

**REGISTERED CHARITY NUMBER: 1073906**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2025  
for  
NORTH WEST KENT MUSLIM ASSOCIATION**

Adams and Moore  
Chartered Certified Accountants  
Adams and Moore House  
Instone Road  
Dartford  
KENT  
DA1 2AG

# **NORTH WEST KENT MUSLIM ASSOCIATION**

## **Report of the Trustees FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019).

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the pandemic a 24/7 helpline was set up to help and support diverse community and residents of Dartford Borough Council and Borough of Bexley Council.

The services included:

- 24/7 phone line to assist any member of community in need regardless of any ethnic background or religion
- Providing a friendly phone service to help people that may be isolated or lonely
- Referring members of the community to correct services in time of needs
- Food parcel delivery free of charge to residents who are having difficulty to cope
- Assist with shopping and delivery
- Posting mail/parcel
- Online tutoring
- Prescription's collection
- Advice and counselling
- Provided NHS staff with food at Darent Valley Hospital

We worked in liaison with;

Bexley Help line (Bexley council services), rethink mental health (helping Syrian refugee family), Healthy Living Centre (Dartford), daily Bazar halal grocery shop, Help the aged, Kent together (Dartford council services), Age UK (North West Kent), Crayford Baptist Church, Age UK (Bexley) Samaritans 24 hour Help line counselling.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1073906

#### **Principal address**

NORTH WEST KENT MUSLIM ASSOCIATION  
60 CRAYFORD HIGH STREET  
DARTFORD  
DA1 4EF

# **NORTH WEST KENT MUSLIM ASSOCIATION**

## **Report of the Trustees FOR THE YEAR ENDED 30 JUNE 2025**

### **Trustees**

The trustees present their report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities

preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

### **Objectives and activities**

The charity exists for the benefit of the public, especially Muslim inhabitants of North West Kent (which includes Dartford, Crayford, Swanley, Bexley and surrounding areas). There has been no change to this during the year.

The specific aims of the charity are:-

- a) To advance the Islamic religion.
- b) To advance the education in accordance with the tenets and doctrines of Islam.
- c) To relieve Muslims and others who are in need by reason of poverty, sickness and/or distress.
- d) To provide and assist in the provision of facilities for recreation and other leisure time occupations in the

interest of social welfare and with the objective of improving conditions of life of the said inhabitants.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities

the charity should undertake.

### **Achievements and performance**

#### **Financial review**

During the year the charity raised donations of £101,603 (2024: £134,729).

The total resources expended amounted to £78,292 (2024: £76,494).

There was a net surplus, that increases the reserves held by the charity of £23,311 (2023: £58,235).

This year sees the continuation of a programme of improvements, and alterations to the property. Over a 6 year period, from 2017, it is envisaged that approximately £150,000 will be spent on the internal space and external look of the premises. All of this expenditure is viewed as revenue expense and will be met in part from donations and also a reduction in the unrestricted fund balance.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees who served during the year and up to the date of signature of the financial statements were:

**NORTH WEST KENT MUSLIM ASSOCIATION**

**Report of the Trustees  
FOR THE YEAR ENDED 30 JUNE 2025**

Mr L Wahed  
Mr S S Alum  
Mr M A Munim

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

**Independent Examiner**

Adams and Moore  
Chartered Certified Accountants  
Adams and Moore House  
Instone Road  
Dartford  
KENT  
DA1 2AG

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
S Alum - Trustee

**Independent Examiner's Report to the Trustees of  
North West Kent Muslim Association**

**Independent examiner's report to the trustees of North West Kent Muslim Association**

I report to the charity trustees on my examination of the accounts of North West Kent Muslim Association (the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adams & Moore

Adams and Moore  
Chartered Certified Accountants  
Adams and Moore House  
Instone Road  
Dartford  
KENT  
DA1 2AG

Date: .....

# NORTH WEST KENT MUSLIM ASSOCIATION

## Statement of Financial Activities FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		101,604	134,729
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds	2	57,647	50,199
<b>Charitable activities</b>			
Premises expenses		20,644	26,295
		<hr/>	<hr/>
<b>Total</b>		78,291	76,494
		<hr/>	<hr/>
<b>NET INCOME</b>		23,313	58,235
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		623,567	565,332
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		646,880	623,567
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# NORTH WEST KENT MUSLIM ASSOCIATION

## Balance Sheet 30 JUNE 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	481,543	462,684
Investment property		-	10,000
		<hr/> 481,543	<hr/> 472,684
<b>CURRENT ASSETS</b>			
Debtors	6	5,000	5,000
Cash at bank and in hand		170,337	155,883
		<hr/> 175,337	<hr/> 160,883
<b>CREDITORS</b>			
Amounts falling due within one year	7	(10,000)	(10,000)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 165,337	<hr/> 150,883
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<hr/> 646,880	<hr/> 623,567
<b>NET ASSETS</b>		<hr/> <hr/> 646,880	<hr/> <hr/> 623,567
<b>FUNDS</b>	9		
Unrestricted funds		<hr/> 646,880	<hr/> 623,567
<b>TOTAL FUNDS</b>		<hr/> <hr/> 646,880	<hr/> <hr/> 623,567

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
S Alum - Trustee

The notes form part of these financial statements

# **NORTH WEST KENT MUSLIM ASSOCIATION**

## **Notes to the Financial Statements FOR THE YEAR ENDED 30 JUNE 2025**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

#### **Related party exemption**

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NORTH WEST KENT MUSLIM ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**2. RAISING FUNDS**

**Raising donations and legacies**

	2025	2024
	£	£
Support costs	<u>44,825</u>	<u>41,922</u>

**Investment management costs**

	2025	2024
	£	£
Property repairs & maintenance	<u>12,822</u>	<u>8,277</u>

Aggregate amounts	<u>57,647</u>	<u>50,199</u>
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**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Average number of employees	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

# **NORTH WEST KENT MUSLIM ASSOCIATION**

## **Notes to the Financial Statements - continued FOR THE YEAR ENDED 30 JUNE 2025**

### **5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2024	461,297	-	37,594	498,891
Additions	6,200	-	3,670	9,870
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2025	467,497	-	41,264	508,761
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 July 2024	-	26,207	-	26,207
Charge for year	-	-	734	734
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2025	-	26,207	734	26,941
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 30 June 2025	467,497	(26,207)	40,530	481,820
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2024	461,297	(26,207)	37,594	472,684
	<hr/>	<hr/>	<hr/>	<hr/>

### **6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	5,000	5,000
	<hr/>	<hr/>

### **7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	10,000	10,000
	<hr/>	<hr/>

### **8. LOANS**

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Other loans	10,000	10,000
	<hr/>	<hr/>

# **NORTH WEST KENT MUSLIM ASSOCIATION**

## **Notes to the Financial Statements - continued FOR THE YEAR ENDED 30 JUNE 2025**

### **9. MOVEMENT IN FUNDS**

	At 1/7/24 £	Net movement in funds £	At 30/6/25 £
<b>Unrestricted funds</b>			
General fund	623,567	23,313	646,880
<b>TOTAL FUNDS</b>	<u>623,567</u>	<u>23,313</u>	<u>646,880</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,604	(78,291)	23,313
<b>TOTAL FUNDS</b>	<u>101,604</u>	<u>(78,291)</u>	<u>23,313</u>

### **Comparatives for movement in funds**

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
<b>Unrestricted funds</b>			
General fund	565,332	58,235	623,567
<b>TOTAL FUNDS</b>	<u>565,332</u>	<u>58,235</u>	<u>623,567</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	134,729	(76,494)	58,235
<b>TOTAL FUNDS</b>	<u>134,729</u>	<u>(76,494)</u>	<u>58,235</u>

# **NORTH WEST KENT MUSLIM ASSOCIATION**

## **Notes to the Financial Statements - continued FOR THE YEAR ENDED 30 JUNE 2025**

### **9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/23 £	Net movement in funds £	At 30/6/25 £
<b>Unrestricted funds</b>			
General fund	565,332	81,548	646,880
<b>TOTAL FUNDS</b>	<u>565,332</u>	<u>81,548</u>	<u>646,880</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	236,333	(154,785)	81,548
<b>TOTAL FUNDS</b>	<u>236,333</u>	<u>(154,785)</u>	<u>81,548</u>

### **10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.

# NORTH WEST KENT MUSLIM ASSOCIATION

## Detailed Statement of Financial Activities FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	101,604	133,604
Other income	-	1,125
	<hr/> 101,604	<hr/> 134,729
<b>Total incoming resources</b>	101,604	134,729
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs & maintenance	12,822	8,277
<b>Charitable activities</b>		
Rent & Rate	2,085	3,243
Light and Heat	12,877	16,002
Telephone	342	73
Grants to individuals	3,010	5,200
	<hr/> 18,314	<hr/> 24,518
<b>Support costs</b>		
<b>Management</b>		
Legal and professional	-	2,107
Bank charges	-	13
	<hr/> -	<hr/> 2,120
<b>Human resources</b>		
Wages	44,825	39,815
Depreciation of tangible fixed assets	1,011	347
	<hr/> 45,836	<hr/> 40,162
<b>Other</b>		
Premises Expenses	1,319	1,417
	<hr/> 78,291	<hr/> 76,494
<b>Total resources expended</b>	78,291	76,494
<b>Net income</b>	<hr/> <hr/> 23,313	<hr/> <hr/> 58,235

This page does not form part of the statutory financial statements

# **NORTH WEST KENT MUSLIM ASSOCIATION**

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