

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Reports and accounts for the year ended 31st December 2016

Charity Registration Number 1087430

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Accounts for the year ended 31st December 2016

	<u>31.12.2016</u>	<u>31.12.2015</u>
Income Receipts	£	£
Donations		
Collections	40,301	37,807
	<u>40,301</u>	<u>37,807</u>
Total receipts	<u>40,301</u>	<u>37,807</u>
Directly Charitable Expenditure		
Imam	10,657	10,392
Rent	3,300	2,600
	<u>13,957</u>	<u>12,992</u>
Other Expenditure		
Accountant	504	444
Cleaning Materials	534	268
Postage & Stationery	62	130
Mosque Radio	150	75
Telephone	236	298
Mosque insurance	509	677
Consultant	6,000	3,575
Building work and repairs	1,632	6,107
Heat and light	2,498	2,647
Water Rates & Bins	1,481	1,614
Donations	1,519	822
Equipment Expensed	1,038	654
Misc	87	177
	<u>16,249</u>	<u>17,486</u>
Total payments	30,206	30,478
Net surplus / (deficit) for the year	10,095	7,329
Net Assets	17,424	7,329

MUSLIM WELFARE ASSOCIATION OF PORT TALBOT

Accounts for the year ended 31st December 2016

Statement of Assets and Liabilities at 31st December 2016

Monetary Assets	2016	2015
	£	£
Bank & Cash balance:		
Bank trust account	3,056	2,606
Bank current account	29,966	19,857
Cash in Hand	-	-
	<u>33,022</u>	<u>22,463</u>
Current Liabilities		
Accruals	336	324
Trade Creditors	462	30
PAYE	23	94
Other Creditors	157	66
	<u>979</u>	<u>515</u>
Net Assets	<u>32,043</u>	<u>21,948</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 2016 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 2016

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 2016 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: 28-Jun-17