

Eccles and Salford Islamic Society
Trustee Annual Report Year 2021

Total Income £72973

Total Expenses £59070

Chairman

Ali Anees

ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

SHENKMAN ACCOUNTANCY SERVICES LLP
Battersea House
Battersea Road
Heaton Mersey
Stockport
SK4 3EA

Independent examiner's report to the trustees of Eccles and Salford Mosque and Islamic Centre Trust.

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 commission under section 145(5)(b) of the 2011 Act

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 next statement.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Shenkman Accountancy Services LLP
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ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2020</u>	<u>2019</u>
	£	£
<u>INCOME</u>		
Friday Collections	41646	29671
Special Collections	12187	5495
Rental Income	30300	21210
Donations for Major Works	6301	13715
Madrashah	130	175
Council grant		10000
Security funding		13667
HMRC JRS grant		5034
Funerals	14543	14296
	<hr/>	<hr/>
Total Receipts	<u>105107</u>	<u>113263</u>
	<hr/>	<hr/>
<u>PAYMENTS</u>		
Teachers Wages	9487	594
Imam Wages	25563	21572
Repairs on Mosque	2298	2407
Lift Construction		0
Light and Heating	4562	5727
Rates	1324	3005
4 Gleaves Roal Road-Repairs	1551	0
No 9/11 Repairs	1361	0
Funeral Costs	15430	13030
Motor Expenses	92	12
Postage and Stationery	117	770
Subscriptions		420
Security	849	1106
Telephone Charges	844	798
Insurance	2712	3116
Legal and Professional		200
Accountancy Charges	1122	960
Cleaning	5480	1082
Pension		1206
Sundry Expenses	181	128
Depreciation		0
Donations		2937
Total Payments	<u>72973</u>	<u>59070</u>
	<hr/>	<hr/>
Excess of Income over Expenditure	<u>32134</u>	<u>54193</u>
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ECCLLES & SALFORD MOSQUE & ISLAMIC CENTRE**STATEMENT OF ASSETS AND LIABILITIES****AT 31 DECEMBER 2021**

<u>Notes</u>	<u>2021</u>	<u>2020</u>
	£	£
FREEHOLD PROPERTIES - Owned and controlled by the charity;		
5 Liverpool Road - Mosque		
7 Liverpool Road		
9 Liverpool Road - Bought in December 2015		
11 Liverpool Road		
13 Liverpool Road		
4 Gleaves Road		
Investments	298717	130000
EQUIPMENT		
<u>Photocopier</u> as at 01.01.2020	0	0
<u>Less Depreciation</u>	0	0
	0	0
CURRENT ASSETS		
Natwest Bank	51695	37088
HSBC Bank	54942	210901
Cash in Hand	2323	2728
Prepayment	0	0
	<u>108960</u>	<u>250717</u>
CURRENT LIABILITIES		
- Interest free loan	155500	165500
- Taxes and Social Security Costs	6136	1310
- Other Creditors 2.	980	980
	<u>162616</u>	<u>167790</u>
<u>NET CURRENT ASSETS/LIABILITIES</u>	<u>-53656</u>	<u>82927</u>
	<u>245061</u>	<u>212927</u>
<u>Represented by:-</u>		
Accumulated fund 3.	<u>245061</u>	<u>212927</u>

ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical convention and in accordance with applicable accounting standards.

2. CREDITORS

	2021	2020
	£	£
Accruals	<u>980</u>	<u>980</u>

3. ACCUMULATED FUND

Movements in the year were as follows	<u>2021</u>	<u>2020</u>
Balance at 1st January	212927	158734
Surplus for the year	<u>32134</u>	<u>54193</u>
Balance at 31st December	<u>245061</u>	<u>212927</u>

ECCLLES AND SALFORD MOSQUE AND ISLAMIC CENTRE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

In approving these financial statements as a member of the charity's committee I hereby confirm:

- a) that we acknowledge our responsibility for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and
- b) that for the year in question the charity was entitled to prepare accounts on accruals basis under the provisions of Part VI of the Charities Act 1993.

Approved by the Committee on
 and signed on its behalf by

.....
 ALI ANEES
 General Secretary

ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

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