

The Trustees have pleasure in presenting their report and unaudited financial statements of the Charity for the year ended 31st March 2024

Registered charity name: **Northwich Muslim Centre**

Charity registration number: **1204769**

Registered Office:

6 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5NT

Trustees:

1. MOHSHIN AHMED
2. ARIF HUSSAIN
3. AFSOR AHMED CHOWDUHRY
4. MOHAMMED SABBIR AHMED CHOWDHURY

Use of Volunteers

The volunteers are an integral part of our faith-based activities and community work. From fundraising activities to managing events, our volunteers play a vital role in running this organization. Additionally, all our trustees offer their time free. We encourage all members to get involved. The volunteers who work with projects delivered for children or vulnerable groups are CRB-checked.

Independent Examiner: **SA Accounts Practice**

123 Moorland Road
Stoke-On-Trent
Staffs
ST6 1JH

Governing document

Northwich is a charitable Incorporated Organization ("the CIO"), It is governed by a deed of trust.

Organizational structure

The charity trustees are responsible for general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial incentives or benefits.

The trustees meet monthly and are responsible for all decisions taken in relation to the running of the Mosque and the Centre facilities, and the activities offered by the charity. To assist in the smooth running of the charity, the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work. The Sub-committees are currently set up for Education and for the day-to-day management of the building. They meet six times a year, on an alternate month to each other. They are accountable to the board of trustees and report back to them on a regular basis. The treasurer reports to the trustees, exercises internal financial control, prepares yearly financial reports for the community, and collaborates with the independent reviewer.

Our Vision

Our vision is to see a world of God consciousness, respect, dignity and justice.

Our mission is to Serve, Educate and Inspire.

Our Values:

We are the Peaceful Community who will always strive to:

- Live by the teachings of the Quran & the 'Messengers' sayings & actions
- Demonstrate selflessness, integrity, truthfulness, forgiveness, humility & modesty
- Treat each other and all people with respect, fairness and justice
- Continually acquire knowledge, learn and improve ourselves and help others to do the same
- Take responsibility, work as a team, build relationships and partnerships based on doing the right thing
- Have energy, enthusiasm, and the courage to lead.

Our aims are to:

- Focus on the needs of the diverse Muslim community whilst ensuring services are open to all.
- Meet the needs of the local community by promoting health, education and employment opportunities.
- Provide Muslims and non-Muslims with the opportunity to learn and understand Islam, through dialogue, discussion and social interaction.
- Contribute to the social, cultural, spiritual and economic enhancement of the whole community, through policy and strategy development and service.

Serving the Community, Working in Partnership

The Northwich Muslim Centre and Islamic Community Centre is in the heart of Historical and the Fine town of Northwich, A town with a rich history, and welcoming home to the diverse Communities. It is our belief that our primary concern should be to serve the needs of the local community and to work towards the common good. In recent years there have been noticeable improvements in Historical and fine town of Northwich in education, health provision, environment, and community cohesion. Our partnerships with Northwich Council, Interfaith Forum Northwich, Northwich Police, neighbourhood Watch and Other Community Organisations have helped us to contribute towards these improvements. This builds on the very foundation of the mosque: a coming together of distinguished Muslims and non-Muslims to create Northwich's Muslim Centre.

The Northwich Muslim Centre and Islamic Community Centre works actively to promote tolerance and understanding. Along with all the local mosques, we are trying to bring together Muslims from different backgrounds and strands of

Promoting Tolerance and Opposing Extremism

Islam. We enjoy excellent interfaith relations - our centre is physically joined to the neighbouring Community - and the strength of these relationships has stood us all in good stead during the difficulties of recent years. Several times each year we open the doors of the mosque and centre, inviting people from the communities and other faith Organisations to visit and view an exhibition about Islam and Muslims.

Our Imams and community workers encourage constructive engagement in society and a rejection of extremism in all its forms. We unequivocally reject all terrorism. Northwich Muslim Centre and Islamic Community stood firm against this distortion of Muslim beliefs and prevented them from using the mosque as a platform for promoting their views. We advise worshippers to ensure they are registered to vote and to take part in local and national elections.

Youth and Women: Encouraging Participation

The Northwich Muslim Centre and Islamic Community Centre currently offers a range of services that enable young people and women to engage in a positive and safe environment. We have youngest congregations as well as Women Congregation, but our existing facilities restricting us to allow our Women, Youngsters and Children.

The new facilities will allow women and Children to access relevant services in a culturally sensitive environment, including counselling services, special events, social support, training and fitness; some of these activities are offered in partnership with local community organisations. The ethos of the Norwich Central Mosque and Islamic Community Centre is to provide choice and to empower sections of our community who may feel isolated from mainstream services. The centre will provide young people the 'space' to meet and take part.

The purpose is to establish a Mosque and Islamic Community Centre which will be a community hub for Muslims as well as Non-Muslims in Norwich and Norfolk. The initial aims of the project include:

Promotion of Religious and Spiritual Activities

Our Mosque provides an adequate and suitable prayer facility for Muslims living in Northwich which includes holding:

- Five daily prayers
- Friday prayers
- Eid prayers
- Taraweeh prayers in the month of Ramadan

It is always open to all believers to pray and practise their beliefs regardless of their Age, Race, Disability or Gender.

Development of Islamic Education and True Knowledge according to the Teachings of the Quran

The Centre regularly organises the following activities to promote true Islamic knowledge and ethics which have been helping to uphold Islamic Cultures and good values which include:

- Weekend Islamic School for Children
- Seminars
- Lectures
- Conferences
- Tea Parties

- Coffee Mornings
- Mosque Open Days and Exhibition on Islam
- School Visits for local schools
- Imam Training and Volunteer training
- And more.

Multi faith activities and Community relations

Continue to strengthen relationships with the wider community and enhance communication in order to create a stronger community. This will be achieved by co ordinating with other local faith organisations and faith groups. We have been working with local Authorities, Local Police, Fire Services, probation Services, and other Voluntary Organisations

Public Health Awareness and Counselling

The Centre always helps to create support groups for men and women. It has been providing counselling for a variety of issues which consist of bereavement, anxiety, depression, family issues etc.

It also helps to facilitate preventative health awareness courses in partnership with local NHS and other charity organisations.

Economic Regeneration

To support the deprived locally and nationally, the Centre often facilitate fund raising events, feeds the homeless and collects essentials through food banks for the homeless. The Centre has been running a Food bank for the local Community since the Pandemic Started regardless of faith or gender.

Youth Facilities

The organisation of social and sports activities inside and outside the Mosque with special attention to the needs of the youth in our community.

Youth Clubs for boys and girls will also be established to create a healthier future generation and good citizens.

NORTHWICH MUSLIM CENTRE

Charity No. 1204769

Company No.

Trustees' Report and Unaudited Accounts

31 March 2024

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CHARITY

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1204769

Principal Office

6 Church Street

Northwich

Cheshire

Cheshire

CW9 5NT

Registered Office

6 Church Street

Northwich

Cheshire

CW9 5NT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

M. AHMED

A.A. CHOWDHURY

M.S.A. CHOWDHURY

A. HUSSAIN

Accountants

SA ACCOUNTS PRACTICE

123 MOORLAND ROAD

STOKE-ON-TRENT

STAFFS

ST6 1JH

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document to advance the religion of Islam in Northwich (UK) and elsewhere for the benefit of the public through the holding of prayer meetings, lectures , public celebration of religious festivals , producing and /or distributing literature on Islam to enlighten others about the religion of Islam. To advance the Education of the public in the subject of Islam for the benefit of the public. The prevention or relief of poverty or or financial hardship anywhere in the world, and in particular within Northwich and the United Kingdom, by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A.A. CHOWDHURY

Trustee

31 March 2024

NORTHWICH MUSLIM CENTRE
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	3	52,431	52,431
Total		52,431	52,431
Expenditure on:			
Other	4	17,441	17,441
Total		17,441	17,441
Net gains on investments		-	-
Net income		34,990	34,990
Transfers between funds		-	-
Net income before other gains/(losses)		34,990	34,990
Other gains and losses			
Other (Losses)		(34,990)	(34,990)

NORTHWICH MUSLIM CENTRE
Summary Income and Expenditure Account
for the year ended 31 March 2024

	2024 £
Income	52,431
Gross income for the year	<u>52,431</u>
Expenditure	17,441
Total expenditure for the year	<u>17,441</u>
Net income before tax for the year	34,990
Net income for the year	<u><u>34,990</u></u>

NORTHWICH MUSLIM CENTRE

Balance Sheet

at 31 March 2024

Company No.	Notes	2024 £
Current assets		
Debtors	6	31,332
Cash at bank and in hand		7,158
		<u>38,490</u>
Net current assets		38,490
Total assets less current liabilities		38,490
Creditors: Amounts falling due after more than one year	7	(3,500)
Net assets excluding pension asset or liability		<u>34,990</u>
Total net assets		<u><u>34,990</u></u>
The funds of the charity		
Restricted funds	8	
Unrestricted funds	8	
		<u>34,990</u>
Reserves	8	
Total funds		<u><u>34,990</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024

And signed on its behalf by:

A.A. CHOWDHURY

Trustee

31 March 2024

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total
	2024
£	£
52,431	52,431
<u>52,431</u>	<u>52,431</u>

4 Other expenditure

	Unrestricted	Total
		2024
	£	£
Employee costs	6,400	6,400
Premises costs	2,298	2,298
General administrative costs	8,604	8,604
Legal and professional costs	139	139
	<u>17,441</u>	<u>17,441</u>

5 Staff costs

	2024
	£
Salaries and wages	6,400
	<u>6,400</u>

No employee received emoluments in excess of £60,000.

6 Debtors

	2024
	£
Other debtors	31,332
	<u>31,332</u>

7 Creditors:

amounts falling due after more than one year

	2024
	£
Other creditors	3,500
	<u>3,500</u>

8 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:			
Unrestricted funds:			
General funds	17,441	(17,441)	-
Total funds	<u>17,441</u>	<u>(17,441)</u>	<u>-</u>

9 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	38,490	38,490
Creditors due in more than one year and provisions	(3,500)	(3,500)
	<u>34,990</u>	<u>34,990</u>

10 Reconciliation of net debt

	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	7,158	7,158
	<u>7,158</u>	<u>7,158</u>
Net debt	<u>7,158</u>	<u>7,158</u>

11 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

NORTHWICH MUSLIM CENTRE
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	52,431	52,431
	<u>52,431</u>	<u>52,431</u>
Total income and endowments	52,431	52,431
Expenditure on:		
Employee costs		
Salaries/wages	6,400	6,400
	<u>6,400</u>	<u>6,400</u>
Premises costs		
Light, heat and power	1,847	1,847
Premises cleaning	296	296
Premises insurances	155	155
	<u>2,298</u>	<u>2,298</u>
General administrative costs, including depreciation and amortisation		
Equipment expensed	4,670	4,670
Equipment repairs and maintenance	3,071	3,071
Software, IT support and related costs	500	500
Stationery and printing	313	313
Telephone, fax and broadband	50	50
	<u>8,604</u>	<u>8,604</u>
Legal and professional costs		
Management charges	139	139
	<u>139</u>	<u>139</u>
Total of expenditure of other costs	<u>17,441</u>	<u>17,441</u>
Total expenditure	17,441	17,441
Net gains on investments	-	-
	<u>34,990</u>	<u>34,990</u>
Net income		
Net income before other gains/(losses)	34,990	34,990
Other (Losses)	(34,990)	(34,990)
Reconciliation of funds:		
Total funds brought forward	-	-

Total funds carried forward	<div><div></div><div>-</div></div>	<div><div></div><div>-</div></div>
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NORTHWICH MUSLIM CENTRE

Charity No. 1204769

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A.A. CHOWDHURY

M.S.A. CHOWDHURY

A. HUSSAIN

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SA ACCOUNTS PRACTICE

123 MOORLAND ROAD

STOKE-ON-TRENT

STAFFS

ST6 1JH

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Signed on behalf of the board

A.A. CHOWDHURY

Trustee

31 March 2024

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NORTHWICH MUSLIM CENTRE
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for the year ended 31 March 2024

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NORTHWICH MUSLIM CENTRE

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at 31 March 2024

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Restricted funds	8	
Unrestricted funds	8	
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And signed on its behalf by:

A.A. CHOWDHURY

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31 March 2024

for the year ended 31 March 2024

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Expenditure

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Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total
	2024
£	£
52,431	52,431
<u>52,431</u>	<u>52,431</u>

4 Other expenditure

	Unrestricted	Total
		2024
	£	£
Employee costs	6,400	6,400
Premises costs	2,298	2,298
General administrative costs	8,604	8,604
Legal and professional costs	139	139
	<u>17,441</u>	<u>17,441</u>

5 Staff costs

	2024
	£
Salaries and wages	6,400
	<u>6,400</u>

No employee received emoluments in excess of £60,000.

6 Debtors

	2024
	£
Other debtors	31,332
	<u>31,332</u>

7 Creditors:

amounts falling due after more than one year

	2024
	£
Other creditors	3,500
	<u>3,500</u>

8 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:			
Unrestricted funds:			
General funds	17,441	(17,441)	-
Total funds	<u>17,441</u>	<u>(17,441)</u>	<u>-</u>

9 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	38,490	38,490
Creditors due in more than one year and provisions	(3,500)	(3,500)
	<u>34,990</u>	<u>34,990</u>

10 Reconciliation of net debt

	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	7,158	7,158
	<u>7,158</u>	<u>7,158</u>
Net debt	<u>7,158</u>	<u>7,158</u>

11 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

NORTHWICH MUSLIM CENTRE
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	52,431	52,431
	<u>52,431</u>	<u>52,431</u>
Total income and endowments	52,431	52,431
Expenditure on:		
Employee costs		
Salaries/wages	6,400	6,400
	<u>6,400</u>	<u>6,400</u>
Premises costs		
Light, heat and power	1,847	1,847
Premises cleaning	296	296
Premises insurances	155	155
	<u>2,298</u>	<u>2,298</u>
General administrative costs, including depreciation and amortisation		
Equipment expensed	4,670	4,670
Equipment repairs and maintenance	3,071	3,071
Software, IT support and related costs	500	500
Stationery and printing	313	313
Telephone, fax and broadband	50	50
	<u>8,604</u>	<u>8,604</u>
Legal and professional costs		
Management charges	139	139
	<u>139</u>	<u>139</u>
Total of expenditure of other costs	<u>17,441</u>	<u>17,441</u>
Total expenditure	17,441	17,441
Net gains on investments	-	-
	<u>34,990</u>	<u>34,990</u>
Net income		
Net income before other gains/(losses)	34,990	34,990
Other (Losses)	(34,990)	(34,990)
Reconciliation of funds:		
Total funds brought forward	-	-

Total funds carried forward	<div><div></div><div>-</div></div>	<div><div></div><div>-</div></div>
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