

Charity Number: 1004358

Preston Hanfi Sunni Muslim Society

**Unaudited Accounts
For the year ended 31/03/2021**

**Prepared By:
Woodville Accountancy
Unit 20b, Yarrow Business Centre
Yarrow Road
Chorley
Lancashire
PR6 0LP**

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

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OFFICERS AND ADVISORS

TRUSTEES

Muhammed Tahir Ali
Tanvir Khalil
Shahid Hussain

REGISTERED OFFICE

95-101 Fishwick Parade
Preston
PR1 4XR

CHARITY NUMBER

1004358

BANKERS

RBS Preston, Fulwood Branch
97 Fishergate
Preston
PR1 2AE

ACCOUNTANTS

Woodville Accountancy
Unit 20b, Yarrow Business Centre
Yarrow Road
Chorley
PR6 0LP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The charity is governed by the Trustees in accordance with the charity's constitution (available to any member of the mosque on request).

In order to carry out the day to day running of the Mosque, the Trustees appoint a Committee. This Committee is elected by the Mosque membership from amongst themselves. Members wishing to stand for these posts must put their name forward. An election then takes place and nine people are elected.

The elected Committee then elects its President, Vice-President, Secretary, Vice-Secretary, Treasurer, Vice-Treasurer and three executive members.

Due to Covid-19, no candidates put themselves forward for election. The trustees are going to have an election for a new committee.

President	To be elected
Vice President	To be elected
Secretary	To be elected
Vice-Secretary	To be elected
Treasurer	To be elected
Executive Members	To be elected

Executive Committee positions will be subject to DBS (Disclosure a Barring Service) approval.

The Committee is responsible for all fund raising, accepting and recording all donations, hiring and firing of all staff, the education of the children, organisation of prayers and special religious days, general repair and maintenance of the building, payment and recording of all expenses incurred including utility bills and wages, hiring out of Mosque utensils and sale of books and anything else as set out in the Constitution. Any decisions made must be agreed by the Committee unanimously.

The Committee is elected for a period of two years and the elections take place in the first week of the Islamic month of Muharram.

When a position for a Trustee becomes available then it is open to volunteers and the final decision is taken by the Committee or if they cannot decide then it is put to a vote by the members.

The Trustees have also appointed Woodville Accountancy as the independent examiner and reporting accountants.

All Trustees have been subjected to DBS (Disclosure Barring Service).

FINANCIAL MATTERS

The only monies held are in the Bank and Building Society accounts and the charity has no policy in place with regard to the reserves. The balances as at 31 March 2021 are:

Bank	£7,012.60
Reserve Account	£180,001.62
Reserve Account 2	£37.00
Subscriptions Account	£1,281.01
The Community Centre Acc	£0.00
TCC Reserve	£0.00
Cash in hand	£820.00

OBJECTIVES & ACTIVITIES

The current administration of Trustees & volunteers have come to the decision that certain areas of the mosque require urgent changes. These are:

1. Membership

The Trustees are currently undergoing a review of the membership and inviting the membership to join the gift-aid scheme. This is currently on-going

2. Refurb / Building Work

The revised plans have been accepted by Preston City Council. The work is now out to tender with local contractors.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the financial statements of Preston Hanfi Sunni Muslim Society for the year ended 31 March 2021 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year of the Charities Act 1993 as amended by Section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts
- To follow the procedures laid down in General Directions given by the Charity Commission 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statements

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Woodville Accountancy
Unit 20b, Yarrow Business Centre
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Chorley
PR6 0LP

BALANCE SHEET AS 31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	3	508,341	509,481
CURRENT ASSETS			
Stock		-	-
Debtors	4	-	-
Cash at bank and in hand		<u>189,152</u>	<u>180,290</u>
		<u>189,152</u>	<u>180,290</u>
CREDITORS			
YMCA Purchase – Deferred payment plan		<u>140,000</u>	<u>140,000</u>
		<u>270</u>	<u>270</u>
HMRC PAYE		-	<u>153</u>
Accountancy		<u>620</u>	<u>310</u>
Net wages – March 2020		-	<u>1460</u>
NET CURRENT ASSETS		<u>48,262</u>	<u>38,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>556,603</u>	<u>547,578</u>
CAPITAL ACCOUNT	5	556,603	547,578

These financial statements were approved and signed by the trustees on _____



Signed Trustee

Signed Trustee

Signed Trustee

Signed Woodville Accountancy

**TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Sales			
Burma Collection		0	0
Friday Collection and Donations		9,158	18,896
Lillah		6,741	5,571
Nikah Fees		450	105
Ramadan Collection		695	500
Donations		-	810
Eid Collection		605	2,178
Madressa Fee		9,462	37,951
Monthly Collection		-	9,643
Membership Fees		34,189	8,796
Radio Income		1,075	630
Box Collection		-	181
PPE Donation		10,000	-
Preston Council Grant		10,000	-
Annual Fee		-	-
Sundry Income interest		71	530
Baghdad collection		-	716
YMCA		150	2988
Ramzan fund		-	5345
		<u>82,596</u>	<u>94,885</u>
Less Expenses			
Purchases		7	1,451
Rates		-	-
Refund		-	345
Insurance		1,216	1,231
Light & Heat		11,675	15,544
PPE and cleaning		10,218	-
Repairs & Renewals		2,403	7,349
Teachers Expenses		23,426	42,650
Bank Fees		24	-
Internet Costs		745	485
Software		911	371
Subs		-	350
Printing, Postage & Stationery		1,598	1,926
Telephone		681	197
Legal & Professional Costs		-	2,939
Accountancy		310	310
Entertaining		-	292
Sundry Expenses		264	400
Wages		12,475	10,400
Employers NI		261	-
Grant Return – Preston Council		5,000	-
Baghdad		-	716
Depreciation of Fixtures & Fittings		1,163	1,206
Depreciation of Books		266	314

Depreciation of Computer Equipment	929	1006
	<u>73,571</u>	89,137
EXCESS OF INCOME OVER EXPENDITURE	<u>9,025</u>	<u>5,748</u>

NOTES TO THE ACCOUNTS

1. Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. They have also been prepared on a going concern basis, which assumes that the trust will continue in operational existence for the foreseeable future because of the support of its creditors.

The trustees consider it appropriate therefore, for the financial statements to be prepared on a going concern basis.

2. Depreciation

Fixtures & Fittings – 15% on reducing balance

Library Books – 15% on reducing balance

Expenditure under £50 is written off in the year of purchase

3. Fixed Assets

	Furniture Fixtures & Fittings	Books In Library	Freehold Property	Computer Equipment	Total
Cost					
At 01/04/20	41,292	5,219	499,755	3,122	549,408
Additions	<u>920</u>	-	-	<u>300</u>	<u>1,220</u>
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31/03/21	<u>42,212</u>	<u>5,219</u>	<u>499,755</u>	<u>3,422</u>	<u>550,628</u>
Depreciation					
At 01/04/20	34,457	3,442	-	2,027	39,926
For the year	<u>1,163</u>	<u>266</u>	<u>-</u>	<u>929</u>	<u>2,358</u>
At 31/03/21	<u>35,620</u>	<u>3,708</u>	<u>-</u>	<u>2,956</u>	<u>42,284</u>
Netbook Amounts					
At 31/03/2021	<u>6,591</u>	<u>1,511</u>	<u>499,775</u>	<u>465</u>	<u>508,342</u>
At 31/03/2020	<u>6,834</u>	<u>1,777</u>	<u>499,775</u>	<u>1,095</u>	<u>509,481</u>

4. Debtors

PAYE

-

5. Accumulated Funds

Balance Brought Forward

547,578

Excess of income over expenditure	<u>9,025</u>
Balance Carried Forward	<u>556,603</u>