



*All praise is due to Allah and blessings and peace be upon His servant and messenger, Muhammad and upon his family and companions and all who follow his guidance until the Day of Judgment*

# Annual Report and Accounts

## Year Ended 31<sup>st</sup> December 2022

Cambridge Muslim Trust  
Registration Number: 1125964  
PO Box 423, Cambridge CB5 8ZT, UK  
Tel: 0845 6123 353 Fax: 0871 242 9696  
Website: [www.cambridgemuslims.co.uk](http://www.cambridgemuslims.co.uk)  
Email: [info@cambridgemuslimtrust.org](mailto:info@cambridgemuslimtrust.org)



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The trustees are pleased to present their report together with the financial statement for the year ended 31<sup>st</sup> December 2021

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The Cambridge Muslim Trust has three life Trustees and one Secretary namely:

Trustee	Abdul Kayum Arain	CEO
Trustee	Abdul Latif Rajput	
Trustee	Mahmood Chaudhri	
Trust Secretary	Imtiaz Ahmed Din (?)	

As previously stated in last year's report the Charity was established with the following aims and objectives:

- The primary objective of the Cambridge Muslim Trust is to provide a focus of activities for Muslims living in the Cambridge and surrounding area. This will enable the organisation of religious, educational, and social life within the community in light of the Islamic teachings and traditions. Ultimately, making positive and effective contributions towards both the well-being and enhancement of the social and cultural environment in which they live.
- We believe that men, women and young people in particular deserve a dedicated facility in which they can grow and develop as socially and spiritually conscientious, well-rounded individuals who become active members of society capable of making positive contributions to their local communities.
- Through Muslim youth work, we seek to engage with young people (boys and girls) by arranging leisure activities, events, and outings with clearly defined social objectives to meet our goals.
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- Acting as an information resource the Trust will provide an understanding of Islam as a faith, a religion, and as a way of life; and by striving to create an awareness of the Islamic point of view on issues of contemporary relevance. In its workings the trust has been organised as an association of equals; it does not entertain distinctions based on race, colour, ethnicity, sectarian affinities, Countries of origin or the financial standing of its members.
- Going further, we will be proactively helping our future generations to be beacons of light who will have an awareness of the dangers of drugs, alcohol, promiscuity, violence, extremism, radicalism, and other social problems in today's communities while they positively interact with the world at large.

The charity's work is supported by teachers, cleaners and volunteers and it has appointed Imams to lead the Jummah Khutbah, Halaqas and all the prayers.

A couple of volunteer brothers are also available to clean the Centre and open the Mosque for the five daily prayers.

The day-to-day activities of the Trust are run by the CEO and he is assisted by the Trust Secretary and several dedicated volunteers.

The Charity is dependent on donations from individuals for all its funding needs.

#### **Review of Progress and Achievements:**

- ✓ The building was purchased for £453,258.00 and is now worth approximately £1,541,700+ more based on a basic rate of 2.78% annual increase and renovation and additions to the building.
- ✓ Post Covid-19 has been slow in its uptake of attendees but that has given the Trust the ability to push on with the renovation program. It is envisaged we should have completed most of the work by the End of 2023
- ✓ The Trust has continued to provide support, food and provisions for local families, refugees, and students. This amazing service is available to all residents of Cambridge and beyond.

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- ✓ We have continued to employ technologies like Skype, WhatsApp and social media in maintaining contact with our congregation and our Friday Khutbah, Halaqa and all lessons and Talks are also broadcasted using Skype and YouTube
- ✓ We have had the pleasure of the company and talks from a few Internationally renowned scholars
- ✓ We have started a funeral service, Mum’s and Toddler group and youth study and sleepover and games sessions. (The sleepover has to be accompanied by a parent)
- ✓ The kids continue to enjoy the PlayStation, pool, football and table tennis.
- ✓ We will be adding a table football to this provision.
- ✓ It is our vision to start a well-established and professionally run Madrasa that will be run by a head teacher and assisting teachers.

#### **Dialogue with External Organisations:**

We have maintained dialogue with the UK Government, Local Authorities, Local Community Organisations, Citizen Advice Bureau, Local Police, Local Muslim Organisations, ARU and Cambridge University, Faith Associates, London Central Mosque and the British Muslim Council for guidelines on the way forward and this dialogue continues with regular updates being received.

The trust has joined forces with the University to assist university students in incorporating components of the centre's structural design, including layout and frontage, into their degree projects. Their design contributions have been integrated into the building and counted towards their degree.

#### **Premises:**

- ❖ Works on the expansion of the centre continue and the following areas are completely useable, they are:
  - ✓ The ground floors
  - ✓ The basement areas
  - ✓ The ablution rooms and the disability toilets

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- ✓ The offices, the conference room and the webcast room
- ✓ IT provision has also been completed
- ✓ The audio and CCTV cameras are in place and being used as are the large TV screens on all the floors
- ✓ The work on replacing the roof has also been going ahead and again we imminently expect completion including the installation of Solar Panels
- ✓ Work on the 1<sup>st</sup> floor is progressing well and we anticipate it being completed by summer 2023

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### **Financial Results**

The results of the year-end and the Charity's financial position at the end of the year are shown in the attached financial statement

### **Official Custodian**

The titles to the land and property are held by the Official Custodian for Charities in Trust of the Charity

### **Reserves and Contingency**

The Trustees regard three months of operational expenses as an appropriate level of reserve. The present level of funding is inadequate to support the continuation of the current level of needed expense.

In light of this, the Trust has had to put into place contingencies to carry on track with the vision and aspiration that the Trust has placed upon itself

### **Risk Management**

The Trustees have evaluated the primary risks faced by the Charity, with a strong emphasis on the Charity's activities and financial aspects. Currently, the Trustees have determined that robust systems are in a position to effectively mitigate significant risk exposure.

### **Independent Examiner:**

The Independent Examiners and Auditors are Jasani and Co  
The set accounts have been submitted to the Charities Commission

Abdul Kayum Arain  
(Chairman)

Approved by the Board of Trustees and signed on their behalf

Date: 31<sup>st</sup> January 2022

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Charity Name Cambridge Muslim Trust			Charity No (if any)	1125964	CC39a
Annual accounts for the period					
Period start date	01-Jan-22	To	Period end date	31-Dec-22	


## Section A Statement of financial activities

Recommended categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
<b>Incoming resources (Note 3)</b>		F01	F02	F03	F04	F05
Donations, legacies and Grants		79,338	501,647	-	580,986	260,492
Interest and dividends		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>	S01	79,338	501,647	-	580,986	260,492
<b>Resources expended (Notes 4-7)</b>						
Rent, rates and Insurance		18,911	-	-	18,911	15,340
legal and professional fees		13,200	-	-	13,200	13,200
depreciation		-	30,490	-	30,490	22,047
telephone postage and stationery		330	-	-	330	330
bank charges and interest		109	-	-	109	-
Light and heat		6,632	-	-	6,632	3,699
Misc expenses		40,824	-	-	40,824	14,121
Repairs and maintenance		7,775	-	-	7,775	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total resources expended</b>	S02	87,781	30,490	-	118,271	68,737
<b>Net incoming/(outgoing) resources before transfers</b>	S03	- 8,443	471,157	-	462,714	191,755
<b>Gross transfers between funds</b>	S04	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	- 8,443	471,157	-	462,714	191,755
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
<b>Net movement in funds</b>	S08	- 8,443	471,157	-	462,714	191,755
<b>Total funds brought forward</b>	S09	191,755	940,657	-	1,132,412	940,655
<b>Total funds carried forward</b>	S10	183,312	1,411,814	-	1,595,126	1,132,412

## Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
Tangible assets (Note 8)	B01	1,800,910	1,185,807
	B02	-	-
Investments (Note 9)	B03	-	-
<b>Total fixed assets</b>	B04	1,800,910	1,185,807
<b>Current assets</b>			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	64,282	7,841
<b>Total current assets</b>	B09	64,282	7,841
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	198,565	258,896
<b>Net current assets/(liabilities)</b>	B11	- 134,283	- 251,054
<b>Total assets less current liabilities</b>	B12	1,666,627	934,752
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	71,500	2,500
Provisions for liabilities and charges	B14	-	-
<b>Net assets</b>	B15	1,595,127	932,252
<b>Funds of the Charity</b>			
Unrestricted funds	B16	183,312	69,011
Designated funds	B17	-	-
<b>Total unrestricted funds</b>		183,312	69,011
<b>Restricted income funds</b> (Note 12)	B18	1,411,814	871,304
<b>Endowment funds</b> (Note 12)	B19	-	-
<b>Total funds</b>	B20	1,595,127	940,315

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	23/10/2023

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

This is the first year of accounts. The charity was established under a trust deed dated 18 July 2008 and was registered with the Charities Commission on 19 September 2008.

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

None



**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

Analysis		Unrestricted £	restricted £	This year £	Last year £
Donations, legacies and Grants	Donations	79338.22	501647.32	580,986	260,492
				-	-
				-	-
	<b>Total</b>	<b>79,338</b>	<b>501,647</b>	<b>580,986</b>	<b>260,492</b>
Interest and dividends				-	-
				-	-
				-	-
	<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
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	<b>Total</b>			<b>-</b>	<b>-</b>
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	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
<b>Rent, rates and Insurance</b>	Rent	16,230		16,230	13,360
	Insurance	2,681		2,681	1,980
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	18,911	-	18,911	15,340
<b>legal and professional fees</b>	Legal fees			-	-
	Kateeb -Imam	13200		13,200	13,200
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	13,200	-	13,200	13,200
<b>telephone postage and stationery</b>	Stationery	330		330	330
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	330		330	330
<b>bank charges and interest</b>	Bank Charges	109		109	109
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	109		109	109

**Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

**5.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 6**                      **Paid employees**

*Please complete this note if the charity has any employees. (The Charity does not have any employees).*

**6.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**6.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
<b>Total</b>	-	-

**6.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**Section C****Notes to the accounts****(cont)****Note7 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**7.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**7.2 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,502,343	-	-	3,591	-	1,505,934
Additions	422,169	-	-	-	-	422,169
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,924,512	-	-	3,591	-	1,928,103

**8.2 Accumulated depreciation and impairment provisions**

**Basis	SL	SL or RB	SL or RB	SL	SL or RB	
	** Rate	2%			20%	
Balance brought forward	93,112	-	-	3,591	-	96,703
Depreciation charge for year	30,490	-	-	-	-	30,490
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	123,603	-	-	3,591	-	127,194

**8.3 Net book value**

Brought forward	1,409,231	-	-	-	-	1,409,231
Carried forward	1,800,910	-	-	-	-	1,800,910

**8.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C****Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:***9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****9.3 A breakdown of the income from investments agreeing with SOFA.****Analysis of investments**

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**9.4 Material investment holdings**

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
<b>Total</b>	-

**Section C****Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 11 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	198,565	283,160		-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors		-	71,500	1,500
Accruals and deferred income	-	-	-	-
<b>Total</b>	198,565	283,160	71,500	1,500

**11.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--



**Note 12 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**12.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Building Fund	R	For use of Building and fixtures Related Expenses
Zakah Account	R	For Providing Relief to people in difficulty

**12.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**12.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted Funds	Building Fund		3810
Building Fund	Services Account		7740

**12.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
<b>Total net assets</b>	-	-	-	-

## Note 13 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 13.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	
		None	

### 13.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Abdul Kayum Arian		198,565	283,160
Due to trustees and related parties			-	-
Due from trustees and related parties				

### 13.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		

**Income categories**

Donations, legacies and Grants  
Fundraising events  
Shop sales  
Interest and dividends  
fees for charitable services  
Grants for services

**Expenditure categories**

Wages, salaries, pensions and NI  
Cost of fundraising events  
Rent, rates and Insurance  
Repairs and maintenance  
Light and heat  
telephone postage and stationery  
Donations and Grants  
legal and professional fees  
bank charges and interest  
depreciation  
Misc expenses

To edit the lists replace existing categories on either list with the new headings you prefer to use.



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees of	Cambridge Muslim Trust		
On accounts for the year ended	31 December 2022	Charity no (if any)	1125964
Set out on pages	1 to 18		

### 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- 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 explanations 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:  Date: 24 October 2023

Name: Mazhar Jasani

### Relevant professional qualification(s) or body (if any):

FCA

### Address:

Jasani & Co, Chartered Accountants

380 Cherry Hinton Road

Cambridge CB1 8BA

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**



Charity Name Cambridge Muslim Trust			Charity No (if any)	1125964	CC39a
Annual accounts for the period					
Period start date	01-Jan-22	To	Period end date	31-Dec-22	


## Section A Statement of financial activities

Recommended categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
<b>Incoming resources (Note 3)</b>		F01	F02	F03	F04	F05
Donations, legacies and Grants		79,338	501,647	-	580,986	260,492
Interest and dividends		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>	S01	79,338	501,647	-	580,986	260,492
<b>Resources expended (Notes 4-7)</b>						
Rent, rates and Insurance		18,911	-	-	18,911	15,340
legal and professional fees		13,200	-	-	13,200	13,200
depreciation		-	30,490	-	30,490	22,047
telephone postage and stationery		330	-	-	330	330
bank charges and interest		109	-	-	109	-
Light and heat		6,632	-	-	6,632	3,699
Misc expenses		40,824	-	-	40,824	14,121
Repairs and maintenance		7,775	-	-	7,775	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total resources expended</b>	S02	87,781	30,490	-	118,271	68,737
<b>Net incoming/(outgoing) resources before transfers</b>	S03	- 8,443	471,157	-	462,714	191,755
<b>Gross transfers between funds</b>	S04	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	- 8,443	471,157	-	462,714	191,755
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
<b>Net movement in funds</b>	S08	- 8,443	471,157	-	462,714	191,755
<b>Total funds brought forward</b>	S09	191,755	940,657	-	1,132,412	940,655
<b>Total funds carried forward</b>	S10	183,312	1,411,814	-	1,595,126	1,132,412

## Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
Tangible assets (Note 8)	B01	1,800,910	1,185,807
	B02	-	-
Investments (Note 9)	B03	-	-
<b>Total fixed assets</b>	B04	1,800,910	1,185,807
<b>Current assets</b>			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	64,282	7,841
<b>Total current assets</b>	B09	64,282	7,841
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	198,565	258,896
<b>Net current assets/(liabilities)</b>	B11	- 134,283	- 251,054
<b>Total assets less current liabilities</b>	B12	1,666,627	934,752
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	71,500	2,500
Provisions for liabilities and charges	B14	-	-
<b>Net assets</b>	B15	1,595,127	932,252
<b>Funds of the Charity</b>			
Unrestricted funds	B16	183,312	69,011
Designated funds	B17	-	-
<b>Total unrestricted funds</b>		183,312	69,011
<b>Restricted income funds</b> (Note 12)	B18	1,411,814	871,304
<b>Endowment funds</b> (Note 12)	B19	-	-
<b>Total funds</b>	B20	1,595,127	940,315

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	23/10/2023

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu



**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

This is the first year of accounts. The charity was established under a trust deed dated 18 July 2008 and was registered with the Charities Commission on 19 September 2008.

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

None

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	Unrestricted £	restricted £	This year £	Last year £
<b>Donations, legacies and Grants</b>	Donations	79338.22	501647.32	580,986	260,492
				-	-
				-	-
	<b>Total</b>	<b>79,338</b>	<b>501,647</b>	<b>580,986</b>	<b>260,492</b>
<b>Interest and dividends</b>				-	-
				-	-
				-	-
	<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
<b>Rent, rates and Insurance</b>	Rent	16,230		16,230	13,360
	Insurance	2,681		2,681	1,980
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	18,911	-	18,911	15,340
<b>legal and professional fees</b>	Legal fees			-	-
	Kateeb -Imam	13200		13,200	13,200
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	13,200	-	13,200	13,200
<b>telephone postage and stationery</b>	Stationery	330		330	330
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	330		330	330
<b>bank charges and interest</b>	Bank Charges	109		109	109
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	109		109	109

**Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

**5.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 6**                      **Paid employees**

*Please complete this note if the charity has any employees. (The Charity does not have any employees).*

**6.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**6.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
<b>Total</b>	-	-

**6.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

**Brief details of the scheme**

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note7 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**7.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**7.2 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****Note8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,502,343	-	-	3,591	-	1,505,934
Additions	422,169	-	-	-	-	422,169
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,924,512	-	-	3,591	-	1,928,103

**8.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>	2%			20%	

Balance brought forward	93,112	-	-	3,591	-	96,703
Depreciation charge for year	30,490	-	-	-	-	30,490
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	123,603	-	-	3,591	-	127,194

**8.3 Net book value**

Brought forward	1,409,231	-	-	-	-	1,409,231
Carried forward	1,800,910	-	-	-	-	1,800,910

**8.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



**Section C****Notes to the accounts****(cont)****Note 9 Investment assets***Please complete this note if the charity has any investment assets.***9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:***9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.****9.3 A breakdown of the income from investments agreeing with SOFA.****Analysis of investments**

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**9.4 Material investment holdings**

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
<b>Total</b>	-

**Section C****Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 11 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	198,565	283,160		-
Trade creditors			-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors		-	71,500	1,500
Accruals and deferred income	-	-	-	-
<b>Total</b>	198,565	283,160	71,500	1,500

**11.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Note 12 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**12.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Building Fund	R	For use of Building and fixtures Related Expenses
Zakah Account	R	For Providing Relief to people in difficulty

**12.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**12.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted Funds	Building Fund		3810
Building Fund	Services Account		7740

**12.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
<b>Total net assets</b>	-	-	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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## Note 13 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 13.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	
		None	

### 13.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Abdul Kayum Arian		198,565	283,160
Due to trustees and related parties			-	-
Due from trustees and related parties				

### 13.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		

**Income categories**

Donations, legacies and Grants  
Fundraising events  
Shop sales  
Interest and dividends  
fees for charitable services  
Grants for services

**Expenditure categories**

Wages, salaries, pensions and NI  
Cost of fundraising events  
Rent, rates and Insurance  
Repairs and maintenance  
Light and heat  
telephone postage and stationery  
Donations and Grants  
legal and professional fees  
bank charges and interest  
depreciation  
Misc expenses

To edit the lists replace existing categories on either list with the new headings you prefer to use.