

**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**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 2016, 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 our examination, no matter has come to my attention:

(1) which gives us 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.

Shenkman Accountancy Services LLP  
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**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
	£	£
<b><u>INCOME</u></b>		
Friday Collections	44897	42151
Fees Membership		-
Rental Income	21455	18748
Donations for Major Works	20867	19331
Madrashah	6520	6940
Funerals	<u>0</u>	<u>10560</u>
Total Receipts	<u><u>93739</u></u>	<u><u>97730</u></u>
<b><u>PAYMENTS</u></b>		
Teachers Wages	6967	11218
Imam Wages	19839	6000
Repairs on Mosque	5309	10756
Lift Construction	6859	0
Light and Heating	4218	4968
Rates	2391	2329
13 Liverpool Road-Repairs	4592	1903
No 9/11 Repairs	5184	1509
Funeral Costs	0	9212
Motor Expenses	485	1299
Postage and Stationery	0	0
Subscriptions	0	0
Security	724	868
Telephone Charges	621	567
Insurance	2017	2027
Legal and Professional	0	0
Accountancy Charges	960	1120
Cleaning	3466	1259
Pension	125	76
Sundry Expenses	0	4
Depreciation	30	30
Donations	<u>2015</u>	<u>2000</u>
Total Payments	<u><u>65802</u></u>	<u><u>57145</u></u>
Excess of Income over Expenditure	<u><u>27937</u></u>	<u><u>74586</u></u>

**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE****STATEMENT OF ASSETS AND LIABILITIES****AT 31 DECEMBER 2017**

	<u>Notes</u>	<u>2017</u>		<u>2016</u>	
		£	£	£	£
<b>FREEHOLD PROPERTIES</b> - Owned and controlled by the charity;					
5 Liverpool Road - Mosque					
7 Liverpool Road					
9 Liverpool Road - Bought in December 2015					
11 Liverpool Road					
13 Liverpool Road					
		130000		130000	
<b>EQUIPMENT</b>					
<u>Photocopier</u> as at 01.01.2017		70		100	
<u>Less Depreciation</u>		30		30	
		<u>40</u>		<u>70</u>	
<b>CURRENT ASSETS</b>					
Natwest Bank		5013		4212	
HSBC Bank		34315		22149	
Cash in Hand		1000		1000	
Prepayment		0		0	
		<u>40328</u>		<u>27361</u>	
<b>CURRENT LIABILITIES</b>					
- Interest free loan		85000		100000	
- Taxes and Social Security Costs		4428		4428	
- Suppliers		0		0	
- Other Creditors	2.	960		960	
		<u>90388</u>		<u>105388</u>	
<b><u>NET CURRENT LIABILITIES</u></b>					
		<u>(50060)</u>		<u>(78027)</u>	
		<u>79980</u>		<u>52043</u>	
<b><u>Represented by:-</u></b>					
Accumulated fund	3.	<u>79980</u>		<u>11457</u>	

**ECCLES & SALFORD MOSQUE & ISLAMIC CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. ACCOUNTING POLICIES**

Accounting convention

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

<b>2. <u>CREDITORS</u></b>	2017	2016
	£	£
Accruals	<u>960</u>	<u>960</u>

**3. ACCUMULATED FUND**

Movements in the year were as follows	<u>2017</u>	<u>2016</u>
Balance at 1st January	52043	11457
Surplus for the year	<u>27937</u>	<u>40586</u>
Balance at 31st December	<u>79980</u>	<u>52043</u>

**ECCLES AND SALFORD MOSQUE AND ISLAMIC CENTRE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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 ..... 14/07/18 .....  
and signed on its behalf by



ALI ANEES  
General Secretary