

The directors of the company are also the charity trustees for the purpose of charity law. Under the company's articles of association they are referred to as the "Trustee Board". Trustees are elected for three years at Annual General Meeting. The criteria, eligibility criteria and restrictions for the elections are as per the Articles of Association of the company.

Our trustees are recruited through agreed procedure as stated in our Articles of Association. All relevant information is stated under the clause of "Management Committee".

Old Trafford Muslim Society is a members organisation and we have no agreed clause to allow any external body to appoint trustees. The procedure to remove or for resignation of trustees, is stated in **Article 40** of the Articles of Association.

We have no induction package and Committee Day targeted to explain our policies and procedures for newly appointed trustees. There is no specific training planned for trustees, however they are entitled to identify training to improve their performance.

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Old Trafford Muslim Society is governed by its trustee board which is responsible for setting the strategic direction of the organisation and the policy of the charity.

The trustees carry the ultimate responsibility for the conduct of Old Trafford Muslim Society and for ensuring that the charity satisfies its legal and contractual obligations.

The trustees meet several times during the year and delegate the day to day operations to senior management. The trustee board is independent from management.

Financial review

Policy on reserves

We have agreed a reserve policy to honour redundancies and other unexpected legal costs. Our target is to have six months running cost as a reserve and are working on the necessary resources to enable us to achieve our reserves policy in the future.

Principal funding sources

The trustees extend their gratitude to Local Muslim Community who have continued to support the operating capacity of the charity. Old Trafford Muslim Society did not have any borrowings from either providers of funding or other sources at 31 March 2022.

Old Trafford Muslim Society aims to continually improve access to its services.

We have ongoing consultations with our service users through monthly Service Users Forum meetings to seek members' views, opinions and criticism about our services.

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Old Trafford Muslim Society

Trustees' Report

Relationships with related parties

Major risks and management of those risks

Major Risks

Old Trafford Muslim Society has worked on a corporate risk management exercise. A risk management strategy and risk register were agreed by the trustee board. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Old Trafford Muslim Society is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Mohammed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer

Old Trafford Muslim Society

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asian Elders Resource Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity onand signed on its behalf by:



.....
Mohommed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer
Trustee

Old Trafford Muslim Society

Independent Examiner's Report to the trustees of Old Trafford Muslim Society

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 2011 Act; and
- 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 a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

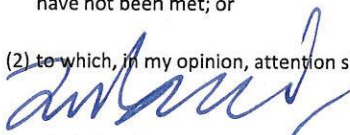
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.


Zubair A Chaudhary
Chartered Certified Accountants

1024 Stockport road
Manchester
M19 3WX

Date: 20.01.23

Old Trafford Muslim Society

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income Resources from:					
Generated Funds	3.1	176,356	-	176,356	486,105
Charitable Activities	3.2	-	-	-	1,133
Total Incoming Resources		176,356	-	176,356	487,238
Resources Expended on:					
Charitable Activities	4	210,826	-	210,826	101,403
Governance costs	5	-	-	-	-
Total Resources Expended		210,826	-	210,826	101,403
Net movement in funds		(34,470)	-	(34,470)	385,835
Reconciliation of funds					
Total funds brought forward		385,835	-	385,835	-
Total funds carried forward	9	351,365	-	351,365	385,835

Old Trafford Muslim Society

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	287,549	268,933
Current assets			
Debtors	-	-	-
Cash at bank and in hand		71,381	140,415
		71,381	140,415
Creditors: Amounts falling due within one year	5	7,565	23,513
Net current assets		63,816	116,902
Net assets		351,365	385,835
Funds of the charity:			
Restricted funds		-	-
Unrestricted income funds			
Amenity Fund		-	-
General Fund		351,365	385,835
		351,365	385,835
Total funds		351,365	385,835

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022. These financial statements have been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements on pages 3 to 5 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
Mohommed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

2.1 Accounting Conventions

The financial statements are prepared under historical cost convention.

The company consistently applied all relevant accounting standards and prepares its financial statements in accordance with the requirements of the Companies Act 2006 and The Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued in March 2005 and revised in May 2008.

The company has taken advantage of the exemption in FRS 1 from the requirements to produce a cashflow statement because it is small.

2.2 Incoming Resources

Incoming Resources represent the total income receivable for the year of both grant income for the year of both grant income from local authority and related grant providers and of receipts for activities provided. Grant monies received in advance are treated as deferred income.

2.3 Direct Charitable Expenditure

Direct charitable expenditure is recorded as the liability is incurred. Expenditure on specific projects is recorded as project expenditure and is expenditure of restricted funds. Expenditure in respect of the general activities of the charity is expenditure of unrestricted funds.

2.4 Governance Costs

All compliance costs in respect of the constitutional and statutory requirements under the Companies Act 2011 are charged under this heading.

2.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% - Reducing balance

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Incoming Resources from:

	Unrestricted funds General	Restricted funds General	Total 2022	Total 2021
Note	£	£	£	£
3.1 Generated Funds;				
Lillah	11,490	-	11,490	52,251
Saddaqah	2,823	-	2,823	1,855
Fitra	145	-	145	434
Others	40,313	-	40,313	357,837
Kafan	-	-	-	2,285
Donation	1,879	-	1,879	3,347
Iftar	2,100	-	2,100	453
Property	-	-	-	3,050
Under standing islam	-	-	-	2,010
Zakat	749	-	749	1,090
Nikaah	80	-	80	-
Janaza Project	16,000	-	16,000	-
Madressa Fees	100,775	-	100,775	61,481
Interest received	2	-	2	12
	176,356	-	176,356	486,105
3.2 Charitable Activities;				
JRS Grant	-	-	-	1,133
	-	-	-	1,133

4 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2022	Total 2021
Note	£	£	£	£
4.1 Direct Costs				
Wages and national insurance	91,039	-	91,039	40,733
Teacher/ Imaam Salaries	-	-	-	41,688
Pensions	2,126	-	2,126	1,284
Contactless machine charges/ set up cost	462	-	462	900
Coffins	1,836	-	1,836	-
Charitable donations	71,962	-	71,962	-
Pitch Hire	250	-	250	-
	167,675	-	167,675	84,605
4.2 Support Costs	43,151	-	43,151	16,798
	210,826	-	210,826	101,403

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2022

4.2 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2022	Total 2021
Note	£	£	£	£
4.2.1 Establishment Costs				
Heat and light	10,640	-	10,640	6,736
Water	3,275	-	3,275	3,909
Insurance	3,113	-	3,113	1,034
Cleaning	9,509	-	9,509	262
Repairs	1,058	-	1,058	-
	<u>27,595</u>	<u>-</u>	<u>27,595</u>	<u>11,941</u>
4.2.2 Administrative Costs				
Printing, stationery and advertising	1,684	-	1,684	568
Telephone	1,077	-	1,077	433
Subscriptions	1,640	-	1,640	-
Sundry expenses	29	-	29	448
Business marketing project	6,900	-	6,900	-
	<u>11,330</u>	<u>-</u>	<u>11,330</u>	<u>1,449</u>
4.2.3 Professional and Financial Costs				
Legal and professional fees	2,257	-	2,257	2,080
Accountancy fees	-	-	-	1,230
Bank charges	484	-	484	98
	<u>2,741</u>	<u>-</u>	<u>2,741</u>	<u>3,408</u>
4.2.4 Depreciation and Amortisation				
Fixtures and fittings	1,485	-	1,485	-
	<u>1,485</u>	<u>-</u>	<u>1,485</u>	<u>-</u>
Total Support Costs	<u>43,151</u>	<u>-</u>	<u>43,151</u>	<u>16,798</u>

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Related Parties

Remuneration paid to trustees during the year 2022 £NIL 2021 £NIL

7 Tangible Fixed Assets

	Land and buildings £	Fixtures , fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2021	268,933	-	-	268,933
Additions	14,146	5,955	-	20,101
At 31 March 2022	<u>283,079</u>	<u>5,955</u>	<u>-</u>	<u>289,034</u>
Depreciation				
Charge for the year	-	1,485	-	1,485
At 31 March 2022	<u>-</u>	<u>1,485</u>	<u>-</u>	<u>1,485</u>
Net book value				
At 31 March 2022	<u>283,079</u>	<u>4,470</u>	<u>-</u>	<u>287,549</u>
At 31 March 2021	<u>268,933</u>	<u>-</u>	<u>-</u>	<u>268,933</u>

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	3,808	20,000
Accruals	780	780
Social security costs	2,781	2,605
Pension fund	196	128
	<u>7,565</u>	<u>23,513</u>

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Funds

		Balance at 1 April 2021 £	Incoming resources £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
	0	-	-	-
General Fund		385,835	(34,470)	351,365
		385,835	(34,470)	351,365
Restricted funds				
	0	-	-	-
Total funds		<u>385,835</u>	<u>(34,470)</u>	<u>351,365</u>

OLD TRAFFORD MUSLIM SOCIETY

England & Wales - Charity number 1191112

Accounts

Company registration number: 12401406
Charity registration number: 1191112

Old Trafford Muslim Society

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the Year Ended 31 March 2021

Old Trafford Muslim Society
Trustees' Report and Financial Statements
for the Year Ended 31 March 2021

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13

Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2021

Company Information

Trustees	Chairperson/ Trustee Treasurer/ Trustee Trustee Trustee	Mohammed Chunara Salim Laher Nazir Choonara Ismail Yusuf Nagdi
Company Secretary	Shokat Kholwadia	
Registered Office	87 Stamford Street Old Trafford Manchester M16 9JE	
Company Registration Number	12401406	
Charity Registration	14 January 2020	
Charity Number	1191112	
Independent Examiner	Zubair A Chaudhary Rain Gaskell Limited Chartered Certified Accountants 1024 Stockport road Manchester M19 3WX	
Bankers	Barclays Bank plc	

Old Trafford Muslim Society

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Old Trafford Muslim Society

Trustees' Report

Structure, governance and management

Nature of governing document

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Old Trafford Muslim Society

Trustees' Report

Relationships with related parties

Major risks and management of those risks

Major Risks

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The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Mohammed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer

Old Trafford Muslim Society

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asian Elders Resource Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

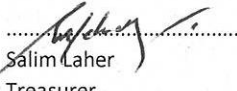
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Approved by the trustees of the charity onand signed on its behalf by:



.....
Mohommed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer
Trustee

Old Trafford Muslim Society

Independent Examiner's Report to the trustees of Old Trafford Muslim Society

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 5 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 2011 Act; and
- 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 a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

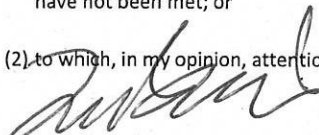
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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Zubair A Chaudhary
Chartered Certified Accountants

1024 Stockport road
Manchester
M19 3WX

Date: 1-2-22

Old Trafford Muslim Society

**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income Resources from:				
Generated Funds	3.1	486,105	-	486,105
Charitable Activities	3.2	1,133	-	1,133
Total Incoming Resources		487,238	-	487,238
Resources Expended on:				
Charitable Activities	4	101,403	-	101,403
Governance costs	5	-	-	-
Total Resources Expended		101,403	-	101,403
Net movement in funds		385,835	-	385,835
Reconciliation of funds				
Total funds brought forward		-	-	-
Total funds carried forward	9	385,835	-	385,835

Old Trafford Muslim Society

Balance Sheet as at 31 March 2021

	Note	2021 £
Fixed assets		
Tangible assets	7	268,933
Current assets		
Debtors	-	-
Cash at bank and in hand		140,415
		140,415
Creditors: Amounts falling due within one year	8	23,513
Net current assets		116,902
Net current assets		385,835
Funds of the charity:		
Restricted funds		-
Unrestricted income funds		
Amenity Fund		-
General Fund		385,835
		385,835
Total funds		385,835

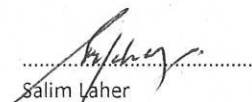
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021. These financial statements have been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements on pages 3 to 5 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
Mohammed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer

The notes on page 3 to 5 form an integral part of these financial statements

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

2.1 Accounting Conventions

The financial statements are prepared under historical cost convention.

The company consistently applied all relevant accounting standards and prepares its financial statements in accordance with the requirements of the Companies Act 2006 and The Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued in March 2005 and revised in May 2008.

The company has taken advantage of the exemption in FRS 1 from the requirements to produce a cashflow statement because it is small.

2.2 Incoming Resources

Incoming Resources represent the total income receivable for the year of both grant income for the year of both grant income from local authority and related grant providers and of receipts for activities provided. Grant monies received in advance are treated as deferred income.

2.3 Direct Charitable Expenditure

Direct charitable expenditure is recorded as the liability is incurred. Expenditure on specific projects is recorded as project expenditure and is expenditure of restricted funds. Expenditure in respect of the general activities of the charity is expenditure of unrestricted funds.

2.4 Governance Costs

All compliance costs in respect of the constitutional and statutory requirements under the Companies Act 2011 are charged under this heading.

2.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% - Reducing balance

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Incoming Resources from:

	Unrestricted funds General	Restricted funds General	Total 2021
Note	£	£	£
3.1 Generated Funds;			
Lillah	52,251	-	52,251
Saddaqah	1,855	-	1,855
Fitra	434	-	434
Others	357,837	-	357,837
Kafan	2,285	-	2,285
Donation	3,347	-	3,347
Iftar	453	-	453
Property	3,050	-	3,050
Under standing islam	2,010	-	2,010
Zakat	1,090	-	1,090
Madressa Fees	61,481	-	61,481
Interest received	12	-	12
	486,105	-	486,105
3.2 Charitable Activities;			
JRS Grant	1,133	-	1,133
	1,133	-	1,133

4 Cost of Charitable Activities

	Unrestricted funds General	Restricted funds General	Total 2021
Note	£	£	£
4.1 Direct Costs			
Wages and national insurance	40,733	-	40,733
Teacher/ Imaam Salaries	41,688	-	41,688
Pensions	1,284	-	1,284
Contactless machine charges/ set up cost	900	-	900
	84,605	-	84,605
4.2 Support Costs	16,798	-	16,798
	16,798	-	16,798
TOTAL CHARITABLE ACTIVITIES	101,403	-	101,403

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2021

4.2 Cost of Charitable Activities

	Unrestricted funds General £	Restricted funds General £	Total 2021 £
Note			
4.2.1 Establishment Costs			
Heat and light	6,736	-	6,736
Water	3,909	-	3,909
Insurance	1,034	-	1,034
Cleaning	262	-	262
Repairs	-	-	-
	<u>11,941</u>	<u>-</u>	<u>11,941</u>
4.2.2 Administrative Costs			
Printing, stationery and advertising	568	-	568
Telephone	433	-	433
Computer maintenance	-	-	-
Travelling expenses	-	-	-
Staff training	-	-	-
Refreshments	-	-	-
Subscriptions	-	-	-
Sundry expenses	448	-	448
	<u>1,449</u>	<u>-</u>	<u>1,449</u>
4.2.3 Professional and Financial Costs			
Legal and professional fees	2,080	-	2,080
Accountancy fees	1,230	-	1,230
Bank charges	98	-	98
Bank interest	-	-	-
	<u>3,408</u>	<u>-</u>	<u>3,408</u>
4.2.4 Depreciation and Amortisation			
Fixtures and fittings	-	-	-
Motor vehicles	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Support Costs	<u><u>16,798</u></u>	<u><u>-</u></u>	<u><u>16,798</u></u>
5 Governance Costs			
Professional fees	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Related Parties

Remuneration paid to trustees during the year 2021 £NIL 2020 £NIL

7 Tangible Fixed Assets

	Land and buildings £	Fixtures, fittings and equipment £	Other Assets £	Total £
Cost				
At 1 April 2020	-	-	-	-
Additions	268,933	-	-	268,933
At 31 March 2021	268,933	-	-	268,933
Depreciation				
At 1 April 2020	-	-	-	-
Charge for the year	-	-	-	-
At 31 March 2021	-	-	-	-
Net book value				
At 31 March 2021	268,933	-	-	268,933
At 31 March 2020	-	-	-	-

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	780	-
Social security costs	2,605	-
Pension fund	128	-
	23,513	-

Old Trafford Muslim Society

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Funds

		Balance at 1 April 2020 £	Incoming resources £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
	0	-	-	-
General Fund		-	385,835	385,835
		-	385,835	385,835
Restricted funds				
	0	-	-	-
Total funds		-	385,835	385,835