

CHELMSFORD MUSLIM SOCIETY

England & Wales · Charity number 1139707

Details

Other names	CHELMSFORD MOSQUE
Status	Registered
Legal form	Other
Registered	2011-01-06
Register	View on the Charity Commission register

Contact

Address	13A Moulsham Street Chelmsford CM2 0HU
Phone	07866543172
Email	info@chelmsfordmuslimsociety.org
Website	www.chelmsfordmuslimsociety.org

Activities

Objects: I) TO ADVANCE THE ISLAMIC RELIGION IN CHELMSFORD, ESSEX, FOR THE BENEFIT OF THE PUBLIC THROUGH THE ESTABLISHMENT OF A MASJID TO FACILITATE THE HOLDING OF PRAYERS, LECTURES AND PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND ACTIVITIES FOR THE COMMUNITY. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF THE QURAN BY THE HOLDING OF CLASSES FOR THE MUSLIM COMMUNITY AND TO ADVANCE THE RELIGIOUS ISLAMIC EDUCATION OF THE PUBLIC, WITH THE HELP AND ADVICE OF THE IMAMS. III) TO RELIEVE HARDSHIP, POVERTY AND SICKNESS BY THE PROVISION OF SUPPORT, GUIDANCE AND GRANTS TO OTHER CHARITIES AND INDIVIDUALS.

Activities: Advance the Islamic religion in Chelms, for the benefit of the public. Through the holding of prayers, lectures, religious festivals and activities. Plus religious education for the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£450,196	£351,245	-	-
2024-12-31	£391,517	£280,579	-	-
2023-12-31	£370,388	£294,052	-	-
2022-12-31	£361,984	£122,498	-	-
2021-12-31	£220,879	£28,170	-	-

Trustees

Name	Role	Appointed
Aymanul Syed		2010-01-01
Gulam Kadir		2022-03-27
Imam Biag		2022-03-27
Kamrul Huda Choudhry		2025-09-14
Mohammed Nawaz		2022-10-09
Muhammed Mirzaul Alam		2022-03-27
Nasrullah Ahmed Raja		2022-03-27
Saifur Rehman Ahmad		2022-03-27

CHELMSFORD MUSLIM SOCIETY

England & Wales - Charity number 1139707

Accounts

Charity number: 1139707

Chelmsford Muslim Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2025

Chelmsford Muslim Society
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Chelmsford Muslim Society
Report of the Trustees
For the year ended 31 December 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Objectives of the charity per the amended Trust deed dated 13.12.2020 were:

Provision of a Masjid;
Provision of Education; and
Relief of Hardship

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Chelmsford Muslim Society
Charity registration number	1139707
Principal address	13A Moulsham Street Chelmsford Essex CM2 0HU

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Mohammed Nawaz
Mr Nasrullah Ahmed Raja
Mr Shahbaz Shaikh
Mr Saifur Rehman Ahmad
Mr Muhammed Mirzaul Alam
Mr Imam Biag
Mr Gulam Kadir
Mr Aymanul Syed
Kamrul Huda Choudhry
(Appointed: 14 September 2025)
Muhammed Abdul Kayum
(Appointed: 14 September 2025)

Independent examiners

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Bankers

HSBC Bank plc
99 High Street
Chelmsford
Essex
CM1 1EQ

Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2025

Approved by the Board of Trustees and signed on its behalf by

.....

27 March 2026

Mr Aymanul Syed

Chelmsford Muslim Society
Independent Examiners Report to the Trustees
For the year ended 31 December 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

27 March 2026

Chelmsford Muslim Society
Statement of Financial Activities
For the year ended 31 December 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies		282,185	257,535
Charitable activities		168,011	133,982
Total		450,196	391,517
Expenditure on:			
Raising funds		(135,760)	(77,703)
Charitable activities		(215,485)	(202,876)
Total		(351,245)	(280,579)
Net income		98,951	110,938
Reconciliation of funds			
Total funds brought forward		2,576,757	2,465,819
Total funds carried forward		2,675,708	2,576,757

Chelmsford Muslim Society
Statement of Financial Position
As at 31 December 2025

	Notes	2025	2024
		£	£
Fixed assets			
Investments	2	2,349,605	2,349,605
		<u>2,349,605</u>	<u>2,349,605</u>
Current assets			
Debtors: amounts falling due within one year		1,000	1,000
Debtors: amounts falling due after more than one year		90,000	-
Cash at bank and in hand		262,491	228,540
		<u>353,491</u>	<u>229,540</u>
Creditors: amounts falling due within one year		(2,388)	(2,388)
Net current assets		<u>351,103</u>	<u>227,152</u>
Total assets less current liabilities		<u>2,700,708</u>	<u>2,576,757</u>
Creditors: amounts falling due after more than one year		(25,000)	-
Net assets		<u>2,675,708</u>	<u>2,576,757</u>
The funds of the charity			
Unrestricted income funds		2,675,708	2,576,757
Total funds		<u>2,675,708</u>	<u>2,576,757</u>

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

Mr Mohammed Nawaz
Trustee

27 March 2026

Chelmsford Muslim Society
Notes to the Financial Statements
For the year ended 31 December 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Chelmsford Muslim Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been prepared on a going concern basis.

Investments

2. Analysis of movement of social investments

	Mixed motive investments
	£
Market value at 01 January 2025	2,349,605
Market value at 31 December 2025	<u><u>2,349,605</u></u>

Chelmsford Muslim Society
Detailed Statement of Financial Activities
For the year ended 31 December 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	227,458	213,240
Grants Receivable	54,727	44,295
	282,185	257,535
Charitable activities		
Makarim Income	168,011	133,982
	168,011	133,982
Total incoming resources	450,196	391,517
EXPENDITURE		
Raising donations and legacies		
Donations	(37,703)	(10,510)
Staff Costs - Wages & Salaries	(27,475)	(32,179)
Managing Consultancy	(30,000)	(20,000)
	(95,178)	(62,689)
SUPPORT COSTS		
Governance costs		
Accountancy Fees	(1,080)	(1,080)
Legal Fees	(12,206)	(4,187)
Repairs	(21,314)	(9,444)
Other Office Costs	(4,775)	-
Bank Charges	(1,207)	(303)
Makarim Books	(4,990)	(320)
Sub Contractor	(161,531)	(141,790)
Hamptons Hire	(48,964)	(60,766)
	(256,067)	(217,890)
Total resources expended	(351,245)	(280,579)
Net Income	98,951	110,938

CHELMSFORD MUSLIM SOCIETY

England & Wales - Charity number 1139707

Accounts

Charity number: 1139707

Chelmsford Muslim Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

Chelmsford Muslim Society
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Chelmsford Muslim Society
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Objectives of the charity per the amended Trust deed dated 13.12.2020 were:

Provision of a Masjid;
Provision of Education; and
Relief of Hardship

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Chelmsford Muslim Society
Charity registration number	1139707
Principal address	13A Moulsham Street Chelmsford Essex CM2 0HU

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Mohammed Nawaz
Mr Nassir Hussain
Mr Nasrullah Ahmed Raja
Mr Shahbaz Shaikh
Mr Saifur Rehman Ahmad
Mr Muhammed Mirzaul Alam
Mr Imam Biag
Mr Gulam Kadir
Mr Aymanul Syed

Independent examiners

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Bankers

HSBC Bank plc
99 High Street
Chelmsford
Essex
CM1 1EQ

Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2024

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Aymanul Syed

30 May 2025

Chelmsford Muslim Society
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

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EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

30 May 2025

Chelmsford Muslim Society
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies		257,535	267,983
Charitable activities		133,982	102,405
Total		391,517	370,388
Expenditure on:			
Raising funds		(77,703)	(200,070)
Charitable activities		(202,876)	(93,982)
Total		(280,579)	(294,052)
Net income		110,938	76,336
Reconciliation of funds			
Total funds brought forward		2,465,819	2,389,158
Total funds carried forward		2,576,757	2,465,494

Chelmsford Muslim Society
Statement of Financial Position
As at 31 December 2024

	Notes	2024	2023
		£	£
Fixed assets			
Investments	2	2,349,605	2,349,605
		<u>2,349,605</u>	<u>2,349,605</u>
Current assets			
Debtors		1,000	1,000
Cash at bank and in hand		228,540	121,145
		<u>229,540</u>	<u>122,145</u>
Creditors: amounts falling due within one year		(2,388)	(5,931)
Net current assets		<u>227,152</u>	<u>116,214</u>
Total assets less current liabilities		<u>2,576,757</u>	<u>2,465,819</u>
Net assets		<u>2,576,757</u>	<u>2,465,819</u>
The funds of the charity			
Unrestricted income funds		2,576,757	2,465,819
Total funds		<u>2,576,757</u>	<u>2,465,819</u>

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

Mr Mohammed Nawaz
Trustee

30 May 2025

Chelmsford Muslim Society
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Chelmsford Muslim Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been prepared on a going concern basis.

Investments

2. Analysis of movement of social investments

	Mixed motive investments
	£
Market value at 01 January 2024	2,349,605
Market value at 31 December 2024	<u><u>2,349,605</u></u>

Chelmsford Muslim Society
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	213,240	259,149
Grants Receivable	44,295	5,005
Gift Aid	-	3,829
	257,535	267,983
Charitable activities		
Makarim Income	133,982	102,405
	133,982	102,405
Total incoming resources	391,517	370,388
EXPENDITURE		
Raising donations and legacies		
Donations	(10,510)	(53,453)
Staff Costs - Wages & Salaries	(32,179)	(47,785)
Sub Contractors	-	(3,220)
Managing Consultancy	(20,000)	(54,254)
	(62,689)	(158,712)
SUPPORT COSTS		
Governance costs		
Accountancy Fees	(1,080)	(720)
Other Professional Fees	-	(2,350)
Legal Fees	(4,187)	(3,000)
Repairs	(9,444)	(14,133)
Bank Charges	(303)	(283)
Hamptons Hire	-	(20,872)
Repairs	-	(943)
Other Finance Costs	-	(68)
Makarim Books	(320)	(3,991)
Sub Contractor	(141,790)	(82,780)
Hamptons Hire	(60,766)	(6,200)
	(217,890)	(135,340)
Total resources expended	(280,579)	(294,052)
Net Income	110,938	76,336

CHELMSFORD MUSLIM SOCIETY

England & Wales - Charity number 1139707

Accounts

Charity number: 1139707

Chelmsford Muslim Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Chelmsford Muslim Society
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Chelmsford Muslim Society
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For the year ended 31 December 2023

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OBJECTIVES AND ACTIVITIES

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The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

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Charity registration number	1139707
Principal address	13A Moulsham Street Chelmsford Essex CM2 0HU

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Mr Mohammed Nawaz
Mr Nassir Hussain
Mr Nasrullah Ahmed Raja
Mr Shahbaz Shaikh
Mr Saifur Rehman Ahmad
Mr Muhammed Mirzaul Alam
Mr Imam Biag
Mr Gulam Kadir
Mr Muahmmad Abdul Ghafur
Mr Mohammad Akram
Mr Aymanul Syed

Independent examiners

EMA Squared
110 High Street
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Nr. Colchester
Essex
CO6 2QX

Bankers

HSBC Bank plc
99 High Street
Chelmsford
Essex
CM1 1EQ

Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2023

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Aymanul Syed

26 February 2024

Chelmsford Muslim Society
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

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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.


.....
EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

26 February 2024

EMA2 Limited
T/As **EMA² Chartered Accountants**
110 High Street, Earls Colne, Nr. Colchester, Essex CO6 2QX
A member firm of The Institute of Chartered Accountants
in England and Wales (ICAEW) – C004 994 942
A Company registered in England and Wales – 10 641 501
www.emasquared.co.uk

Chelmsford Muslim Society
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies		267,983	361,984
Charitable activities		102,405	-
Total		370,388	361,984
Expenditure on:			
Raising funds		(200,070)	(122,498)
Charitable activities	2	(93,982)	-
Total		(294,052)	(122,498)
Net income		76,336	239,486
Reconciliation of funds			
Total funds brought forward		2,389,158	2,149,672
Total funds carried forward		2,465,494	2,389,158

Chelmsford Muslim Society
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	4	2,349,605	2,349,605
		<u>2,349,605</u>	<u>2,349,605</u>
Current assets			
Debtors: amounts falling due within one year	5	1,000	-
Debtors: amounts falling due after more than one year	5	-	76,250
Cash at bank and in hand		121,145	48,303
		<u>122,145</u>	<u>124,553</u>
Creditors: amounts falling due within one year		(5,931)	-
Net current assets		<u>116,214</u>	<u>124,553</u>
Total assets less current liabilities		<u>2,465,819</u>	<u>2,474,158</u>
Creditors: amounts falling due after more than one year	6	-	(85,000)
Net assets		<u>2,465,819</u>	<u>2,389,158</u>
The funds of the charity			
Unrestricted income funds		2,465,819	2,389,158
Total funds		<u>2,465,819</u>	<u>2,389,158</u>

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

Mr Mohammed Nawaz
Trustee

26 February 2024

Chelmsford Muslim Society
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

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Going concern

The accounts have been prepared on a going concern basis.

2. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs		
Activity 1		
Governance costs		
Repairs	943	-
Other finance costs	68	-
Makarim Books	3,991	-
Sub Contractor	82,780	-
Hamptons Hire	6,200	-
	93,982	-
	93,982	-

3. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	42,958	15,759
Pension costs	260	-
	43,217	15,759
	43,217	15,759

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022	
Minister of religion	2	1	
	2	1	
	2	1	
 Investments			
4. Analysis of movement of social investments			
		Mixed motive investments	
		£	
Market value at 01 January 2023		2,349,605	
Market value at 31 December 2023		2,349,605	
		2,349,605	
 5. Debtors			
	2023	2022	
	£	£	
Amounts due within one year:			
Other debtors	1,000	-	
	1,000	-	
	1,000	-	
Amounts due after more than one year:			
Amounts due by group and associated undertakings	-	76,250	
	-	76,250	
	-	76,250	
 6. Creditors: amounts falling due after more than one year			
	2023	2022	
	£	£	
Loans and overdrafts	-	85,000	
	-	85,000	
	-	85,000	

Chelmsford Muslim Society
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	259,149	361,984
Grants Receivable	5,005	-
Gift Aid	3,829	-
	<u>267,983</u>	<u>361,984</u>
Charitable activities		
Makarim Income	102,405	-
	<u>102,405</u>	<u>-</u>
Total incoming resources	<u>370,388</u>	<u>361,984</u>
EXPENDITURE		
Raising donations and legacies		
Donations	(53,453)	(39,850)
Staff Costs - Wages & Salaries	(47,785)	(15,759)
Sub Contractors	(3,220)	(21,525)
Managing Consultancy	(54,254)	(22,000)
	<u>(158,712)</u>	<u>(99,134)</u>
SUPPORT COSTS		
Governance costs		
Accountancy Fees	(720)	(1,296)
Other Professional Fees	(2,350)	-
Legal Fees	(3,000)	(14,027)
Repairs	(14,133)	(7,475)
Bank Charges	(283)	(566)
Hamptons Hire	(20,872)	-
Repairs	(943)	-
Other Finance Costs	(68)	-
Makarim Books	(3,991)	-
Sub Contractor	(82,780)	-
Hamptons Hire	(6,200)	-
	<u>(135,340)</u>	<u>(23,364)</u>
Total resources expended	<u>(294,052)</u>	<u>(122,498)</u>
Net Income	<u>76,336</u>	<u>239,486</u>

CHELMSFORD MUSLIM SOCIETY

England & Wales - Charity number 1139707

Accounts

Charity number: 1139707

Chelmsford Muslim Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Chelmsford Muslim Society
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For the year ended 31 December 2022

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**Chelmsford Muslim Society
Report of the Trustees
For the year ended 31 December 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Chelmsford Muslim Society
Charity registration number	1139707
Principal address	13A Moulsham Street Chelmsford Essex CM2 0HU

**Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2022**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Mohammed Nawaz
(Appointed: 09 October 2022)
Mr Nassir Hussain
(Appointed: 27 March 2022)
Mr Nasrullah Ahmed Raja
(Appointed: 27 March 2022)
Mr Shahbaz Shaikh
(Appointed: 27 March 2022)
Mr Saifur Rehman Ahmad
(Appointed: 27 March 2022)
Mr Muhammed Mirzaul Alam
(Appointed: 27 March 2022)
Mr Shafique Ali
(Appointed: 27 March 2022)
Mr Imam Biag
(Appointed: 27 March 2022)
Mr Gulam Kadir
(Appointed: 27 March 2022)
Mr Muahmmad Abdul Ghafur
Mr Mohammad Akram
Mr Aymanul Syed
Mr Jahirur Rahman
Mr Ghulam Rasool
(Appointed: 13 July 2012)
(Resigned: 17 March 2022)
Mr Yeawor Meah
(Appointed: 13 July 2022)
(Resigned: 09 October 2022)
Mr Muhammad Usman
(Appointed: 27 March 2022)
(Resigned: 09 October 2022)

Independent examiners

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Bankers

HSBC Bank plc
99 High Street
Chelmsford
Essex
CM1 1EQ

**Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2022**

Approved by the Board of Trustees and signed on its behalf by



.....

20 July 2023

Mr Mohammed Nawaz

Chelmsford Muslim Society
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

2251

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

20 July 2023

Chelmsford Muslim Society
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	361,984	220,879
Total		<u>361,984</u>	<u>220,879</u>
Expenditure on:			
Raising funds	3	(122,498)	(28,170)
Total		<u>(122,498)</u>	<u>(28,170)</u>
Net income		239,486	192,709
Reconciliation of funds			
Total funds brought forward		2,149,672	1,956,963
Total funds carried forward		<u><u>2,389,158</u></u>	<u><u>2,149,672</u></u>

**Chelmsford Muslim Society
Statement of Financial Position
As at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Investments	8	2,349,605	2,349,605
		<u>2,349,605</u>	<u>2,349,605</u>
Current assets			
Debtors: amounts falling due within one year	9	-	46
Debtors: amounts falling due after more than one year	9	76,250	33,028
Cash at bank and in hand		48,303	47,121
		<u>124,553</u>	<u>80,195</u>
Creditors: amounts falling due within one year	10	-	(2,128)
Net current assets		<u>124,553</u>	<u>78,067</u>
Total assets less current liabilities		<u>2,474,158</u>	<u>2,427,672</u>
Creditors: amounts falling due after more than one year	11	<u>(85,000)</u>	<u>(278,000)</u>
Net assets		<u>2,389,158</u>	<u>2,149,672</u>
The funds of the charity			
Unrestricted income funds	12	2,389,158	2,149,672
Total funds		<u>2,389,158</u>	<u>2,149,672</u>

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



Mr Mohammed Nawaz
Trustee

20 July 2023

Chelmsford Muslim Society
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Chelmsford Muslim Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been prepared on a going concern basis.

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	361,984	172,363
Grants received	-	9,375
Gifts in kind	-	39,141
	<u>361,984</u>	<u>220,879</u>

3. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	99,134	25,400
Support costs	23,364	2,770
	<u>122,498</u>	<u>28,170</u>

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Analysis of support costs

	2022	2021
	£	£
Governance costs		
Accountancy fees	1,296	300
Other professional fees	-	835
Legal fees	14,027	23
Premises costs	7,475	1,526
Bank charges	566	86
	23,364	2,770

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,296	300
Financial advice	-	835
	1,296	1,135

6. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	15,759	17,400
Pension costs	-	835
	15,759	18,235

	2022	2021
Minister of religion	1	1
	1	1

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2022

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Investments

8. Analysis of movement of social investments

	Mixed motive investments £
Market value at 01 January 2022	2,349,605
Market value at 31 December 2022	2,349,605

9. Debtors

	2022 £	2021 £
Amounts due within one year:		
Other debtors	-	46
	-	46
Amounts due after more than one year:		
Amounts due by group and associated undertakings	76,250	33,028
	76,250	33,028

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	2,128
	-	2,128

11. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Loans and overdrafts	85,000	278,000
	85,000	278,000

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2022

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
General				
General	2,149,672	361,984	(122,498)	2,389,158
	<u>2,149,672</u>	<u>361,984</u>	<u>(122,498)</u>	<u>2,389,158</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
General				
General	1,956,963	220,879	(28,170)	2,149,672
	<u>1,956,963</u>	<u>220,879</u>	<u>(28,170)</u>	<u>2,149,672</u>

Purpose of unrestricted Funds

General

To advance the Islamic religion in Chelmsford through holding prayers, lectures, festivals and providing education to the community.

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
General			
General	124,553	(85,000)	39,553
	<u>124,553</u>	<u>(85,000)</u>	<u>39,553</u>

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
General			
General	78,067	(278,000)	(199,933)
	78,067	(278,000)	(199,933)
	78,067	(278,000)	(199,933)

Chelmsford Muslim Society
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	361,984	172,363
Grants receivable	-	9,375
Gift Aid	-	39,141
	361,984	220,879
Total incoming resources	361,984	220,879
EXPENDITURE		
Raising donations and legacies		
Donations	(99,134)	(25,400)
	(99,134)	(25,400)
SUPPORT COSTS		
Governance costs		
Governance costs	(23,364)	(2,770)
	(23,364)	(2,770)
Total resources expended	(122,498)	(28,170)
Net Income	239,486	192,709

CHELMSFORD MUSLIM SOCIETY

England & Wales - Charity number 1139707

Accounts

Charity number: 1139707

Chelmsford Muslim Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Chelmsford Muslim Society
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Chelmsford Muslim Society
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Chelmsford Muslim Society
Charity registration number	1139707
Principal address	13A Moulsham Street Chelmsford Essex CM2 0HU

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Mohammed Nawaz
(Appointed: 09 October 2022)
Mr Nassir Hussain
Mr Nasrullah Ahmed Raja
Mr Shahbaz Shaikh
Mr Saifur Rehman Ahmad
Mr Muhammed Mirzaul Alam
Mr Shafique Ali
Mr Imam Biag
Mr Gulam Kadir
Mr Muahmmad Abdul Ghafur
Mr Mohammad Akram
Mr Aymanul Syed
Mr Jahirur Rahman
Mr Ghulam Rasool
(Appointed: 13 July 2012)
(Resigned: 17 March 2022)
Mr Yeawor Meah
(Appointed: 13 July 2022)
(Resigned: 09 October 2022)
Mr Muhammad Usman
(Appointed: 27 March 2022)
(Resigned: 09 October 2022)

Independent examiners

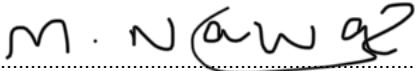
EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2021

Bankers

HSBC Bank plc
99 High Street
Chelmsford
Essex
CM1 1EQ

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink that reads "M. Nawaz". The signature is written in a cursive style and is positioned above a horizontal dotted line.

02 December 2022

Mr Mohammed Nawaz

Chelmsford Muslim Society
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

2250

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

02 December 2022

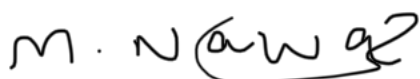
Chelmsford Muslim Society
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	220,879	233,861
Total		220,879	233,861
Expenditure on:			
Raising funds	3	(28,170)	(32,497)
Total		(28,170)	(32,497)
Net income		192,709	201,364
Reconciliation of funds			
Total funds brought forward		1,956,963	1,755,599
Total funds carried forward		2,149,672	1,956,963

Chelmsford Muslim Society
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	7	2,349,605	2,349,605
		2,349,605	2,349,605
Current assets			
Debtors: amounts falling due within one year	8	46	46
Debtors: amounts falling due after more than one year	8	33,028	33,028
Cash at bank and in hand		47,121	94,021
		80,195	127,095
Creditors: amounts falling due within one year	9	(2,128)	(2,126)
Net current assets		78,067	124,969
Total assets less current liabilities		2,427,672	2,474,574
Creditors: amounts falling due after more than one year	10	(278,000)	(517,611)
Net assets		2,149,672	1,956,963
The funds of the charity			
Unrestricted income funds	11	2,149,672	1,956,963
Total funds		2,149,672	1,956,963

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



Mr Mohammed Nawaz
Trustee

02 December 2022

Chelmsford Muslim Society
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Chelmsford Muslim Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been prepared on a going concern basis.

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	172,363	225,881
Grants received	9,375	7,980
Gifts in kind	39,141	-
	220,879	233,861

3. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	25,400	19,400
Support costs	2,770	13,097
	28,170	32,497

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Analysis of support costs

	2021	2020
	£	£
Governance costs		
Accountancy fees	300	-
Other professional fees	835	-
Legal fees	23	10,986
Premises costs	1,526	2,021
Bank charges	86	90
	2,770	13,097

5. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	17,400	15,000
Pension costs	835	-
	18,235	15,000

	2021	2020
Minister of religion	1	1
	1	1

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Investments

7. Analysis of movement of social investments

	Mixed motive investments £
Market value at 01 January 2021	2,349,605
Market value at 31 December 2021	<u><u>2,349,605</u></u>

8. Debtors

	2021 £	2020 £
Amounts due within one year:		
Other debtors	46	46
	<u>46</u>	<u>46</u>
Amounts due after more than one year:		
Amounts due by group and associated undertakings	33,028	33,028
	<u>33,028</u>	<u>33,028</u>

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	2,128	2,126
	<u>2,128</u>	<u>2,126</u>

10. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Loans and overdrafts	278,000	517,611
	<u>278,000</u>	<u>517,611</u>

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	1,956,963	220,879	(28,170)	2,149,672
	<u>1,956,963</u>	<u>220,879</u>	<u>(28,170)</u>	<u>2,149,672</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	1,755,599	233,861	(32,497)	1,956,963
	<u>1,755,599</u>	<u>233,861</u>	<u>(32,497)</u>	<u>1,956,963</u>

Purpose of unrestricted Funds

General

To advance the Islamic religion in Chelmsford through holding prayers, lectures, festivals and providing education to the community.

12. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General		78,067	(278,000)
		<u>78,067</u>	<u>(278,000)</u>
		<u>78,067</u>	<u>(199,933)</u>

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	124,969	(517,611)	(392,642)
	124,969	(517,611)	(392,642)
	124,969	(517,611)	(392,642)

Chelmsford Muslim Society
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	172,363	225,881
Grants receivable	9,375	7,980
Gift Aid	39,141	-
	220,879	233,861
Total incoming resources	220,879	233,861
EXPENDITURE		
Raising donations and legacies		
Donations	(25,400)	(19,400)
	(25,400)	(19,400)
SUPPORT COSTS		
Governance costs		
Governance costs	(2,770)	(13,097)
	(2,770)	(13,097)
Total resources expended	(28,170)	(32,497)
Net Income	192,709	201,364