

KENT MUSLIM WELFARE ASSOICATION LTD

114 Canterbury Street, Gillingham, Kent, ME7 5UH
Charity No. 1117731 Web: www.kmwa.org.uk Tel/Fax:
01634 850878

GENERAL SECRETARY AND CHAIRMANS REPORT FOR 2020-2021

Dear Brothers and Sisters in Islam – Assalamu – alaikum wa rahmatullahe wo barakatuhu.

We have had a major challenge in the past 12 months with the challenges and consequences of COVID, the lockdown and the closure of the Masjid.

We have for much of the year had to furlough our staff and suspend our normal activities. Our elections for 2020 were suspended.

However, our community rose to the challenge, and we rapidly developed an active volunteers group. The group quickly started to help the wider community with the manufacture of 10,000 masks which were distributed across the community as well as for example, food distributors, food bank drivers and ambulance drivers. The volunteers groups were also responsible for the distribution of food for the foodbanks; the purchasing and delivering of food to those people who could not leave their homes; the collecting and delivering of prescription medicines; the befriending people who had become isolated; the assistance with Muslim funerals especially for those with no family or means. This activity has persisted throughout the year and now grown with the twice daily collection of food from CO-OP stores and its distribution to hostels for the homeless across Medway, Sittingbourne & Sheppey and Maidstone. Sister Rizwana Shelley deserves an enormous amount of credit for the co-ordination of the volunteers service.

Ramadaan was in the first lockdown but we were able to continue our engagement with the community via the development of our social media, the use of WhatsApp and Zoom (we even managed to broadcast a few friendly quiz competitions). Our more tech-minded people, especially Brother Fayaz, were able to assist with producing some nicely put

together appeals and Ramadaan messages and talks, and our Imams delivered regular sermons and Tafsirs which were broadcast via WhatsApp and live Duas at the breaking of the fasts on our Mixlr channel. The 27th night programme was broadcast via Zoom with a good reception. Al hamdu lillah, we managed to raise around £70,000.00 in Ramadaan through donations and Qarde Hasana.

The Masjid has been well looked after by Brothers Agha Naeem Khan, Sajid Khan, Waseem Mirza and Rizwan Chohan and we were able, after a few months to open the Masjid with restrictions in July. It was very challenging for all and we were not able to accommodate everyone, having to operate a booking system and social distancing according to our risk assessments. But alhamdu lillah were able at least to reopen the Masjid and continue with at least a sense of normality. For those people who could not attend, the Bayaans were regularly broadcast on Fridays in advance of the Jummah Prayer. We were able to open the Masjid for Eid - ul Adha prayers. It was necessary to close the Masjid again in November 2020 as a second lockdown and second wave loomed. The lockdown lasted until January 2021 when the Masjid was reopened again.

Other activities which took place were online, There were ladies sewing classes, the Muslim Scout group help online sessions and there were sessions for the youth with a 12+ youth group. We hope to be able to build on activities in the Masjid as we come out of the lockdown situation. We also hope that the vaccination programme being rolled out will have a positive impact and encourage this.

Many people lost friends and loved ones through COVID in the last year. Most notable for us was the devastating loss of our friend and colleague Br Anwar Khan. He had been a figurehead in the Masjid for decades and his work for the community had been unsurpassed. He worked tirelessly and had a fierce intellect and an excellent sense of judgement and humour. In his last few months, although in isolation, he continued to work within the volunteers group and translated the whole of the Imams Tafsir into English for the benefit of the community. His skills and sheer hard work and guidance will be sorely missed. We make Dua that Allah has given him the highest place in Jannah and we will miss him as friends and colleagues.

We hope and pray that you and your families remain in good health and gain the blessings and rewards from Allah in this life and the next.

Assalamu - alaikum wa rahmatullahe wo barakatuhu.

Azeem Nader & Issa Rumjaun

Registered Charity Number

1117731

Registered Company Number

4324371

Kent Muslim Welfare Association (Limited by Guarantee)

Report and Accounts

31 March 2021

Shafeen Akbar

Chartered Accountant

Kent Muslim Welfare Association (Limited by Guarantee)

Report and accounts

Contents

	Page
Charity and Company information	1
Trustees' Report	2 - 3
Independent Examiner's report	4 - 5
Statement of Financial Activities	6 - 8
Balance sheet	9
Notes to the accounts	10 - 12
Detailed Statement of Financial Activities	13 - 16

Kent Muslim Welfare Association (Limited by Guarantee)

Company Information

Trustees

Mr Issa Ramjaun - Chairman
Dr Craig Kennett - Secretary General
Mr Sajid Khan - Treasurer
Mr Chaudhry Bashir Ahmed
Mr Enamul Hoque
Mr Agha Naeem A Khan
Mr Rizwan Chohan
Mr Amir A Quraishi
Mr Waseem Mirza
Mr Zaki A Rawfy
Mr Sherbaz Khan
Mr Majid Arshad

Accountants

S Akbar & Co
Chartered Accountants
70 Orchard Street
Rainham
Gillingham
Kent ME8 9AE

Bankers

Al Rayan Bank
Lloyds TSB

Registered office

114 Canterbury Street
Gillingham
Kent
ME7 5UH

Registered number

4324371

Charity Registered number

1117731

Kent Muslim Welfare Association (Limited by Guarantee)

The report of the trustees for the year ended 31 March 2021

Introduction

The Trustees present their annual report and accounts for the year ended 31 March 2021.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Reference and Administrative information

The legal registration details are :-

<i>The Registered Office is</i>	114 Canterbury Street, Gillingham, Kent ME7 5UH
<i>Charity Registration Number</i>	1117731
<i>The telephone number is</i>	01634 850878

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The company continues to serve the needs and issues and to promote the interest of the Muslim Community in Kent.

The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Mr Issa Ramjaun - Chairman
Dr Craig Kennett - Secretary General
Mr Sajid Khan - Treasurer
Mr Chaudhry Bashir Ahmed
Mr Enamul Hoque
Mr Agha Naeem A Khan
Mr Rizwan Chohan
Mr Amir A Quraishi
Mr Waseem Mirza
Mr Zaki A Rawfy
Mr Sherbaz Khan
Mr Majid Arshad

Independent Examiner

Shafeen Akbar
Chartered Accountant
70 Orchard Street
Rainham
Gillingham

Kent Muslim Welfare Association (Limited by Guarantee)

The report of the trustees for the year ended 31 March 2021

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 24 December 2021.

Dr Craig Kennett
Director and Trustee



Kent Muslim Welfare Association (Limited by Guarantee)

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity on pages 6 to 10 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 2, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 43(7)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005 as modified in June 2008), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Kent Muslim Welfare Association (Limited by Guarantee)

Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2021**

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body is:

Mr M S R Akbar FCA
70 Orchard Street
Rainham
Gillingham
Kent
ME8 9AE

The date upon which my opinion is expressed is :- 24 December 2021

Kent Muslim Welfare Association (Limited by Guarantee)

Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	20,712	192,747	213,459	326,127
Activities for generating funds	17,757	-	17,757	31,015
Investment Income	-	6	6	13
<i>Other Incoming Resources</i>	20,727	-	20,727	-
Total incoming resources	59,196	192,753	251,949	357,156
<i>Costs of generating funds</i>				
Fundraising trading - costs of goods and other costs	34	-	34	46
Investment management costs	229	-	229	1,472
<i>Costs of charitable activities</i>	34,521	122,488	157,009	266,237
Total resources expended	34,784	122,488	157,272	267,755
Net movement in funds	24,412	70,265	94,677	89,401
Reconciliation of funds				
<i>Total funds brought forward</i>	102,362	635,008	737,370	647,969
Prior Year adjustment	(6,000)	(168,500)	(174,500)	-
Total Funds carried forward	120,774	536,773	657,547	737,370

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the said statement.

All activities derive from continuing operations

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Statement of Financial Activities
for the year ended 31 March 2021

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	220,816	348,193
Direct costs of turnover	157,272	267,755
Gross surplus	<u>63,544</u>	<u>80,438</u>
Operating surplus	<u>63,544</u>	<u>80,438</u>
Government CJRSS Grants received	20,727	-
Income from other fixed asset investments	10,406	8,963
Surplus on ordinary activities before tax	<u>94,677</u>	<u>89,401</u>
Surplus for the financial year	<u>94,677</u>	<u>89,401</u>
Retained surplus for the financial year	<u>94,677</u>	<u>89,401</u>

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Statement of Financial Activities

for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses

for the year ended 31 March 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	94,677	89,401
Profit per Profit and Loss account	94,677	89,401
Net Movement in funds before taxation	94,677	89,401

Movements in revenue and capital funds

for the year ended 31 March 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	102,362	635,008	737,370	647,969
Prior year adjustment	(6,000)	(168,500)	(174,500)	-
Recognised gains and losses before transfers	24,412	70,265	94,677	89,401
	120,774	536,773	657,547	737,370
Closing revenue accumulated funds	120,774	536,773	657,547	737,370
			£	£

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	120,774	536,773	657,547	737,370

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Company Number 4324371

Balance Sheet

as at 31 March 2021


		2021		2020	
		£	£	£	£
Tangible assets	6	555,713		555,747	
Investments :-		100,000		100,000	
Total fixed assets		<u>655,713</u>		<u>655,747</u>	
Current assets					
Cash at bank and in hand		219,895		136,145	
Creditors:-					
amounts due within one year	7	(2,203)		(164)	
Net current assets		<u>217,692</u>		<u>135,981</u>	
Total assets less current liabilities		<u>873,405</u>		<u>791,728</u>	
Creditors:-					
amounts due after more than one year	8	(215,858)		(54,358)	
Net assets excluding pension asset / liability		<u>657,547</u>		<u>737,370</u>	
Net assets including pension asset / liability		<u><u>657,547</u></u>		<u><u>737,370</u></u>	
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		<u>120,774</u>		<u>102,362</u>	
Total unrestricted funds		120,774		102,362	
Restricted revenue funds					
Restricted revenue accumulated funds		<u>536,773</u>		<u>635,008</u>	
Total restricted funds		536,773		635,008	
Total charity funds		<u><u>657,547</u></u>		<u><u>737,370</u></u>	

The directors are satisfied that for the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 43 of the Charities Act 1993, the accounts have been examined by an Independent Examiner whose report appears on pages 4 and 5.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Trustee



CRAIG KENNETT

Approved by the board of trustees on 24 Dec 21

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Notes to the Accounts **for the year ended 31 March 2021**

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with therequirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Voluntary income includes donations, gifts and legacies and are recognised on receipt.

Rental income is recognised on a receipts basis and arises from rental income on a property to which the Association is entitled to the rents and from the hire of premises.

Investment income represents the profit on transactions undertaken on funds held by the Islamic Bank.

Income from Charitable activities includes grants, which where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales .

Kent Muslim Welfare Association (Limited by Guarantee)

Notes to the Accounts

for the year ended 31 March 2021

Resources Expended

Expenditure is recognised when a liability is incurred. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Charitable activities include expenditure associated with the charity's objectives.. The expenditure includes both the direct costs and support costs relating to the activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources except to the extent that such costs would cause restricted funds to be exceeded when such excess costs are allocated to unrestricted activities.

Fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & equipment	25% reducing balance
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Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

2	Surplus for the financial year	2021	2020
		£	£
	This is stated after crediting :-		
	Revenue Turnover from ordinary activities	220,816	348,193
	and after charging:-		
	Depreciation of owned fixed assets	34	46
	Rentals under operating leases	1,089	-
	Pension costs	769	1,052
3	Investment Income	2021	2020
		£	£
	Rent received from investment properties	10,400	8,950
	Income from unlisted fixed asset investments	6	13
		10,406	8,963

Kent Muslim Welfare Association (Limited by Guarantee)

Notes to the Accounts
for the year ended 31 March 2021

4 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	26,570	29,879
Pension Contributions	769	1,052
	<u>27,339</u>	<u>30,931</u>

Numbers of full time employees or full time equivalents	2021	2020
	<u>2</u>	<u>2</u>

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

5 Trustees' remuneration

No trustees or persons connected with them, other than those shown above, received any remuneration.

6 Tangible functional fixed assets

	Land and buildings £	Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2020	555,609	4,359	559,968
At 31 March 2021	<u>555,609</u>	<u>4,359</u>	<u>559,968</u>
Accumulated depreciation and impairment provisions			
At 1 April 2020	-	4,221	4,221
Depreciation on revaluation	-	-	-
Charge for the year	-	34	34
At 31 March 2021	<u>-</u>	<u>4,255</u>	<u>4,255</u>
Net book value			
At 31 March 2021	<u>555,609</u>	<u>104</u>	<u>555,713</u>
At 31 March 2020	<u>555,609</u>	<u>138</u>	<u>555,747</u>

7 Creditors: amounts falling due within one year	2021	2020
	£	£

PAYE and NI	2,203	164
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8 Creditors :- Amounts Falling due after one year	2021	2020
	£	£

Other loans	<u>215,858</u>	<u>54,358</u>
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Kent Muslim Welfare Association (Limited by Guarantee)

Appendix 1

**Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2021**

	Fundraising	Zakaat etc	Education	Sales	Rents	Grants	2021 Total	2020 Total
	£	£	£	£	£	£	£	£
<i>Incoming resources from generated funds</i>								
Voluntary Income	209,286	4,173	-	-	-	-	213,459	326,127
Activities for generating funds			4,357	-	10,400	3,000	17,757	31,015
Investment Income	6	-	-	-	-	-	6	13
<i>Incoming resources from charitable activities</i>								
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-	-
Total Incoming Resources	209,292	4,173	4,357	-	10,400	23,727	251,949	357,155
<i>Costs of generating funds</i>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	34	-	-	-	-	-	34	46
Property management costs	-	-	-	-	229	-	229	1,472
<i>Costs of charitable activities</i>	156,469	-	-	540	-	-	157,009	266,237
<i>Governance costs</i>	-	-	-	-	-	-	-	-
<i>Other resources expended</i>	-	-	-	-	-	-	-	-
Total resources expended	156,503	-	-	540	229	-	157,272	267,755
Net Incoming Resources by activity	52,789	4,173	4,357	(540)	10,171	23,727	94,677	89,400

Kent Muslim Welfare Association (Limited by Guarantee)

Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Donations - Building project		188,574	188,574	282,416
Collections - Friday Prayers etc	20,712		20,712	37,333
Zakaat etc		4,173	4,173	6,378
Total	20,712	192,747	213,459	326,127
Total Grants, Legacies & Donations Received	20,712	192,747	213,459	326,127
Total Voluntary Income	20,712	192,747	213,459	326,127
Activities for generating funds				
Fundraising activities	4,357		4,357	22,065
Grants received	3,000	-	3,000	-
Rental income	10,400	-	10,400	8,950
Total of activities for generating funds	17,757	-	17,757	31,015
Investment Income				
Rent received from investment properties	10,400	-	10,400	8,950
Income from unlisted fixed asset investments	-	6	6	13
Total Investment Income	-	6	10,406	8,963
Other Incoming Resources				
HMRC - CJRS Furlough Grant	20,727	-	20,727	-
	20,727	-	20,727	-
Total Incoming Resources	59,196	192,753	251,949	366,105
Fundraising Trading: Support costs				
Depreciation of assets used for trading	34	-	34	46
	34	-	34	46
Total Fundraising Trading costs	34	-	34	46
Investment management costs				
Investment property maintenance costs	229	-	229	1,472
	229	-	229	1,472
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods for primary purpose trading	540	120,402	120,942	220,549
Cost of sale of goods or services made by beneficiary	-	2,000	2,000	5,653
	540	122,402	122,942	226,202

Kent Muslim Welfare Association (Limited by Guarantee)

Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Salaries - Administrative staff	26,570	-	26,570	29,879
Pension Contributions - administrative staff	769	-	769	1,052
	27,339	-	27,339	30,931
<i>Indirect employee costs</i>				
Travel and subsistence	-	-	-	150
	-	-	-	150
<i>Premises Costs</i>				
Rates, water and service charges	566	-	566	1,638
Light and heat	1,671	-	1,671	5,992
Premises repairs and renewals	1,095	-	1,095	-
Insurance	756	-	756	740
	4,088	-	4,088	8,370
<i>General administrative expenses:</i>				
Telephone, internet & fax	353	-	353	308
Subscriptions	-	86	86	266
Hire of equipment	1,089	-	1,089	-
Bank charges	-	-	-	10
Sundry expenses	1,112	-	1,112	-
	2,554	86	2,640	584
Total Support costs	33,981	86	34,067	40,035
<i>Support costs for grants paid</i>				
Costs reallocated from charity support costs	-	-	-	-
Total Expended on Charitable Activities	34,521	122,488	157,009	266,237

Kent Muslim Welfare Association (Limited by Guarantee)

Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
2021	2021	2021	2020
£	£	£	£

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Schedule of investment income

Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total
2021	2021	2021	2020
£	£	£	£

Income from unlisted fixed asset investments

Profit on investments

Total Income from unlisted fixed asset investments

-	6	6	13
-	6	6	13

Registered Charity Number

1117731

Registered Company Number

4324371

Kent Muslim Welfare Association (Limited by Guarantee)

Report and Accounts

31 March 2021

Shafeen Akbar

Chartered Accountant

Kent Muslim Welfare Association (Limited by Guarantee)

Report and accounts

Contents

	Page
Charity and Company information	1
Trustees' Report	2 - 3
Independent Examiner's report	4 - 5
Statement of Financial Activities	6 - 8
Balance sheet	9
Notes to the accounts	10 - 12
Detailed Statement of Financial Activities	13 - 16

Kent Muslim Welfare Association (Limited by Guarantee)

Company Information

Trustees

Mr Issa Ramjaun - Chairman
Dr Craig Kennett - Secretary General
Mr Sajid Khan - Treasurer
Mr Chaudhry Bashir Ahmed
Mr Enamul Hoque
Mr Agha Naeem A Khan
Mr Rizwan Chohan
Mr Amir A Quraishi
Mr Waseem Mirza
Mr Zaki A Rawfy
Mr Sherbaz Khan
Mr Majid Arshad

Accountants

S Akbar & Co
Chartered Accountants
70 Orchard Street
Rainham
Gillingham
Kent ME8 9AE

Bankers

Al Rayan Bank
Lloyds TSB

Registered office

114 Canterbury Street
Gillingham
Kent
ME7 5UH

Registered number

4324371

Charity Registered number

1117731

Kent Muslim Welfare Association (Limited by Guarantee)

The report of the trustees for the year ended 31 March 2021

Introduction

The Trustees present their annual report and accounts for the year ended 31 March 2021.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Reference and Administrative information

The legal registration details are :-

<i>The Registered Office is</i>	114 Canterbury Street, Gillingham, Kent ME7 5UH
<i>Charity Registration Number</i>	1117731
<i>The telephone number is</i>	01634 850878

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The company continues to serve the needs and issues and to promote the interest of the Muslim Community in Kent.

The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Mr Issa Ramjaun - Chairman
Dr Craig Kennett - Secretary General
Mr Sajid Khan - Treasurer
Mr Chaudhry Bashir Ahmed
Mr Enamul Hoque
Mr Agha Naeem A Khan
Mr Rizwan Chohan
Mr Amir A Quraishi
Mr Waseem Mirza
Mr Zaki A Rawfy
Mr Sherbaz Khan
Mr Majid Arshad

Independent Examiner

Shafeen Akbar
Chartered Accountant
70 Orchard Street
Rainham
Gillingham

Kent Muslim Welfare Association (Limited by Guarantee)

The report of the trustees for the year ended 31 March 2021

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 24 December 2021.

Dr Craig Kennett
Director and Trustee



Kent Muslim Welfare Association (Limited by Guarantee)

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity on pages 6 to 10 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of trustees and examiner

As described on page 2, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 43(7)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005 as modified in June 2008), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Kent Muslim Welfare Association (Limited by Guarantee)

Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2021**

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body is:

Mr M S R Akbar FCA
70 Orchard Street
Rainham
Gillingham
Kent
ME8 9AE

The date upon which my opinion is expressed is :- 24 December 2021

Kent Muslim Welfare Association (Limited by Guarantee)

Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	20,712	192,747	213,459	326,127
Activities for generating funds	17,757	-	17,757	31,015
Investment Income	-	6	6	13
<i>Other Incoming Resources</i>	20,727	-	20,727	-
Total incoming resources	59,196	192,753	251,949	357,156
<i>Costs of generating funds</i>				
Fundraising trading - costs of goods and other costs	34	-	34	46
Investment management costs	229	-	229	1,472
<i>Costs of charitable activities</i>	34,521	122,488	157,009	266,237
Total resources expended	34,784	122,488	157,272	267,755
Net movement in funds	24,412	70,265	94,677	89,401
Reconciliation of funds				
<i>Total funds brought forward</i>	102,362	635,008	737,370	647,969
Prior Year adjustment	(6,000)	(168,500)	(174,500)	-
Total Funds carried forward	120,774	536,773	657,547	737,370

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the said statement.

All activities derive from continuing operations

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Statement of Financial Activities
for the year ended 31 March 2021

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	220,816	348,193
Direct costs of turnover	157,272	267,755
Gross surplus	<u>63,544</u>	<u>80,438</u>
Operating surplus	<u>63,544</u>	<u>80,438</u>
Government CJRSS Grants received	20,727	-
Income from other fixed asset investments	10,406	8,963
Surplus on ordinary activities before tax	<u>94,677</u>	<u>89,401</u>
Surplus for the financial year	<u>94,677</u>	<u>89,401</u>
Retained surplus for the financial year	<u>94,677</u>	<u>89,401</u>

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Statement of Financial Activities

for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses

for the year ended 31 March 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	94,677	89,401
Profit per Profit and Loss account	94,677	89,401
Net Movement in funds before taxation	94,677	89,401

Movements in revenue and capital funds

for the year ended 31 March 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	102,362	635,008	737,370	647,969
Prior year adjustment	(6,000)	(168,500)	(174,500)	-
Recognised gains and losses before transfers	24,412	70,265	94,677	89,401
	120,774	536,773	657,547	737,370
Closing revenue accumulated funds	120,774	536,773	657,547	737,370
			£	£

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	120,774	536,773	657,547	737,370

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Company Number 4324371

Balance Sheet

as at 31 March 2021


		2021		2020	
		£	£	£	£
Tangible assets	6	555,713		555,747	
Investments :-		100,000		100,000	
Total fixed assets		<u>655,713</u>		<u>655,747</u>	
Current assets					
Cash at bank and in hand		219,895		136,145	
Creditors:-					
amounts due within one year	7	(2,203)		(164)	
Net current assets		<u>217,692</u>		<u>135,981</u>	
Total assets less current liabilities		<u>873,405</u>		<u>791,728</u>	
Creditors:-					
amounts due after more than one year	8	(215,858)		(54,358)	
Net assets excluding pension asset / liability		<u>657,547</u>		<u>737,370</u>	
Net assets including pension asset / liability		<u><u>657,547</u></u>		<u><u>737,370</u></u>	
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		<u>120,774</u>		<u>102,362</u>	
Total unrestricted funds		120,774		102,362	
Restricted revenue funds					
Restricted revenue accumulated funds		<u>536,773</u>		<u>635,008</u>	
Total restricted funds		536,773		635,008	
Total charity funds		<u><u>657,547</u></u>		<u><u>737,370</u></u>	

The directors are satisfied that for the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 43 of the Charities Act 1993, the accounts have been examined by an Independent Examiner whose report appears on pages 4 and 5.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Trustee



CRAIG KENNETT

Approved by the board of trustees on 24 Dec 21

The notes on pages 10 to 12 form an integral part of these accounts.

Kent Muslim Welfare Association (Limited by Guarantee)

Notes to the Accounts **for the year ended 31 March 2021**

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with therequirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Voluntary income includes donations, gifts and legacies and are recognised on receipt.

Rental income is recognised on a receipts basis and arises from rental income on a property to which the Association is entitled to the rents and from the hire of premises.

Investment income represents the profit on transactions undertaken on funds held by the Islamic Bank.

Income from Charitable activities includes grants, which where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales .

Kent Muslim Welfare Association (Limited by Guarantee)

Notes to the Accounts

for the year ended 31 March 2021

Resources Expended

Expenditure is recognised when a liability is incurred. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Charitable activities include expenditure associated with the charity's objectives.. The expenditure includes both the direct costs and support costs relating to the activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources except to the extent that such costs would cause restricted funds to be exceeded when such excess costs are allocated to unrestricted activities.

Fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & equipment	25% reducing balance
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Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

2 Surplus for the financial year	2021	2020
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	220,816	348,193
and after charging:-		
Depreciation of owned fixed assets	34	46
Rentals under operating leases	1,089	-
Pension costs	769	1,052
3 Investment Income	2021	2020
	£	£
Rent received from investment properties	10,400	8,950
Income from unlisted fixed asset investments	6	13
	10,406	8,963

Kent Muslim Welfare Association (Limited by Guarantee)

Notes to the Accounts
for the year ended 31 March 2021

4 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	26,570	29,879
Pension Contributions	769	1,052
	<u>27,339</u>	<u>30,931</u>

Numbers of full time employees or full time equivalents	2021	2020
	<u>2</u>	<u>2</u>

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

5 Trustees' remuneration

No trustees or persons connected with them, other than those shown above, received any remuneration.

6 Tangible functional fixed assets

	Land and buildings £	Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2020	555,609	4,359	559,968
At 31 March 2021	<u>555,609</u>	<u>4,359</u>	<u>559,968</u>
Accumulated depreciation and impairment provisions			
At 1 April 2020	-	4,221	4,221
Depreciation on revaluation	-	-	-
Charge for the year	-	34	34
At 31 March 2021	<u>-</u>	<u>4,255</u>	<u>4,255</u>
Net book value			
At 31 March 2021	<u>555,609</u>	<u>104</u>	<u>555,713</u>
At 31 March 2020	<u>555,609</u>	<u>138</u>	<u>555,747</u>

7 Creditors: amounts falling due within one year	2021	2020
	£	£

PAYE and NI	2,203	164
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8 Creditors :- Amounts Falling due after one year	2021	2020
	£	£

Other loans	<u>215,858</u>	<u>54,358</u>
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Kent Muslim Welfare Association (Limited by Guarantee)

Appendix 1

**Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2021**

	Fundraising	Zakaat etc	Education	Sales	Rents	Grants	2021 Total	2020 Total
	£	£	£	£	£	£	£	£
<i>Incoming resources from generated funds</i>								
Voluntary Income	209,286	4,173	-	-	-	-	213,459	326,127
Activities for generating funds			4,357	-	10,400	3,000	17,757	31,015
Investment Income	6	-	-	-	-	-	6	13
<i>Incoming resources from charitable activities</i>								
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-	-
Total Incoming Resources	209,292	4,173	4,357	-	10,400	23,727	251,949	357,155
<i>Costs of generating funds</i>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	34	-	-	-	-	-	34	46
Property management costs	-	-	-	-	229	-	229	1,472
<i>Costs of charitable activities</i>	156,469	-	-	540	-	-	157,009	266,237
<i>Governance costs</i>	-	-	-	-	-	-	-	-
<i>Other resources expended</i>	-	-	-	-	-	-	-	-
Total resources expended	156,503	-	-	540	229	-	157,272	267,755
Net Incoming Resources by activity	52,789	4,173	4,357	(540)	10,171	23,727	94,677	89,400

Kent Muslim Welfare Association (Limited by Guarantee)

Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Donations - Building project		188,574	188,574	282,416
Collections - Friday Prayers etc	20,712		20,712	37,333
Zakaat etc		4,173	4,173	6,378
Total	20,712	192,747	213,459	326,127
Total Grants, Legacies & Donations Received	20,712	192,747	213,459	326,127
Total Voluntary Income	20,712	192,747	213,459	326,127
Activities for generating funds				
Fundraising activities	4,357		4,357	22,065
Grants received	3,000	-	3,000	-
Rental income	10,400	-	10,400	8,950
Total of activities for generating funds	17,757	-	17,757	31,015
Investment Income				
Rent received from investment properties	10,400	-	10,400	8,950
Income from unlisted fixed asset investments	-	6	6	13
Total Investment Income	-	6	10,406	8,963
Other Incoming Resources				
HMRC - CJRS Furlough Grant	20,727	-	20,727	-
	20,727	-	20,727	-
Total Incoming Resources	59,196	192,753	251,949	366,105
Fundraising Trading: Support costs				
Depreciation of assets used for trading	34	-	34	46
	34	-	34	46
Total Fundraising Trading costs	34	-	34	46
Investment management costs				
Investment property maintenance costs	229	-	229	1,472
	229	-	229	1,472
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods for primary purpose trading	540	120,402	120,942	220,549
Cost of sale of goods or services made by beneficiary	-	2,000	2,000	5,653
	540	122,402	122,942	226,202

Kent Muslim Welfare Association (Limited by Guarantee)

Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Salaries - Administrative staff	26,570	-	26,570	29,879
Pension Contributions - administrative staff	769	-	769	1,052
	27,339	-	27,339	30,931
<i>Indirect employee costs</i>				
Travel and subsistence	-	-	-	150
	-	-	-	150
<i>Premises Costs</i>				
Rates, water and service charges	566	-	566	1,638
Light and heat	1,671	-	1,671	5,992
Premises repairs and renewals	1,095	-	1,095	-
Insurance	756	-	756	740
	4,088	-	4,088	8,370
<i>General administrative expenses:</i>				
Telephone, internet & fax	353	-	353	308
Subscriptions	-	86	86	266
Hire of equipment	1,089	-	1,089	-
Bank charges	-	-	-	10
Sundry expenses	1,112	-	1,112	-
	2,554	86	2,640	584
Total Support costs	33,981	86	34,067	40,035
<i>Support costs for grants paid</i>				
Costs reallocated from charity support costs	-	-	-	-
Total Expended on Charitable Activities	34,521	122,488	157,009	266,237

Kent Muslim Welfare Association (Limited by Guarantee)

Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
2021	2021	2021	2020
£	£	£	£

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Schedule of investment income

Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total
2021	2021	2021	2020
£	£	£	£

Income from unlisted fixed asset investments

Profit on investments

Total Income from unlisted fixed asset investments

-	6	6	13
-	6	6	13

