

ASHFORD MUSLIM ASSOCIATION

Accounts

5 April 2025

ASHFORD MUSLIM ASSOCIATION

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ASHFORD MUSLIM ASSOCIATION
Charity Information

Charity registration number
1071045

President
Mr Harunar RASHID

Sectertary
Mr Kamrul Hosen

Treasurer
Mr Abul Kalam Azad

Accountants
MAHI & CO
83-85 NELSON STREET

LONDON

E1 2HN

Bankers
Lloyds TSB
Ashford
Sort code: 30-90-28
Account number: 02505631

Business address
79 Torrington Road
Ashford
Kent
TN23 7TG

ASHFORD MUSLIM ASSOCIATION

Approval statement

I approve the accounts which comprise of the Income over Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing MAHI & CO with all information and explanations necessary for their compilation.



Mr Harun Rashid & Mr Kamrul Hosen

3 February 2026

ASHFORD MUSLIM ASSOCIATION

Accountants' report on the unaudited accounts to ASHFORD MUSLIM ASSOCIATION

You have approved the accounts for the year ended 5 April 2025 which comprise the Income over Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



MAHI & CO
CERTIFIED PRACTISING ACCOUNTANT

83-85 NELSON STREET
LONDON
E1 2HN

3 February 2026

ASHFORD MUSLIM ASSOCIATION
Income over Expenditure Account
for the year ended 5 April 2025

	2025 £	2024 £
Donation received	123,771	119,691
Volunteer services	5,652	12,240
Gross income over expenditure	<u>118,119</u>	<u>107,451</u>
Other business income	728	568
Expenses		
Wages, salaries and other staff costs	24,927	24,829
Car, van and travel expenses	-	6,555
Rent, rates, power and insurance costs	33,281	40,470
Repairs and renewals of property and equipment	30,496	31,288
Telephone, fax, stationery and other office costs	215	384
Bank, credit card and other finance charges	-	-
Accountancy, legal and other professional fees	300	500
Depreciation and loss/(profit) on sale	23	25
Other charity expenses	-	-
	<u>89,242</u>	<u>104,341</u>
Net income over expenditure	<u>29,605</u>	<u>3,678</u>

ASHFORD MUSLIM ASSOCIATION
Balance Sheet
as at 5 April 2025

	Notes	2025 £	2024 £
Fixed assets			
Freehold property and Fixture & fittings	3	347,059	347,082
Current assets			
Bank & cash in hand		88,903	59,316
Other current assets and prepayments		-	-
		<u>88,903</u>	<u>59,316</u>
Current liabilities			
Other liabilities and accruals		<u>9,337</u>	<u>9,378</u>
Net current assets		79,566	49,938
Net assets		<u>426,625</u>	<u>397,020</u>
General fund			
Balance at start of period		397,020	393,342
Net income over expenditure		29,605	3,678
		<u>426,625</u>	<u>397,020</u>

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Income over expenditure account analysis

	2025 £	2024 £
Donation Received		
Donation received	123,771	119,691
Volunteer services		
Other direct costs	5,652	12,240
Other business income		
Interest receivable	728	568
HMRC JRS	-	-
	728	568
Wages, salaries and other staff costs		
Wages and salaries	22,680	22,680
Pensions	493	949
Employer's NI	-	-
	24,927	24,829
Car, van and travel expenses		
Travel and subsistence	-	-
Rent, rates, power and insurance costs		
Rates & water	6,243	3,005
Light and heat	24,810	33,083
Insurance	1,638	2,534
Cleaning	590	1,848
	33,281	40,470
Repairs and renewals of property and equipment		
Repairs and maintenance	30,496	31,288
Telephone, fax, stationery and other office costs		
Telephone and fax	215	384
Stationery and printing	-	-
Travelling	-	-
	215	384
Bank, credit card and other finance charges		
Bank charges	-	-
Accountancy, legal and other professional fees		
Accountants fees	300	500
Other legal and professional	-	-

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2025

	<u>300</u>	<u>500</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>23</u>	<u>25</u>
Other charity expenses		
Sundry expenses	<u>-</u>	<u>-</u>

ASHFORD MUSLIM ASSOCIATION
Notes to the Accounts
for the year ended 5 April 2025

3 Freehold property and Furniture & fixture

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 6 April 2024	346,856	11,218	358,074
At 5 April 2025	346,856	11,218	358,074
Depreciation			
At 6 April 2024	-	10,992	10,992
Charge for the year	-	23	23
At 5 April 2025	-	11,015	11,015
Net book value			
At 5 April 2025	346,856	203	347,059
At 5 April 2024	346,856	226	347,082