

**BANBURY MUSLIM MOSQUE SOCIETY
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

As described on page 2 you are responsible for the preparation of the accounts for the period ended 31 July 2021.

In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.



G & S Accountants Ltd

Dated:

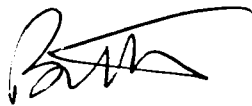
**BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2021**

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

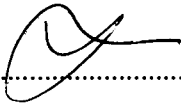
In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statemets;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the trust will continue in business.

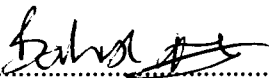
The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



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Managing Trustée



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Secretary



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Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	2 0 2 1		2 0 2 0	
		£	£		
Incoming Resources					
JRS Grant		23,181		-	
Alms & Donations		1,372		34,945	
Other Income	2	<u>117,765</u>		<u>147,381</u>	
			142,318		182,326
Expenditure					
Salaries		38,186		94,333	
Construction Costs		3,930		11,958	
Water Charges		1,642		3,556	
Telephone		-		937	
Light & Heat		4,704		4,788	
Subscription		336		3,637	
Insurance		2,947		-	
Tools & Equipment		5,935		5,890	
Council Tax		1,347		1,303	
Repair & Maintenance		2,077		-	
Legal & professional		360		250	
Miscellaneous		8,305		-	
Wastage		648		863	
			<u>70,416</u>		<u>127,516</u>
Net Surplus / (deficit) for the year			<u><u>71,902</u></u>		<u><u>54,810</u></u>