

Welcome to our SIXTH Annual Report about our activities.

We continue to provide regular prayer facilities to local residents within South Manchester, North Stockport and neighbouring areas. Prayer facilities for women are also available.

**Our VISION is**

- To Acquire a place of worship
- To Develop community facilities for the Muslim community residing in South Manchester and North Stockport neighbourhoods  
*catering for their religious, emotional, social and educational needs*

We work towards our Vision through these **AIMS & OBJECTS**

- To **advance the Islamic religion** for the benefit of the local public.
- To **benefit the residents** of South Manchester, North Stockport and the neighbourhood, by advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- To **establish a community centre** for activities promoted in furtherance of the objects.

**GOVERNANCE**

We have 4 **Trustees**:

1. Ghulam Rasool Ali
2. Choudery Mohammad Riaz
3. Shaukat Ali
4. Dr Zahid Fahim

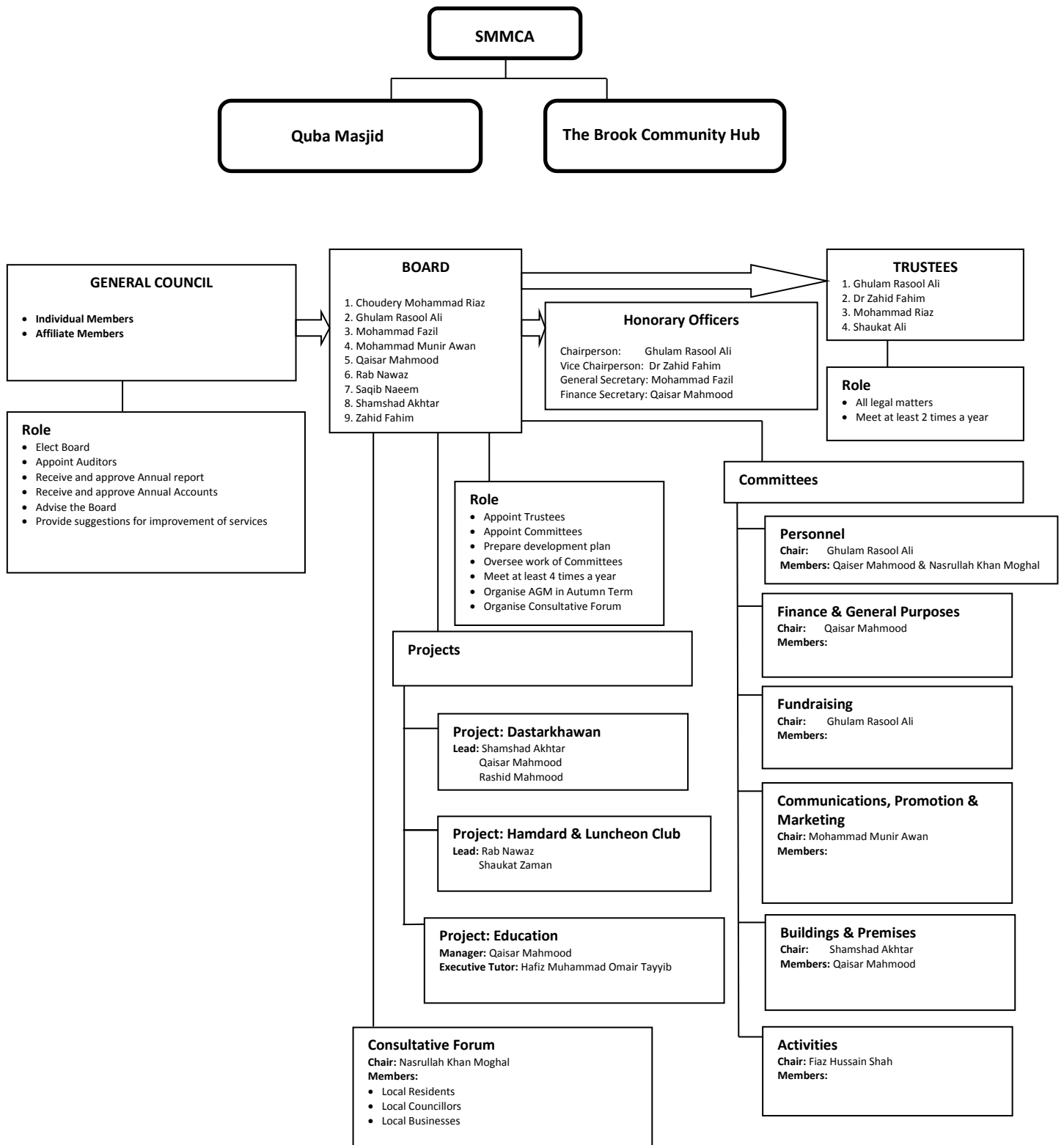
We have 9 **Board** members:

1. Choudery Mohammad Riaz
2. Ghulam Rasool Ali (Chairperson)
3. Mohammad Fazil (General Secretary)
4. Mohammad Munir Awan
5. Qaiser Mahmood (Finance Secretary)
6. Rab Nawaz
7. Saqib Naeem
8. Shamshad Akhtar
9. Dr Zahid Fahim (Vice Chairperson)

<p><b>COMMITTEES</b></p> <p>The following Committees have been established:</p> <p>Finance &amp; General Purposes Committee</p> <ul style="list-style-type: none"> <li>• Lead: Qaiser Mahmood</li> </ul> <p>Fundraising Committee</p> <ul style="list-style-type: none"> <li>• Lead: Ghulam Rasool Ali</li> </ul> <p>Buildings &amp; Premises Committee</p> <ul style="list-style-type: none"> <li>• Lead: Shamshad Akhtar</li> </ul> <p>Communication, Promotion &amp; Marketing Committee</p> <ul style="list-style-type: none"> <li>• Lead: Mohammad Munir Awan</li> </ul> <p>Activities Committee</p> <ul style="list-style-type: none"> <li>• Lead: Fiaz Hussain Shah</li> </ul>	<p><b>PROJECTS</b></p> <p>We have commenced the following projects:</p> <p>Hamdard Project &amp; Luncheon Club</p> <ul style="list-style-type: none"> <li>• Lead: Rab Nawaz</li> </ul> <p>Education Department</p> <ul style="list-style-type: none"> <li>• Manager : Qaiser Mahmood</li> <li>• Executive Tutor: Hafiz Muhammad Omair Tayyib</li> </ul> <p>Dastarkhwan Group</p> <ul style="list-style-type: none"> <li>• Lead: Shamshad Akhtar</li> </ul>
<p>All our activities fall into the following <b>themes</b>:</p> <ul style="list-style-type: none"> <li>• <b>Prayer Facilities</b> <ul style="list-style-type: none"> <li>○ Daily Prayers</li> <li>○ Ramadan</li> <li>○ Eids</li> <li>○ Religious Education</li> </ul> </li> <li>• <b>Community Activities</b> <ul style="list-style-type: none"> <li>○ Women</li> <li>○ Children</li> <li>○ Social</li> <li>○ Elderly</li> <li>○ Inter-community</li> </ul> </li> <li>• <b>Meetings/seminars</b> <ul style="list-style-type: none"> <li>○ Information</li> <li>○ Discussions</li> <li>○ Debates</li> </ul> </li> <li>• <b>Youth Activities</b> <ul style="list-style-type: none"> <li>○ Indoor Sports</li> <li>○ Gym</li> <li>○ Outdoor Activities</li> </ul> </li> <li>• <b>Health &amp; Wellbeing</b> <ul style="list-style-type: none"> <li>○ Young People</li> <li>○ Women</li> <li>○ Elderly</li> </ul> </li> </ul>	<p><b>Current Activities:</b></p> <ul style="list-style-type: none"> <li>• Daily Prayers</li> <li>• Juma Khutba and Salah</li> <li>• Eid Salah</li> <li>• Islamic Events</li> <li>• Food Bank (in partnership with the Myriad Foundation)</li> <li>• Zikr Sessions</li> <li>• Cricket tournament</li> <li>• Football Tournament</li> <li>• Family sessions</li> <li>• Youth Convention</li> <li>• Health Awareness Sessions</li> <li>• Quran Awareness sessions</li> <li>• Computer Classes</li> <li>• Hamdard Group</li> <li>• Luncheon Club</li> </ul>

# ORGANISATIONAL STRUCTURE

January 2019



# Financial Summary

## Extract from Annual Accounts Year Ending 31 March 2019

<b>INCOME</b>	<b>£</b>
Donations	107,437
Tuition Fees	10,000
<b>Total Income</b>	<b>117,437</b>

<b>EXPENDITURE</b>	<b>£</b>
Premises costs	8,317
Sub-Contractor Payments	27,690
Repairs & Renewals	1,181
Legal & Professional	0
General Administration	320
Telephones	700
Waste Removal	541
<b>Total Expenditure</b>	<b>38,749</b>

<b>Balance</b>	<b>78,688</b>
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## Qarz-e-Hasanah

	<b>£</b>
Total Creditors (Interest Free Loan) As on 01 April 2018	250,000
Addition During the year	29,682
Paid back during the year	(44,637)
Total Creditors (Interest Free Loan) As on 31 March 2019	235,045

<b>Our Bankers are:</b> Royal Bank of Scotland Heaton Chapel Branch 1 Heaton Moor Road Heaton Chapel SK4 4LW	<b>Our Accountants are:</b> The TaxCom Accountants Chartered Certified Accountants 244 Ashton Road Oldham OL8 1QN
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South Manchester Muslim Community Association

### The Brook Community Hub

COMMUNITY CENTRE & MOSQUE  
Weybrook Road, Heaton Chapel M19 2QD  
Registered Charity Number 1153535

**CHARITY REGISTERED NUMBER: 1153535**  
**ENGLAND AND WALES**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
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**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

TRUSTEES:	Mr Ghulam Rasool Ali (Chair) Mr Qaiser Mahmood Mr Zahid Fahim Mr Mohammad Fazil Mr Rabnawaz Mr Mohammad Munir Awan Mr Saqib Naeem Mr Choudery Riaz Mr Shamshad Akthar
REGISTERED OFFICE	43 Chandos Road Heaton Chapel Stockport SK4 5AN
CENTRE ADDRESS	1-2 Weybrook Road Manchester M19 2QD
CHARITY NUMBER	1153535
ACCOUNTANTS	The TaxCom Accountants Chartered Certified Accountants 244 Ashton Road Oldham OL8 1QN
BANKERS	RBS Heaton Chapel Branch 1 Heaton Moor road Heaton Chapel SK4 4LW

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

The trustees present their report for the year ended 31<sup>st</sup> March 2019.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was formed on 1<sup>st</sup> May 2013 by the trustees and registered with the charity Commission on 27<sup>th</sup> August 2013.

The Trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

1. To advance the Islamic religion for the benefit of the public in accordance with the Sunni Hanfi (Barelvi) School of thought.
2. To further or benefit the residents of South Manchester, North Stockport and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees must use the income of the charity in promoting the objects. The sole activity carried out by the Charity during the year was collection of donations and raising finance with no interest in order to get a place for community centre.

The trustee have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.



**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**ACHIEVEMENTS AND PERFORMANCE**

During the year, the charity has provided prayer facilities and other social activities to local residents within South Manchester, North Stockport and neighbouring areas. During the year, the work has been completed on building a car park. The Charity also holds a food bank twice a week and which is well attended by needy people. The Charity also continuing weekdays and weekend Quran teaching classes, where there is a good number of children attending the classes. The children are gaining fantastic knowledge on how to read Arabic with Islamic studies. During the year, the charity had a visit to the Mosque day this event was well attended by the non-Muslim community. Trustees have organised several fundraising events in the community centre and raised funds as well as awareness of the charity.

**Financial Review**

The main funding sources for the charity are charitable donations from the public and during the year, £117,437 has been raised. The Charity also received a (Qarze-Hasna) loan amount of £29,682 and paid back a (Qarze-Hasna) loan amount of £44,637.

The charity's aim is to disburse all the funds at its disposal for the benefit of the recipients.

**Future Plan:**

The Charity's future plan is to replace an existing full roof of the centre with a new one as the current roof is very old and needs replacement. It is intended that the Community Centre to be used for many activities to benefit the people within the community i.e. sports facilities to be provided, cooking classes, leisure activities, sewing classes, police surgeries, doctor surgeries, Islamic educational classes etc.

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**RESPONSIBILITIES OF TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

**DECLARATION**

The Trustees declare that they have approved the Trustees' report above.

.....  
 Signed Mr Ghulam Rasool Ali

Chairperson & Trustee

Date 25th September 2019

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 7 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with 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 explanation from the 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 statement below.

**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 Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

**Mian Zeeshan Ahmad, FCCA**  
**The Taxcom Accountants**  
**Chartered Certified Accountants**  
**244 Ashton Road**  
**Oldham**  
**OL8 1QN**  
**Phone: (0161) 652-7016**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
	Notes	£	£	£	£	£
<b>Incoming Resources</b>						
Income for the year	2	117,437	-	-	117,437	113,639
		-----	-----	-----	-----	-----
		117,437	-	-	117,437	113,639
		=====	=====	=====	=====	=====
<b>Resources Expended</b>						
Charitable Expenditure	3	38,749	-	-	38,749	28,520
		=====	=====	=====	=====	=====
Net of Receipts/ (Payments)		78,688	-	-	78,688	85,119
Balance Brought down At 01 April 2018		315,663	-	-	315,663	230,544
		-----	-----	-----	-----	-----
Balance Brought forward At 31 March 2019		394,351	-	-	394,351	315,663
		=====	=====	=====	=====	=====

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST MARCH 2019**

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£	£
Fixed Assets					
Land and Building	620,517	-	-	620,517	543,683
	-----	-----	-----	-----	-----
	620,517	-	-	620,517	543,683
	=====	=====	=====	=====	=====
Current Assets					
Debtors (Committee)	800	-	-	800	4,400
Cash at Bank/ in Hand	8,079	-	-	8,079	17,580
	-----	-----	-----	-----	-----
	8,879	-	-	8,879	21,980
Creditors					
Amount falling within one year	-	-	-	-	-
	-----	-----	-----	-----	-----
<b>Net Current Assets/ (Liabilities)</b>	8,879 -	-	-	8,879	21,980
	=====	=====	=====	=====	=====
<b>Total Assets less current liabilities</b>	629,396	-	-	629,396	565,663
<b>Creditors</b>					
Amount falling due after one year (250,000)	(235,045)	-	-	(235,045)	
	-----	-----	-----	-----	-----
-					
<b>Net Assets</b>	394,351	-	-	394,351	315,663
	=====	=====	=====	=====	=====
<b>Reserves</b>					
General Reserve Fund	394,351	-	-	394,351	315,663
	-----	-----	-----	-----	-----
Total Funds	394,351	-	-	394,351	315,663
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 25<sup>th</sup> September 2019 and were signed on its behalf by:

Mr Ghulam Rasool Ali

Chairperson & Trustee

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**1 Accounting Policies**

**Basis of preparation**

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

**2 Analysis of incoming resources:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Income for the year	117,437	-	117,437
	-----	-----	-----
Total	117,437	-	117,437

**3 Analysis of resources expended:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	8,317	-	8,317
Sub Contractor Payments	27,690	-	27,690
Repairs & Renewals	1,181	-	1,181
General Administration	320	-	320
Waste Removal	541	-	541
Phone	700	-	700
	-----	-----	-----
Total	38,749	-	38,749

**4 Income**

Income from donations, Tuition fee and gifts is only accounted for only when it is actually received.

**5 Expenditure**

Expenses of the Charity are accounted for only when the actual payment is actually made

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**6 Tangible fixed assets**

	Land & Building <u>£</u>	Total <u>£</u>
<b>Cost</b>		
At 01-04-2018	543,683	543,683
Additions	76,834	76,834
Disposal	0	0
	-----	-----
At 31-03-2019	620,517	620,517
	=====	=====
<b>Depreciation</b>		
At 01-04-2018	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-03-2019	0	0
	=====	=====
<b>Net Book Values</b>		
At 31-03-2019	620,517	620,517
	=====	=====

**7 Stock**

No stock during the year.

**8 Debtors:**

	<b>£</b>
Debtors (Commitee)	800

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**9 Creditors: amount falling due within one year:**

No short term creditors during the year

**10 Creditors: amount falling due after one year:**

	£
Total Creditors (Interest Free Loan) As on 01 April 2018	250,000
Addition during the year	29,682
Paid back during the year	(44,637)
Total Creditors (Interest Free Loan) As on 31 March 2019	235,045

**11 Trustees:**

None of the Trustees received any remuneration during the year.

**12 Employees:**

There were no employees during the year. The Charity's work is undertaken by Volunteers.



**CHARITY REGISTERED NUMBER: 1153535**  
**ENGLAND AND WALES**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
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**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

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CHARITY NUMBER	1153535
ACCOUNTANTS	The TaxCom Accountants Chartered Certified Accountants 244 Ashton Road Oldham OL8 1QN
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**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

The trustees present their report for the year ended 31<sup>st</sup> March 2019.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was formed on 1<sup>st</sup> May 2013 by the trustees and registered with the charity Commission on 27<sup>th</sup> August 2013.

The Trustees have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

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The trustees hold the powers of appointing and removing trustees.

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The trustees must use the income of the charity in promoting the objects. The sole activity carried out by the Charity during the year was collection of donations and raising finance with no interest in order to get a place for community centre.

The trustee have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives and principal activities are for the public benefit.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**ACHIEVEMENTS AND PERFORMANCE**

During the year, the charity has provided prayer facilities and other social activities to local residents within South Manchester, North Stockport and neighbouring areas. During the year, the work has been completed on building a car park. The Charity also holds a food bank twice a week and which is well attended by needy people. The Charity also continuing weekdays and weekend Quran teaching classes, where there is a good number of children attending the classes. The children are gaining fantastic knowledge on how to read Arabic with Islamic studies. During the year, the charity had a visit to the Mosque day this event was well attended by the non-Muslim community. Trustees have organised several fundraising events in the community centre and raised funds as well as awareness of the charity.

**Financial Review**

The main funding sources for the charity are charitable donations from the public and during the year, £117,437 has been raised. The Charity also received a (Qarze-Hasna) loan amount of £29,682 and paid back a (Qarze-Hasna) loan amount of £44,637.

The charity's aim is to disburse all the funds at its disposal for the benefit of the recipients.

**Future Plan:**

The Charity's future plan is to replace an existing full roof of the centre with a new one as the current roof is very old and needs replacement. It is intended that the Community Centre to be used for many activities to benefit the people within the community i.e. sports facilities to be provided, cooking classes, leisure activities, sewing classes, police surgeries, doctor surgeries, Islamic educational classes etc.

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**RESPONSIBILITIES OF TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

**DECLARATION**

The Trustees declare that they have approved the Trustees' report above.

.....  
 Signed Mr Ghulam Rasool Ali

Chairperson & Trustee

Date 25th September 2019

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 7 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts.

The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction 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.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with 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 explanation from the 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 statement below.

**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 Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

**Mian Zeeshan Ahmad, FCCA**  
**The Taxcom Accountants**  
**Chartered Certified Accountants**  
**244 Ashton Road**  
**Oldham**  
**OL8 1QN**  
**Phone: (0161) 652-7016**

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
	Notes	£	£	£	£	£
<b>Incoming Resources</b>						
Income for the year	2	117,437	-	-	117,437	113,639
		-----	-----	-----	-----	-----
		117,437	-	-	117,437	113,639
		=====	=====	=====	=====	=====
<b>Resources Expended</b>						
Charitable Expenditure	3	38,749	-	-	38,749	28,520
		=====	=====	=====	=====	=====
Net of Receipts/ (Payments)		78,688	-	-	78,688	85,119
Balance Brought down At 01 April 2018		315,663	-	-	315,663	230,544
		-----	-----	-----	-----	-----
Balance Brought forward At 31 March 2019		394,351	-	-	394,351	315,663
		=====	=====	=====	=====	=====



**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST MARCH 2019**

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£	£
<b>Fixed Assets</b>					
Land and Building	620,517	-	-	620,517	543,683
	-----	-----	-----	-----	-----
	620,517	-	-	620,517	543,683
	=====	=====	=====	=====	=====
<b>Current Assets</b>					
Debtors (Committee)	800	-	-	800	4,400
Cash at Bank/ in Hand	8,079	-	-	8,079	17,580
	-----	-----	-----	-----	-----
	8,879	-	-	8,879	21,980
<b>Creditors</b>					
Amount falling within one year	-	-	-	-	-
	-----	-----	-----	-----	-----
<b>Net Current Assets/ (Liabilities)</b>	8,879 -	-	-	8,879	21,980
	=====	=====	=====	=====	=====
<b>Total Assets less current liabilities</b>	629,396	-	-	629,396	565,663
<b>Creditors</b>					
Amount falling due after one year (250,000)	(235,045)	-	-	(235,045)	
	-----	-----	-----	-----	-----
-					
<b>Net Assets</b>	394,351	-	-	394,351	315,663
	=====	=====	=====	=====	=====
<b>Reserves</b>					
General Reserve Fund	394,351	-	-	394,351	315,663
	-----	-----	-----	-----	-----
<b>Total Funds</b>	394,351	-	-	394,351	315,663
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 25<sup>th</sup> September 2019 and were signed on its behalf by:

Mr Ghulam Rasool Ali

Chairperson & Trustee

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**1 Accounting Policies**

**Basis of preparation**

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

**2 Analysis of incoming resources:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Income for the year	117,437	-	117,437
	-----	-----	-----
Total	117,437	-	117,437

**3 Analysis of resources expanded:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Premises Cost	8,317	-	8,317
Sub Contractor Payments	27,690	-	27,690
Repairs & Renewals	1,181	-	1,181
General Administration	320	-	320
Waste Removal	541	-	541
Phone	700	-	700
	-----	-----	-----
Total	38,749	-	38,749

**4 Income**

Income from donations, Tuition fee and gifts is only accounted for only when it is actually received.

**5 Expenditure**

Expenses of the Charity are accounted for only when the actual payment is actually made

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**6 Tangible fixed assets**

	Land & Building <u>£</u>	Total <u>£</u>
<b>Cost</b>		
At 01-04-2018	543,683	543,683
Additions	76,834	76,834
Disposal	0	0
	-----	-----
At 31-03-2019	620,517	620,517
	=====	=====
<b>Depreciation</b>		
At 01-04-2018	0	0
Charge for the year	0	0
Disposal	0	0
	-----	-----
At 31-03-2019	0	0
	=====	=====
<b>Net Book Values</b>		
At 31-03-2019	620,517	620,517
	=====	=====

**7 Stock**

No stock during the year.

**8 Debtors:**

	<b>£</b>
Debtors (Commitee)	800

**SOUTH MANCHESTER MUSLIM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**9 Creditors: amount falling due within one year:**

No short term creditors during the year

**10 Creditors: amount falling due after one year:**

	£
Total Creditors (Interest Free Loan) As on 01 April 2018	250,000
Addition during the year	29,682
Paid back during the year	(44,637)
	-----
Total Creditors (Interest Free Loan) As on 31 March 2019	235,045

**11 Trustees:**

None of the Trustees received any remuneration during the year.

**12 Employees:**

There were no employees during the year. The Charity's work is undertaken by Volunteers.