

Eccles and Salford Islamic Society

Trustees Annual Report 2019

Total Income	£120874.00
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Total Expenditure	£80899.00
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ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

SHENKMAN ACCOUNTANCY SERVICES LLP
Unit 3 Rugby Park
Battersea Road
Heaton Mersey
Stockport
SK4 3EB

Independent examiner's report to the trustees of Eccles and Salford Mosque and Islamic Centre Trust.

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the General Directions given by the commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 accounts, 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Shenkman Accountancy Services LLP
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ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
	£	£
<u>INCOME</u>		
Friday Collections	25228	32974
Special Collections	31426	9386
Rental Income	18800	22068
Donations for Major Works	27910	35673
Madrashah	11110	8700
Funerals	6400	3000
	<hr/>	<hr/>
Total Receipts	<u>120874</u>	<u>111801</u>
	<hr/>	<hr/>
<u>PAYMENTS</u>		
Teachers Wages	9639	7304
Imam Wages	23856	23484
Repairs on Mosque	12377	5043
Lift Construction	660	17958
Light and Heating	5904	5468
Rates	1789	1811
13 Liverpool Road-Repairs	2300	0
No 9/11 Repairs	700	0
Funeral Costs	7324	2107
Motor Expenses	889	1516
Postage and Stationery	0	0
Subscriptions	0	0
Security	8526	749
Telephone Charges	833	904
Insurance	2245	2185
Legal and Professional	0	0
Accountancy Charges	980	980
Cleaning	1609	2805
Pension	1268	668
Sundry Expenses	0	0
Depreciation	0	40
Donations	0	0
	<hr/>	<hr/>
Total Payments	<u>80899</u>	<u>73022</u>
	<hr/>	<hr/>
Excess of Income over Expenditure	<u>39975</u>	<u>38779</u>
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ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**STATEMENT OF ASSETS AND LIABILITIES****AT 31 DECEMBER 2019**

	<u>Notes</u>	<u>2019</u>	<u>2018</u>	
		£	£	£
FREEHOLD PROPERTIES - Owned and controlled by the charity;				
5 Liverpool Road - Mosque				
7 Liverpool Road				
9 Liverpool Road - Bought in December 2015				
11 Liverpool Road				
13 Liverpool Road				
Investments		130000	130000	
EQUIPMENT				
<u>Photocopier</u> as at 01.01.2019		0	40	
<u>Less Depreciation</u>		0	40	
		0	0	
CURRENT ASSETS				
Natwest Bank		9682	2776	
HSBC Bank		171860	57291	
Cash in Hand		0	1000	
Prepayment		0	0	
		<u>181542</u>	<u>61067</u>	
CURRENT LIABILITIES				
- Interest free loan		150500	70000	
- Taxes and Social Security Costs		1328	1328	
- Suppliers		0	0	
- Other Creditors	2.	980	980	
		<u>152808</u>	<u>72308</u>	
<u>NET CURRENT ASSETS/LIABILITIES</u>				
		<u>28734</u>	<u>(11241)</u>	
		<u>158734</u>	<u>118759</u>	
<u>Represented by:-</u>				
Accumulated fund	3.	<u>158734</u>	<u>118759</u>	

ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical convention and in accordance with applicable accounting standards.

2. CREDITORS

	2019	2018
	£	£
Accruals	<u>980</u>	<u>980</u>

3. ACCUMULATED FUND

Movements in the year were as follows	<u>2019</u>	<u>2018</u>
Balance at 1st January	118759	79980
Surplus for the year	<u>39975</u>	<u>38779</u>
Balance at 31st December	<u>158734</u>	<u>118759</u>

ECCLLES AND SALFORD MOSQUE AND ISLAMIC CENTRE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

In approving these financial statements as a member of the charity's committee I hereby confirm:

- a) that we acknowledge our responsibility for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and
- b) that for the year in question the charity was entitled to prepare accounts on accruals basis under the provisions of Part VI of the Charities Act 1993.

Approved by the Committee on
 and signed on its behalf by

.....
 ALI ANEES

General Secretary

ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

SHENKMAN ACCOUNTANCY SERVICES LLP
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