



**ZAHEER & COMPANY**

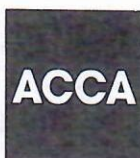
CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS

**MUSLIM OROMO COMMUNITY OF MANCHESTER**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**CHARITY REGISTRATION NO: 1150797**



# MUSLIM OROMO COMMUNITY OF MANCHESTER

## CONTENTS

	<b>Page</b>
Trustees and Professional Advisors	1
Trustees Report	2
Accountants Report	3
Receipts and expenditure account	4
Balance Sheet	5
Notes to the accounts	6-7

# **MUSLIM OROMO COMMUNITY OF MANCHESTER**

## **TRUSTEES AND PROFESSIONAL ADVISORS**

### **TRUSTEES:**

Hanes Abdulhadir  
Abdumajid Kadir Labow  
Ibrahim Agerso Dida

### **BUSINESS ADDRESS:**

The Bowling Green  
131 Fairfield Road  
Manchester  
M43 6AX

### **BANKERS:**

Natwest Bank  
135 Bishopsgate  
London  
EC2M 3UR

### **ACCOUNTANTS:**

Zaheer and Company  
63 Kingsway  
Burnage  
Manchester  
M19 2LL

# MUSLIM OROMO COMMUNITY OF MANCHESTER

## TRUSTEES REPORT

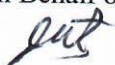
### Treasurers Responsibilities

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
- \* make judgements and estimates that are reasonable and prudent
- \* prepare the financial statements on the going concern basis unless it is in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with 'The Charity (Accounts and Audit) Regulations 1995.

Signed on Behalf of the Trustees:



Chairman *Ibrahim Ageiso*

Date: *24.02.2020*

## ACCOUNTANTS REPORT

### TO THE TRUSTEES OF MUSLIM OROMO COMMUNITY OF MANCHESTER

As described on page 2 you have approved the accounts for the year ended 30 September 2019 set out on pages 4 to 7. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information supplied to us.



**Mr. Farroukh Zaheer (FCCA)**

**Zaheer and Company**

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

**MUSLIM OROMO COMMUNITY OF MANCHESTER**  
**RECEIPTS AND EXPENDITURES ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Notes	2018-19		2017-18	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	34,717	-	39,526
		-	34,717	-	39,526
EXPENDITURES	2		(12,759)		(14,855)
		-	(12,759)	-	(14,855)
NET INCOME / LOSS FOR THE YEAR		-	21,958	-	24,671
BALANCE BROUGHT FORWARD			58,486		33,815
BALANCE CARRIED FORWARD		-	80,444	-	58,486



**MUSLIM OROMO COMMUNITY OF MANCHESTER**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2018-19			2017-18		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<b><u>FIXED ASSETS</u></b>							
Tangible Assets	3	-		1,378	-		548
<b><u>CURRENT ASSETS</u></b>							
Cash at bank and in hand	4	-	78,306		-	57,178	
Deposit for the property	5	-	1,000		-	1,000	
		-	79,306		-	58,178	
<b><u>CURRENT LIABILITIES</u></b>							
Accruals	6	-	240		-	240	
		-	240		-	240	
<b>NET CURRENT ASSETS</b>		-		79,066	-		57,938
<b>NET ASSETS</b>		-		80,444	-		58,486
<b><u>CAPITAL AND RESERVES</u></b>							
Reserves b/f		-	58,486		-	33,815	
Income of receipts over expenditure for the year		-	21,958		-	24,671	
		-	80,444		-	58,486	

**MUSLIM OROMO COMMUNITY OF MANCHESTER**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	<u>2018-19</u>		<u>2017-18</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	34,717	-	39,526
	<u>-</u>	<u>34,717</u>	<u>-</u>	<u>39,526</u>

Income from grants and donations were accounted for on a receipt basis.

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Rent	-	8,400	-	8,400
Rates	-	320	-	61
Telephone & Internet	-	324	-	252
Heat & Light	-	1,243	-	3,591
Water Charges	-	1,192	-	1,442
Repairs & Maintenance	-	275	-	250
Printing, Postage & Stationery	-	150	-	125
Accountancy fee	-	240	-	240
General Expenses	-	270	-	310
Depreciation	-	345	-	183
	<u>-</u>	<u>12,759</u>	<u>-</u>	<u>14,855</u>

	<u>Fixtures &amp; Fittings &amp; Equipments</u>	<u>Total</u>
<u>Note: 3</u>		
Cost	2,883	2,883
Additions	1,000	1,000
	<u>3,883</u>	<u>3,883</u>
Accumulated Depreciation	2,160	2,160
Depreciation for the year	345	345
	<u>2,505</u>	<u>2,505</u>
<b>Net Book Value as at 30/9/2019</b>	<b><u>1,378</u></b>	<b><u>1,378</u></b>
<b>Net Book Value as at 30/9/2018</b>	<b><u>548</u></b>	<b><u>548</u></b>

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. Reducing balance method was used; 25%