

REGISTERED CHARITY NUMBER: 1115446

Report of the Trustees and
Financial Statements for the Year Ended
30 September 2025 for
Muslim Association for Spirituality and Engagement

Samir & Co
Chartered Certified Accountants
254 Goldhawk Road
London
W12 9PE

Muslim Association for Spirituality and Engagement

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for the Year Ended 30 September 2025

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Muslim Association for Spirituality and Engagement

Report of the Trustees for the Year Ended 30 September 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to serve the Muslim community and to help build bridges of understanding and mutual respect across faith communities. In furtherance of this, the charity's objects are: to advance and promote tolerance and integration within British communities; to advance the Islamic religion for the public benefit through prayer meetings, lectures, the celebration of religious festivals and the production and distribution of literature on Islam; to advance education, including the provision of classes in citizenship, English, mathematics, Arabic, science and Islamic and religious studies; to provide or assist in the provision of facilities in the interests of social welfare, recreation and leisure for those in need by reason of youth, age, infirmity, disability, financial hardship or social circumstances; and to relieve poverty and sickness and to preserve health among those it serves.

During the year the charity carried out a range of activities for the benefit of the community it serves, including the provision of facilities for prayer and worship, Qur'anic study and religious education, youth and family programmes, and community engagement and outreach initiatives.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115446

Principal address

33 Carlisle Avenue.
London
W3 7NQ

Trustees

Dr Hammadi Nait-Charif
Ali El-Hamri
Abderrazak Belmine
Mohamed Yousfi

Independent Examiner

Samir Bayomi FCCA
Samir & Co
Chartered Certified Accountants
254 Goldhawk Road
London
W12 9PE

Approved by order of the board of trustees on 05-06-2026 and signed on its behalf by:


.....
Mr Abderrazak Belmine - Trustee

Independent Examiner's Report to the Trustees of
Muslim Association for Spirituality and Engagement

Independent examiner's report to the trustees of Muslim Association for Spirituality and Engagement

I report to the charity trustees on my examination of the accounts of Muslim Association for Spirituality and Engagement (the Trust) for the year ended 30 September 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.



Samir Bayomi FCCA
Samir & Co
Chartered Certified Accountants
254 Goldhawk Road
London
W12 9PE

Date: 15-06-2026

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Muslim Association for Spirituality and Engagement

Statement of Financial Activities
for the Year Ended 30 September 2025

	Notes	30.9.25 Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		44,979
Total		44,979
EXPENDITURE ON		
Charitable activities		18,318
Total		18,318
NET INCOME		26,661
RECONCILIATION OF FUNDS		
Total funds brought forward		19,932
TOTAL FUNDS CARRIED FORWARD		46,593

The notes form part of these financial statements

Muslim Association for Spirituality and Engagement

Balance Sheet

30 September 2025

	Notes	30.9.25 Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		48,612
CREDITORS		
Amounts falling due within one year	3	(2,019)
NET CURRENT ASSETS		46,593
TOTAL ASSETS LESS CURRENT LIABILITIES		46,593
NET ASSETS		46,593
FUNDS	4	
Unrestricted funds		46,593
TOTAL FUNDS		46,593

The financial statements were approved by the Board of Trustees and authorised for issue on 05-06-2026 and were signed on its behalf by:


.....
Mr Abderrazak Belmine - Trustee

The notes form part of these financial statements

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.

Taxation

The charity is exempt from tax on its charitable activities.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25
	£
Trade creditors	2,019
	2,019

4. MOVEMENT IN FUNDS

	At 1.10.24	Net movement in funds
	£	£
Unrestricted funds		
General fund	19,932	26,661
TOTAL FUNDS	19,932	26,661
Funds carried forward at 30.9.25		46,593

5. RELATED PARTY DISCLOSURES

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

Muslim Association for Spirituality and Engagement

Detailed Statement of Financial Activities
for the Year Ended 30 September 2025

30.9.25

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 44,979

44,979

Total incoming resources 44,979

EXPENDITURE

Cost of sales

Other 152

Purchases 854

1,006

Charitable activities

Accountancy fees 600

Advertising and PR 373

Council Tax 1,384

Donations 1,405

Equipment expensed 771

Equipment hire 150

Hall hire 1,500

Insurance 572

Light and heat 63

Motor expenses 838

Other legal and professional 1,750

Repairs and maintenance 41

Solicitors fees 1,350

Stationery and printing 50

Storage 1,878

Sundry 151

Telephone and internet 70

Travel and subsistence 4,078

Water 288

17,312

Total resources expended 18,318

Net income 26,661

This page does not form part of the statutory financial statements