

Registered Charity number 326039

MUSLIM STUDENTS HOUSE (MANCHESTER)

272 Dickenson Road
Manchester
M13 0YL

**Financial Statements
For The Year Ending
31 March 2022**

**MK Accountancy Ltd
Suite 3.17
Universal Square
Devonshire Street
Manchester
M12 6JH**

MUSLIM STUDENTS HOUSE (MANCHESTER)

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MUSLIM STUDENTS HOUSE (MANCHESTER)

Registered Charity number 326039

Trustees

Mr Saad Almoghrabi

Mr Baha Bader

Mr Muhamad Al-jahmi

Mr Osama Ahmad Chamoun

Constitution

Standard Registration

Registered Office

272 Dickenson Road

Manchester

M13 0YL

Accountants

MK Accountancy Ltd

Suite 3.17

Universal Square

Devonshire Street

Manchester

M12 6JH

Independent Examiner

Muath Kuhail

Bankers

Barclays

Activities report for the year ending 31 March 2022

1- Name of the Charity: MUSLIM STUDENTS HOUSE (MANCHESTER)

2- Charity Number: 326039

3- Official Address: 272 Dickenson Road, Manchester, M13 0YL

4- Governing Document: Declaration of Trust Dated 25 January 1982

5- Names of Trustees:

Mr Saad Almoghrabi

Mr Baha Bader

Mr Muhamad Al-jahmi

Mr Osama Ahmad Chamoun

6- Objects of the Charity:

The Relief Of Poverty And The Advancement Of Education And Religion Among Muslims In The United Kingdom

Classification

What

Education/Training

Religious Activities

Economic/Community Development/Employment

Human Rights/Religious Or Racial Harmony/Equality Or Diversity

Who

Children/Young People

People Of A Particular Ethnic Or Racial Origin

How

Provides Buildings/Facilities/Open Space

Provides Services

Other Charitable Activities

7- Area of Operation: United Kingdom

MUSLIM STUDENTS HOUSE (MANCHESTER)

Financial Statements for the year ended 31 March 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year

In preparing those 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 statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the board of trustees on 23rd January 2023 and signed on its behalf.



Trustee

Mr Baha Bader

MUSLIM STUDENTS HOUSE (MANCHESTER)
Financial statements for the year ended 31 March 2022

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 23/01/2023

Mr Muath Kuhail



MUSLIM STUDENTS HOUSE (MANCHESTER)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST APRIL 2020 TO 31 MARCH 2022

	2022			2021		
	£ Total	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted
INCOME RESOURCING						
Donations	15,705	4,578	11,127	8,775	-	8,775
Government Grants	12,000	-	12,000	14,500	-	14,500
Total incoming resources	27,705	4,578	23,127	23,275	-	23,275
LESS EXPENDITURE						
Direct Charitable Expenditure	15,796		15,796	2,500	-	2,500
Fundraising cost	7,807	4,185	3,622	-	-	-
Administration cost	9,175	-	9,175	7,384	-	7,384
TOTAL RESOURCES EXPENDED	32,778	4,185	28,593	9,884	-	9,884
NET INCOME FOR THE YEAR	-	5,073	393	-	5,466	13,391
BALANCE BROUGHT FORWARD	15,293	-	15,293	1,902	-	1,902
BALANCE CARRIED FORWARD	10,220	393	9,827	15,293	-	15,293

MUSLIM STUDENTS HOUSE (MANCHESTER)
BALANCE SHEET
AS AT 31 MARCH 2022

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank and in hand	10,220	15,320
CURRENT LIABILITIES	-	27
NET CURRENT ASSETS	10,220	15,293
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>10,220</u></u>	<u><u>15,293</u></u>
CHARITY FUNDS		
General funds	9,827	15,293
Restricted funds	393	-
TOTAL CHARITY FUNDS	<u><u>10,220</u></u>	<u><u>15,293</u></u>

Approved by the board of Trustees on 23rd of January 2023 and signed on its behalf



Trustee
Mr Baha Bader

**MUSLIM STUDENTS HOUSE (MANCHESTER)
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2022**

1.ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

income is accounted for on cash basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable

2. DIRECT CHARITABLE EXPENSITURE

	2022	2021
	£	£
Salaries	8,787	2,100
Maintenance	336	1,042
Utilities & Rates	4,629	3,309
Insurance	197	126
Software	490	274
Stationery	549	94
Telephone	808	439
Total	15,796	7,384

3. Cost of Generating funds

	2022	2021
	£	£
Projects	2,198	-
Event costs	4,185	-
Expensed Equipment	1,424	-
Total	7,807	-

4. ADMINISTRATION EXPENDITURE

	2022	2021
	£	£
Legal Fees	5,925	2,500
Consultancy	2,400	-
Accountancy	850	-
	9,175	2,500

MUSLIM STUDENTS HOUSE (MANCHESTER)
NOTES OF THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2022

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed. The staff costs were:

	2022	2021
	£	£
Salaries and Subcontractors	8,787	2,100
Social security costs	-	-
Total	<u><u>8,787</u></u>	<u><u>2,100</u></u>

6. CREDITORS : amounts falling due within one year

	2022	2021
	£	£
Creditors	-	27
Total	<u><u>-</u></u>	<u><u>27</u></u>

7. STATEMENT OF FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 31st March 2021	15,293	-	15,293
Net income for the year	- 5,466	393	- 5,073
Balance at the 31st March 2022	<u><u>9,827</u></u>	<u><u>393</u></u>	<u><u>10,220</u></u>