

**GRANTHAM MUSLIM COMMUNITY ASSOCIATION**

**CHARITY NUMBER: 1153394**

**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 5 APRIL 2019**

**GRANTHAM MUSLIM COMMUNITY ASSOCIATION**  
**CHARITY NUMBER: 1153394**  
**YEAR ENDED 5 APRIL 2019**

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**REFERENCE AND ADMINISTRATION DETAILS**  
**CHARITY NUMBER: 1153394**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,**  
**ITS TRUSTEES AND ADVISERS**  
**Year ended 5 April 2019**

**TRUSTEES:**

Dr S Ajumal  
Mrs F S Ajumal  
Dr S Abrar  
Dr S Mufti  
Mr M Yasin  
Mr A G Mir

**REGISTERED NAME:**

Grantham Muslim Community Association

**PRINCIPAL OFFICE:**

77 London Road  
Sleaford  
Lincolnshire  
NG34 7LL

**CHARITY NUMBER:**

1153394

**BANKERS:**

HSBC  
88 Westgate  
Grantham  
Lincolnshire  
NG31 6LF

**ACCOUNTANTS:**

Reliance Tax Advisers  
20B Market Place  
Grantham  
Lincolnshire  
NG31 6LP

**GRANTHAM MUSLIM COMMUNITY ASSOCIATION  
CHARITY NUMBER: 1153394**

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR EDNED 5 APRIL 2019**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2019.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The governing document of Grantham Muslim Community Association is a constitution dated 17 March 2013.

The trustees who served during the period are set out on page 1.

The trustees are appointed by consensus of members of Grantham Muslim Community.

**OBJECTIVES AND ACTIVITIES**

A. The advancement of the Islamic religion by providing a designated place of worship for Muslim residents be they male, female, young, elderly or disabled.

B. The promotion of education by such means as appropriate including working with the local council, schools and other local organisations to deliver education.

C. The promotion of health by providing information and raising awareness on a wide range of issues affecting people's health and safety.

D. The promotion of religious harmony for the benefit of the public in particular by providing education and information on Islam and social issues for both Muslims and non-Muslims.

E. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants

**ACHIEVEMENTS, PERFORMRANCE**

The trustees consider that the charity has had a satisfactory year, Donations collected have been used to meet the charity's objectives, in particular for the promotion of education. The Sleaford Front building work has been completed and it is being used for prayers and social gatherings. There is still ongoing work carried out to the back section with the money held in unrestricted reserves. The Grantham Community have also been able to get a building to use as their community centre and are trying to complete the initial phase to enable the building for its intended use.

**FINANCIAL REVIEW**

Some of Sleaford branch's reserve brought forward were used to fund the repairs and maintenance in respect of the place of worship as mentioned above. Overheads are minimal and all expenses made supported the charity's objectives.

**RESERVES POLICY**

Reserves are held in current accounts of accessibility.

**PUBLIC BENEFIT REPORTING**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and planning future activities. All of the trustees give their time freely and no remuneration was paid during the year.

**ON BEHALF OF THE TRUSTEES**

.....  
**DR S AJUMAL**

**Date : 5 February 2020**

**GRANTHAM MUSLIM COMMUNITY ASSOCIATION****CHARITY NUMBER: 1153394****TRUSTEES' ANNUAL REPORT****YEAR ENDED 5 APRIL 2019****REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF  
GRANTHAM MUSLIM COMMUNITY ASSOCIATION**

I report on the financial statements of the Charity for the year ended 31 March 2019 which comprise the Income and Expenditure Accounts and Balance Sheet.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items and disclosures in the financial statements 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 I do not express an opinion on the view given by financial statements.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 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.

**Farrukh Hafeez**

Fellow of Association of Chartered Certified Accountants &amp; MAAT

**RELIANCE TAX ADVISERS  
20B MARKET PLACE  
GRANTHAM NG31 6LP**

Date : .....

## GRANTHAM MUSLIM COMMUNITY ASSOCIATION

CHARITY NUMBER: 1153394

## RECEIPTS &amp; PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2019

## STATEMENT OF FINANCIAL ACTIVITIES

	Sleaford £	Grantham £	2019 Total Unrestricted funds £	2018 Total Unrestricted funds £
<b><u>RECEIPTS</u></b>				
Donations received	32,084	187,250	<b>219,334</b>	199,773
<b><u>PAYMENTS</u></b>				
Repairs and maintenance	4,825	176,009	<b>180,834</b>	256,815
Utilities	2,467	3,821	<b>6,288</b>	4,804
Hall hire		-	<b>-</b>	3,761
Teachers fees		4,200	<b>4,200</b>	3,840
Books		394	<b>394</b>	-
Misc. expenses	520	718	<b>1,238</b>	222
				2,177
<b>TOTAL PAYMENTS</b>	<b>7,812</b>	<b>185,142</b>	<b>192,954</b>	<b>272,069</b>
<b>SURPLUS (PAYMENTS)/RECEIPTS</b>	<b>24,272</b>	<b>2,108</b>	<b>26,380</b>	<b>(72,296)</b>
<b>CASH FUNDS AT 6TH APRIL 2018</b>	<b>6,119</b>	<b>13,702</b>	<b>19,821</b>	<b>83,181</b>
<b>CASH FUNDS AT 5TH APRIL 2019</b>	<b>30,391</b>	<b>15,810</b>	<b>46,201</b>	<b>10,885</b>

**GRANTHAM MUSLIM COMMUNITY ASSOCIATION****CHARITY NUMBER: 1153394****STATEMENT OF ASSETS AND LIABILITIES****AT 5 APRIL 2019**

	<b>Sleaford £</b>	<b>Grantham £</b>	<b>2019 Total Unrestricted funds £</b>	<b>2018 Total Unrestricted funds £</b>
<b>CASH FUNDS</b>	<u>30,391</u>	<u>15,810</u>	<u><b>46,201</b></u>	<u>10,885</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
Land and buildings	<u>228,104</u>	<u>569,523</u>	<u><b>797,627</b></u>	<u>702,902</u>
<b>LIABILITIES</b>				
Loan from trustee	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SIGNED ON BEHALF OF THE TRUSTEES**

.....  
DR S AJUMAL

Dated.....