

Preston Hanfi Sunni Muslim Society

Charity Number: 1004358

Preston Hanfi Sunni Muslim Society

**Unaudited Accounts
For the year ended 31/03/2022**

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

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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OFFICERS AND ADVISORS

TRUSTEES

Muhammad Naeem Din
Muhammad Tayyab Ali
Shahid Hussain

REGISTERED OFFICE

95-101 Fishwick Parade
Preston
PR1 4XR

CHARITY NUMBER

1004358

BANKERS

RBS Preston,
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 2022

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 have appointed a team of volunteers who are responsible for the day to day running of the Charity. The appointment of volunteers is not subject to any kind of election and is more about the capability and availability of a person who is willing to help.

Volunteers:

Haji Ashraf Ali
Haji Manzoor Hussain
Muhammed Shoaib
Zubair Khaliq
Usman Aslam
Muhammad Naveed
Salik Rehman

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 2022 are:

Bank	£196.94
Reserve Account	£214,001.82
Reserve Account 2	£295.00
Subscriptions Account	£1,551.03
The Community Centre Acc	£4,007.11
TCC Reserve	£0.00
Cash in hand	£1,483.50

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. Refurbishment

Having received planning permission for the proposed plans, phase 1 of the refurbishment is expected to go ahead at the end of April 2023. Subsequent phases will then be planned to complete the refurbishment within the next couple of years

2. Education

Following the pandemic and commencing onsite classes again, the Madrassah system and the quality standards will be regularly assessed and improvements delivered.

3. Youth development

Encouraging and supporting our youth to become part of the future ways of working within the Mosque, by forming a Youth Committee which is run by young Muslims within our Community, supported by the Trustees. We also need to understand and appreciate that our elders have a role to play within the way our Masjid is managed.

4.

Digitisation

Building upon our existing social media platforms to enhance how we interact with our community, with the aim of driving higher digital interaction

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I Report on the financial statements of Preston Hanfi Sunni Muslim Society for the year ended 31 March 2022 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:

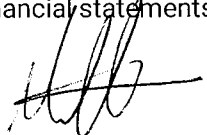
1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;
2. 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 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	3	507,236	508,341
CURRENT ASSETS			
Stock		-	-
Debtors	4	-	-
Cash at bank and in hand		<u>221,535</u>	<u>189,152</u>
		<u>221,535</u>	<u>189,152</u>
CREDITORS			
YMCA Purchase – Deferred payment plan	140,000	<u>140,000</u>	
		<u>270</u>	<u>270</u>
HMRC PAYE		-	-
Accountancy		<u>310</u>	<u>620</u>
Net wages – March 2022		<u>1060</u>	-
NET CURRENT ASSETS		<u>79,895</u>	<u>48,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>587,131</u>	<u>556,603</u>
CAPITAL ACCOUNT	5	587,131	556,603

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

Signed  Trustee M T ALI

Signed  Trustee SHAHID HUSSAIN

Signed  Trustee M.N. DIN

Signed Woodville Accountancy

**TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Sales			
Burma Collection		0	0
Friday Collection and Donations		20,309	9,158
Lillah		13,351	6,741
Nikah Fees		700	450
Ramadan Collection		2,925	695
Donations		-	-
Eid Collection		2,095	605
Madressa Fee		<u>33,096</u>	9,462
Monthly Collection		<u>16,135</u>	-
Membership Fees		4,913	34,189
Radio Income		355	1,075
Box Collection		=	-
PPE Donation		=	10,000
Preston Council Grant		=	10,000
Covid Fund		<u>1,000</u>	-
Sundry Income interest		12	71
Baghdad collection		-	-
YMCA		-	150
Ramzan fund		-	-
Adjustment		<u>658</u>	-
Hub hire fee		-	-
Sadqa		<u>700</u>	-
Rent		<u>4000</u>	-
BME grant		<u>700</u>	-
Heston PI		<u>125</u>	-
		<u>98,979</u>	<u>82,596</u>
Less Expenses			
Purchases		-	7
Rates		-	-
Refund		-	-
Insurance		1,234	1,216
Light & Heat		11,017	11,675
PPE and cleaning		-	10,218
Repairs & Renewals		1,033	2,403
Teachers Expenses		37,528	23,426
Bank Fees		-	24
Internet Costs		-	745
Software		1,209	911
Subs		-	-
Printing, Postage & Stationery		1,508	1,598
Telephone		388	681
Legal & Professional Costs		-	-
Accountancy		310	310

Preston Hanfi Sunni Muslim Society

Entertaining	-	-
Sundry Expenses	525	264
Wages	10,510	12,475
Employers NI	-	261
Grant Return – Preston Council	-	5,000
Professional Fees	1,866	-
Depreciation of Fixtures & Fittings	1,026	1,163
Depreciation of Books	227	266
Depreciation of Computer Equipment	<u>1,112</u>	<u>929</u>
	<u>69,493</u>	73,571
EXCESS OF INCOME OVER EXPENDITURE	<u>29,486</u>	<u>9,025</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 01/04/21	42,212	5,219	499,755	3,422	550,628
Additions	<u>250</u>		-	1,008	1,258
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31/03/22	<u>42,462</u>	<u>5,219</u>	<u>499,755</u>	<u>4,430</u>	<u>551,886</u>
Depreciation					
At 01/04/21	<u>35,620</u>	<u>3,708</u>	-	2,956	<u>42,284</u>
For the year	<u>1,026</u>	<u>227</u>	-	<u>1,112</u>	<u>2,365</u>
At 31/03/22	<u>36,647</u>	<u>3,935</u>	-	<u>4,068</u>	<u>44,649</u>
Netbook Amounts					
At 31/03/2022	<u>5,815</u>	<u>1,284</u>	<u>499,775</u>	<u>362</u>	<u>507,236</u>
At 31/03/2021	<u>6,591</u>	<u>1,511</u>	<u>499,775</u>	<u>465</u>	<u>508,342</u>

Preston Hanfi Sunni Muslim Society

4. Debtors

PAYE

-

5. Accumulated Funds

Balance Brought Forward

556,603

Excess of income over expenditure

29,486

Balance Carried Forward

586,089