

# **MUSLIM WELFARE ASSOCIATION OF PORT TALBOT**

Reports and accounts for the year ended 31st December 2015

Charity Registration Number 1087430

# MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Accounts for the year ended 31st December 2015

	<u>31.12.2015</u>	<u>31.12.2014</u>
	£	£
<b>Income Receipts</b>		
<b>Donations</b>		
Collections	37,807	25,561
	<u>37,807</u>	<u>25,561</u>
<b>Total receipts</b>	<u>37,807</u>	<u>25,561</u>
<b>Directly Charitable Expenditure</b>		
Imam	10,392	11,392
Rent	2,600	2,600
	<u>12,992</u>	<u>13,992</u>
<b>Other Expenditure</b>		
Accountant	444	474
Cleaning Materials	268	244
Postage & Stationery	130	63
Mosque Radio	75	75
Telephone	298	279
Mosque insurance	677	765
Consultant	3,575	2,644
Building work and repairs	6,107	757
Heat and light	2,647	2,377
Water Rates & Council Tax	1,614	962
Inland Revenue	-	94
Travel	-	803
Donations	822	-
Equipment Expensed	654	-
Misc	177	96
	<u>17,486</u>	<u>9,634</u>
<b>Total payments</b>	30,478	23,626
<b>Net surplus / (deficit) for the year</b>	7,329	1,935
<b>Net Assets</b>	21,948	14,619

# MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Accounts for the year ended 31st December 2015

## Statement of Assets and Liabilities at 31st December 2015

<b>Monetary Assets</b>	<b>2015</b>	<b>2014</b>
	£	£
Bank & Cash balance:		
Bank trust account	2,606	2,506
Bank current account	19,857	12,382
Cash in Hand	-	55
	<u>22,463</u>	<u>14,943</u>
<b>Current Liabilities</b>		
Accruals	324	324
Other Creditors	191	-
	<u>515</u>	<u>324</u>
<b>Net Assets</b>	<u>21,948</u>	<u>14,619</u>

The Board of Trustees have approved the above Statement and Account as making up the annual accounts for the charity for the year to 31st December 2014 which the Trustees have elected to prepare under section 42(3) of the Charities Act 1993 in accordance with the provisions of that section.

**Signed:** (Trustee) by Order of the Board

**Date:**

## MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Annual Report for the year to 31st December 2015

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
Committee Representative 1		Aziur Rahman
Committee Representative 2		Saifur Rahman
Committee Representative 3		Syed Munawar Shah

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.

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**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 2015 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.

### **Basis of report**

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: 15-Apr-16**