

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Reports and accounts for the year ended 31st December 2019

Charity Registration Number 1087430

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Accounts for the year ended 31st December 2019

	31.12.2019	31.12.2018
	£	£
Income Receipts		
Donations		
Collections	45,280	47,625
	<u>45,280</u>	<u>47,625</u>
Total receipts	<u>45,280</u>	<u>47,625</u>
Reports and accounts for the year ended 31st December 2019		
Imam	10,392	10,392
Rent	5,000	4,350
	<u>15,392</u>	<u>14,742</u>
Other Expenditure		
Accountant	561	545
Cleaning Materials	234	288
Computer Equipment	-	130
Postage & Stationery	140	250
Mosque Radio	360	255
Telephone	441	339
Mosque insurance	1,707	1,147
Consultant	9,400	8,759
Building work and repairs	10,083	23,270
Land - Car Park	-	-
Heat and light	2,702	2,821
Water Rates	824	776
Donations	850	205
Refuse Collection	221	217
Equipment Expensed	1,888	816
Misc	1,091	571
Subscriptions	75	75
Travel and subsistence	260	260
Web Site	285	176
	<u>31,122</u>	<u>40,900</u>
Total payments	46,514	55,642
Net surplus / (deficit) for the year	(1,234)	(8,017)
Net Assets	31,946	33,181

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT
Annual Report for the year to 31st December 2019

The Muslim Welfare Association of Port Talbot is registered with the Charity Commissioners number 1087430 and constituted by Deed of Trust.

The charity is administered by a management committee, comprising :

Chairman	-	Alamgir Kabir
Vice Chairman	-	Nizam Udin
Treasurer	-	Ziaur Rhaman
Vice Treasurer	-	Somir Udin
Secretary	-	Kamrul Hassan
Vice Secretary	-	Shahjan Mohammed
Education Officer	-	Rizwan Shams

Reports an:	Committee Representative 1	Aziur Rahman
	Committee Representative 2	Saifur Rahman
	Committee Representative 3	Anwaar Hussain
	Committee Representative 4	Azhar Hussain
	Committee Representative 5	Ziaur Rhaman

The Trustees are:

Haji Abdul Monan
Md. Akeel
Haji Md. Moboshwir
Syed Qadim Shah
Abdul Noor

The main aim of the charity is to provide a place of worship for the Muslim community of Port Talbot to pray five times a day and to act as a community centre.

The charity is also collecting donations towards the upkeep of an Islamic community centre.



Alamgir Kabir
Chairman

Date:

INDEPENDENT EXAMINERS' REPORT

To the Trustees and Members of the Muslim Welfare Association of Port Talbot

We have examined the accounts for the financial year to 31st December 2019 as set out on the attached pages, on the basis explained below.

Respective responsibilities of the charity trustees and the independent examiner

The Trustees are responsible for the preparation of the charity's accounts, and they consider that:

they are entitled to adopt the receipts and payments basis for the financial year as provided by section 42(3) of the Charities Act 1993(the Act); and the audit requirement of section 43(2) of the Act does not apply but the alternative requirement of independent examination under section 43(3)(a) does apply.

It is our responsibility to state, on the basis of the procedures outlined below, whether certain matters have come to our attention in connection with the independent examination.

Reports and accounts for the year ended 31st December 2019

Our examination work was carried out in accordance with the applicable General Directions given by the Charities Commissioners under section 43(7)(b) of the Act. An independent 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 or especially significant transactions or events and their disclosure in the accounts, and seeking any further information or explanations we considered necessary concerning any such matters. The procedure required to be carried out do not provide all the evidence that would be required in an audit, and consequently our report does not express any audit opinion on the view given by the accounts.

Report

In connection with the examination no matter has come to our attention

- (a) giving us any reasonable cause to believe that in any material respect proper accounting records have not been kept in accordance with section 41 of the Act or that the accounts do not agree with those records; or
- (b) which in our opinion needs to be highlighted in our report to enable a proper understanding of the accounts to be reached.

LEWIS, LADD & CO
Accountants, Tax & Small Business Advisors
35-37 Station Road
Port Talbot
SA13 1NN

Date: 21-May-20