

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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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

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 2021.

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 2021.

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:



.....
Mohommed 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:

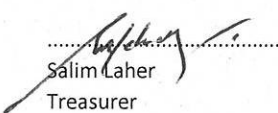
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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 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

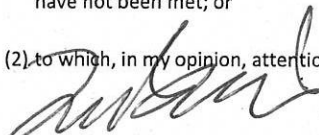
In connection with my examination, no matter has come to my attention:

(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: 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
		<u>140,415</u>
Creditors: Amounts falling due within one year	8	23,513
Net current assets		<u>116,902</u>
Net current assets		<u>385,835</u>
Funds of the charity:		
Restricted funds		-
Unrestricted income funds		
Amenity Fund		-
General Fund		385,835
		<u>385,835</u>
Total funds		<u>385,835</u>

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:



.....
Mohommed Chunara
Chairperson/ Trustee



.....
Salim Laher
Treasurer

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:

	Note	Unrestricted funds General £	Restricted funds General £	Total 2021 £
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
		<u>486,105</u>	<u>-</u>	<u>486,105</u>
3.2 Charitable Activities;				
JRS Grant		1,133	-	1,133
		<u>1,133</u>	<u>-</u>	<u>1,133</u>

4 Cost of Charitable Activities

	Note	Unrestricted funds General £	Restricted funds General £	Total 2021 £
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
		<u>84,605</u>	<u>-</u>	<u>84,605</u>
4.2 Support Costs	Page 11	16,798	-	16,798
TOTAL CHARITABLE ACTIVITIES		<u>101,403</u>	<u>-</u>	<u>101,403</u>

Old Trafford Muslim Society

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

4.2 Cost of Charitable Activities

	Note	Unrestricted funds General £	Restricted funds General £	Total 2021 £
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		-	-	-
		-	-	-
		11,941	-	11,941
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
		1,449	-	1,449
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		-	-	-
		3,408	-	3,408
4.2.4 Depreciation and Amortisation				
Fixtures and fittings		-	-	-
Motor vehicles		-	-	-
		-	-	-
Total Support Costs		16,798	-	16,798
5 Governance Costs				
Professional fees		-	-	-
		-	-	-

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