

**REGISTERED CHARITY NUMBER: 1093400**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
South Tottenham Muslim Community  
Association**

**South Tottenham Muslim Community  
Association**

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for the Year Ended 31 December 2020**

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**South Tottenham Muslim Community  
Association**

**Report of the Trustees  
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Objective of association are the enhancement of Islamic ideology in accordance with Qur'an and Ahadith in the locality within the bounds of Mosque.

**Significant activities**

The association's income arises from fees and donations. The executive committee is responsible for the day to day management of the financial and operational matters.

The management committee meets on a regular basis to discuss and review the affairs of association. The board also has an annual general meetings in which members of the executive committee present themselves for the re-election.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

South Tottenham Muslim Community Association was established in 2000 by constitution document which sets out the aims and objective of the association.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1093400

**Principal address**

152 Olinda Road  
London  
N16 6TP

**Trustees**

Ismail Yusuf (resigned 11.3.20)  
Mohamed Farooq Desai  
Omar Mapara  
Saiyed Mazhar Altas  
Abdul Munaf Degia (appointed 11.3.20)

**Independent Examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

**South Tottenham Muslim Community  
Association**

**Report of the Trustees  
for the Year Ended 31 December 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS  
EXECUTIVE COMMITTEE:**

Chairman : Mr Amin Pathan  
General Secretary : Mr Saiyed Mazhar Attas  
Treasurer : Mr Omar Mapara

**Committee Members:**

: Mr Ibrahim Ghanchi  
: Mr Sajid Hakim  
: Mr Abdul Munaf Degia  
: Mr Jaweed Galiara  
: Mr Yusuf Patel  
: Mr Juber Data

Approved by order of the board of trustees on 21 September 2021 and signed on its behalf by:



.....  
Saiyed Mazhar Attas - Trustee

**Independent Examiner's Report to the Trustees of  
South Tottenham Muslim Community  
Association**

**Independent examiner's report to the trustees of South Tottenham Muslim Community Association**

I report to the charity trustees on my examination of the accounts of South Tottenham Muslim Community Association (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Salim Kala  
FCCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: .....

11/10/2021

**South Tottenham Muslim Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		17,844	-	17,844	22,586
Investment income	2	30,349	-	30,349	28,471
<b>Total</b>		48,193	-	48,193	51,057
<b>EXPENDITURE ON</b>					
Raising funds		35,419	-	35,419	34,639
<b>NET INCOME</b>		12,774	-	12,774	16,418
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		599,083	214	599,297	582,879
<b>TOTAL FUNDS CARRIED FORWARD</b>		611,857	214	612,071	599,297

The notes form part of these financial statements

**South Tottenham Muslim Community  
Association**

**Balance Sheet  
31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	528,800	-	528,800	519,468
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		86,566	214	86,780	84,534
<b>CREDITORS</b>					
Amounts falling due within one year	5	(3,509)	-	(3,509)	(4,705)
<b>NET CURRENT ASSETS</b>		<u>83,057</u>	<u>214</u>	<u>83,271</u>	<u>79,829</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>611,857</u>	<u>214</u>	<u>612,071</u>	<u>599,297</u>
<b>NET ASSETS</b>		<u>611,857</u>	<u>214</u>	<u>612,071</u>	<u>599,297</u>
<b>FUNDS</b>	7				
Unrestricted funds				611,857	599,083
Restricted funds				214	214
<b>TOTAL FUNDS</b>				<u>612,071</u>	<u>599,297</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 September 2021  
and were signed on its behalf by:

  
Omar Mapara - Trustee

The notes form part of these financial statements



**Notes to the Financial Statements  
for the Year Ended 31 December 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings - 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



**South Tottenham Muslim Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**2. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Rents received	30,349	28,471
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2020	447,688	71,658	920	520,266
Additions	-	9,363	-	9,363
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2020	447,688	81,021	920	529,629
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 January 2020	-	-	798	798
Charge for year	-	-	31	31
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2020	-	-	829	829
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	447,688	81,021	91	528,800
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2019	447,688	71,658	122	519,468
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**South Tottenham Muslim Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other loans (see note 6)	2,050	3,050
Social security and other taxes	38	255
Deposit held	600	1,400
Wages Payable	821	-
	<u>3,509</u>	<u>4,705</u>

**6. LOANS**

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Interest free loan	<u>2,050</u>	<u>3,050</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	599,083	12,774	611,857
<b>Restricted funds</b>			
Restricted Funds	214	-	214
<b>TOTAL FUNDS</b>	<u>599,297</u>	<u>12,774</u>	<u>612,071</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	48,193	(35,419)	12,774
<b>TOTAL FUNDS</b>	<u>48,193</u>	<u>(35,419)</u>	<u>12,774</u>

**South Tottenham Muslim Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	582,665	16,418	599,083
<b>Restricted funds</b>			
Restricted Funds	214	-	214
<b>TOTAL FUNDS</b>	<u>582,879</u>	<u>16,418</u>	<u>599,297</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,057	(34,639)	16,418
<b>TOTAL FUNDS</b>	<u>51,057</u>	<u>(34,639)</u>	<u>16,418</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	582,665	29,192	611,857
<b>Restricted funds</b>			
Restricted Funds	214	-	214
<b>TOTAL FUNDS</b>	<u>582,879</u>	<u>29,192</u>	<u>612,071</u>

**South Tottenham Muslim Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,250	(70,058)	29,192
<b>TOTAL FUNDS</b>	<u>99,250</u>	<u>(70,058)</u>	<u>29,192</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**South Tottenham Muslim Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,333	22,586
HMRC JRS Grant	2,111	-
Membership	400	-
	<u>17,844</u>	<u>22,586</u>
<b>Investment income</b>		
Rents received	30,349	28,471
	<u>30,349</u>	<u>28,471</u>
<b>Total incoming resources</b>	<b>48,193</b>	<b>51,057</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	21,690	20,170
Pensions	255	211
Rates	3,397	3,269
Insurance	2,130	2,157
Light and heat	1,521	1,720
Telephone and Internet	266	266
Sundries	480	645
Water Rates	444	434
Repair and maintenance	5,205	5,355
Estate agent fee	-	370
Depreciation of tangible fixed assets	31	42
	<u>35,419</u>	<u>34,639</u>
<b>Total resources expended</b>	<b>35,419</b>	<b>34,639</b>
	<u>35,419</u>	<u>34,639</u>
<b>Net income</b>	<b>12,774</b>	<b>16,418</b>
	<u>12,774</u>	<u>16,418</u>

This page does not form part of the statutory financial statements