

**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 2015, 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 my examination, no matter has come to my attention:

- (1) which gives me 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

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**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<u>2015</u> £	<u>2014</u> £
<b><u>INCOME</u></b>		
Friday Collections	37937	35146
Fees Membership	-	-
Rental Income	13730	10958
Donations for major works	75000	24981
Madrashah	7915	8110
Funerals	<u>10500</u>	<u>-</u>
Total Receipts	<u>145082</u>	<u>79105</u>
<b><u>PAYMENTS</u></b>		
Teachers Wages	10280	12045
Imam Wages	6000	5310
Building work on Mosque	18134	30015
Light and Heating	5072	6069
Rates	2334	857
13 Liverpool Road – Repairs	8496	5070
No 11 Repairs	811	16257
Funeral Costs	10361	0
Motor Expenses	808	0
Postage and Stationery	0	0
Subscriptions	0	198
Telephone Charges	555	362
Insurance	3487	2096
Legal & Professional	-	-
Accountancy Charges	992	756
Cleaning	2914	2379
Sundry Expenses	222	7308
Depreciation	<u>30</u>	<u>32</u>
Total Payments	<u>70496</u>	<u>88755</u>
Excess of Income over Expenditure	<u>74586</u>	<u>(9650)</u>

**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF ASSETS AND LIABILITIES**

**AT 31 DECEMBER 2015**

	<u>Notes</u>	<u>2015</u> £	£	<u>2014</u> £	£
<b>FREEHOLD PROPERTIES –</b>					
Owned and controlled by the charity:					
5 & 7 Liverpool Road – Mosque					
9, 11,13 Liverpool Road – Rentals			130000		0
<b>EQUIPMENT</b>					
As at 31.12.2015					
<u>Less</u> Depreciation		130			162
As at 31.12.2015					
<u>Less</u> Depreciation		<u>30</u>			<u>32</u>
			<u>100</u>		<u>130</u>
<b>CURRENT ASSETS</b>					
Natwest Bank		4851		2556	
HSBC Bank		10937		13951	
Cash in Hand		1963		-	
Prepayment		<u>-</u>		<u>-</u>	
		<u>17751</u>		<u>16507</u>	
<b><u>CURRENT LIABILITIES</u></b>					
- Interest Free Loan		130000		75000	
- Taxes & Social Security Costs		4428		4166	
- Suppliers		1166		-	
- Other Creditors	2.	<u>800</u>		<u>600</u>	
		<u>136394</u>		<u>79766</u>	
<b><u>NET CURRENT LIABILITIES</u></b>			(118643)		(63259)
<b><u>NET TOTAL ASSETS</u></b>			<u>11457</u>		<u>(63129)</u>
<u>Represented by:-</u>					
Accumulated fund	3.		<u>11457</u>		<u>(63129)</u>

**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

Accounting convention

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

**2. CREDITORS**

	2015 £	2014 £
Accruals	<u>800</u>	<u>600</u>

**4. ACCUMULATED FUND**

	<u>2015</u>	<u>2014</u>
Movements in the year were as follows		
Balance at 1 <sup>st</sup> January	(63129)	(53479)
Surplus for the year	<u>74586</u>	<u>(9650)</u>
Balance at 31 <sup>st</sup> December	<u>11457</u>	<u>(63129)</u>

**ECCLES AND SALFORD MOSQUE AND ISLAMIC CENTRE**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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 and Salford Islamic Society**  
**Trustees Annual Report for Year 2015**

<b>Total Income</b>	<b>£145082.00</b>
<b>Total Expenses</b>	<b>£74586.00</b>