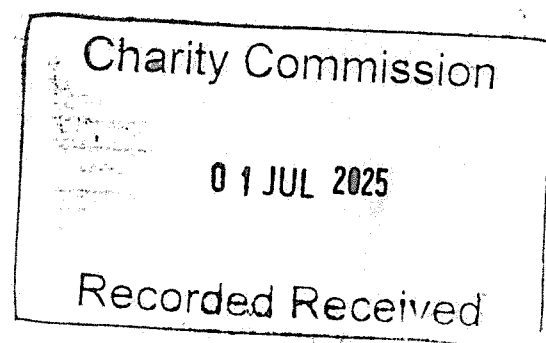


Company registered in England and Wales  
Number: 8174085

**CHELSEA MUSLIM COMMUNITY HUB**

**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2024  
Charity Registration Number 1150710**



**CHELSEA MUSLIM COMMUNITY HUB**

**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2024**

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**CHELSEA MUSLIM COMMUNITY HUB  
YEAR ENDED 31ST AUGUST 2024**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Directors**

Mr Abdulrahman Messaaoud Zaidi  
Mr Omar Ourida  
Dr Mustafa Abu-Lisan  
Mr Tawfik El Werfalli

**Charity CEO** Dr Mustafa Abu-Lisan

**Charity number** 1150710

**Abbreviation:** CMCH

**Principal address:** 14 Blantyre Street  
Chelsea  
London SW10 0DS

**Bankers** Lloyds TSB  
Chelsea Branch  
London

**Independent examiner**

Mahmud Said FCCA  
M. Said & Co.  
137 Blackstock Road  
Finsbury Park  
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB  
FOR THE YEAR ENDED 31 AUGUST 2024  
DIRECTORS REPORT  
CHARITY NUMBER 1150710**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31st August 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice 'SORP FRS 102', effective 1 January 2016 and the Charities Act 2011.

The charity constitutes a public benefit body as defined by FRS102.

**Structure**

The charity was incorporated as limited company on 9th August 2012 and Articles were adopted on 5th December 2012 as amended on 12th December 2012. The Charity was registered on 6th February 2013. The trustees are appointed to the board of trustees (directors) and there is currently four directors (trustees). When selecting an individual for appointment as a charity trustee, the charity trustees consider their skills, knowledge and experience needed for the effective administration of the charity. On the appointment of Trustees, they are given a copy of the charity's constitution to read and fully understand to ensure that they act in the furtherance of the charity's objectives. They are also given various booklets issued by the charity commission to ensure that they understand the regulations governing the charity.

**Objectives of the charity**

The objectives of the charity is the promotion and assisting in :

- The advancement of faith and religious practices of Islam and the advancement of general and religious education for the public benefit.
- The provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.
- The advancement of religious harmony for the interest of the public.
- The relief of financial need and suffering among victims of natural or other kind of disaster in the form of money or other means deemed suitable for persons, bodies, organisations and countries effected.

**Review of activities**

The charity provided prayer facilities for residents in, and visitors to, the area. It also provided Arabic and Quran lessons as well as social and religious consultations during the year. The above activities were carried out with trustees having regard to the guidance issued by the Charity Commission on Public benefit.

**Charities Funds**

The Charity received no restricted donations during the year (2023: £Nil).  
It received non-restricted donations of £99,318 (2023: £55,915)  
It also received return on investment of £630 (2023: £245) on saving bank account.  
**A large donation of £50,000 was received from Kensington Muslim Community Centre.**

**Financial Review:**

**Financial Assistance**

The charity made donations totalling £3,050 (2023: £2,190) to humanitarian organisations as shown in note 3 to the Accounts.

**Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The unrestricted reserves at 31st August 2023 stood at £187,044 (2023: £129,482). The restricted funds stood at £NIL at 31st August 2024 (2023: £NIL).

**CHELSEA MUSLIM COMMUNITY HUB**  
**FOR THE YEAR ENDED 31 AUGUST 2024**  
**DIRECTORS REPORT**  
CHARITY NUMBER 1150710

***Risk management***

The trustees have assessed the major risks to which the charity is exposed and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risk happening and the measures taken to manage them. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

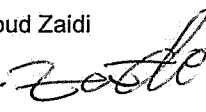
***Independent Examiner***

M. Said & Co were appointed Independent Examiners to the charity and in accordance with the Charities Act 2011 a resolution proposing that they be re-appointed will be put to the Board of Trustees.

Dr Mustafa Abu-Lisan  
Chairman/ Trustee

  
Date: 25/06/2025

Dr Abdulrahman Messaaoud Zaidi  
Director/ Trustee

  
Date: 21/06/2025

CHELSEA MUSLIM COMMUNITY HUB  
CHARITY NUMBER 1150710 ( company registration number 8174085)  
INDEPENDENT EXAMINER REPORT TO THE MEMBERS OF CHELSEA MUSLIM COMMUNITY HUB  
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024  
SET OUT ON PAGES 5-9.

I report to the trustees ( directors) on my examination of the accounts of the above charity for the year ended 31 August 2023.

**Respective responsibilities of the directors ( Trustees) and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ( the 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 examiner's statement**


I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants .

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the of the Charities Act; or
- the accounts did not accord with the the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities ( Accounts and Reports ) Regulation 2008 other than any requirement to 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.

Signed:



Date:

26/6/2025

Mahmud Said FCCA

Fellow of the Association of Chartered Certified Accountants

M Said & Co  
Chartered Certified Accounts  
137 Blackstock Road  
Finsbury Park  
London N4 2JW

**CHELSEA MUSLIM COMMUNITY HUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

|   | Notes    | Unrestricted<br>2024 | Total<br>2024  | 2023           |
|---|----------|----------------------|----------------|----------------|
|   |          | £                    | £              | £              |
| INCOME  |          |                      |                |                |
| Donations   | 2        | 99,318               | 99,318         | 55,915         |
| Investment income                                     | 2        | 630                  | 630            | 245            |
| Other Income - Grant                                  | 2        | -                    | -              | -              |
| <b>TOTAL INCOMING RESOURCES</b>                       |          | <b>99,948</b>        | <b>99,948</b>  | <b>56,160</b>  |
| EXPENDITURE:  |          |                      |                |                |
| Charitable activities                                 | 3&4      | 40,183               | 40,183         | 40,571         |
| Others  | 5        | 2,203                | 2,203          | 2,127          |
|   |          | <b>42,386</b>        | <b>42,386</b>  | <b>42,698</b>  |
| MOVEMENT IN TOTAL FUNDS-<br>NET INCOME /(EXPENDITURE) |          | 57,562               | 57,562         | 13,462         |
| <i>Transfer</i>                                       |          |                      |                |                |
| Total funds at 1 September 2023                       |          | <b>129,482</b>       | <b>129,482</b> | <b>116,020</b> |
| <b>TOTAL FUNDS AT<br/>31 AUGUST 2024</b>              | <b>7</b> | <b>187,042</b>       | <b>187,044</b> | <b>129,482</b> |

The notes on pages 7 to 9 form part of these financial statements.

**CHELSEA MUSLIM COMMUNITY HUB**  
**BALANCE SHEET AS AT 31 AUGUST 2024**

|  | Note | 2024<br>£      | 2023<br>£      |
|--|------|----------------|----------------|
| <b>Fixed assets</b>                            |      |                |                |
| Tangible Fixed Assets                          | 9    | 968            | 1,185          |
| <b>Total Fixed Assets</b>                      |      | <b>968</b>     | <b>1,185</b>   |
| <b>Current assets</b>                          |      |                |                |
| Debtors  | 10   | -              | -              |
| Cash at Bank and in Hand                       | 11   | 189,373        | 131,363        |
| <b>Total Current Assets</b>                    |      | <b>189,373</b> | <b>131,363</b> |
| <b>Liabilities</b>                             |      |                |                |
| Creditors: Amounts falling due within one year | 12   | 3,296          | 3,066          |
| <b>Net Current Assets</b>                      |      | <b>186,077</b> | <b>128,297</b> |
| <b>Total assets less current liabilities</b>   |      | <b>187,044</b> | <b>129,482</b> |
| <b>The funds of the charity</b>                |      |                |                |
| Unrestricted income funds                      |      | 187,044        | 129,482        |
| Restricted income funds                        |      | -              | -              |
| <b>Total Funds</b>                             | 7    | <b>187,044</b> | <b>129,482</b> |

For the period ended 31st August 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies.

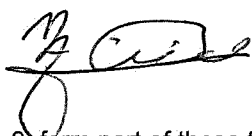
The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirement of the Companies Act with respect to accounting records and the preparation of accounts.

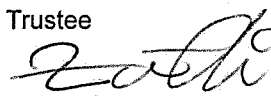
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board and signed on its behalf on

Dr Mustafa Abu-Lisan  
Chairman/ Trustee



Dr Abdulrahman Messaaoud Zaidi  
Director/ Trustee

  
21/06/2025

The notes on pages 7 to 9 form part of these financial statements.



CHELSEA MUSLIM COMMUNITY HUB  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2024

1: BASIS OF PREPARATION:

1.1 Basis of Accounting :The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the relevant Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 issued on 16 July 2014 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2: Change of Accounting Policy:

The accounts present a true and fair view and no changes have been made to the accounting policies adopted below.

1.3 Income:

All incoming resources are included in the statement of financial activities( SoFA) when the charity has entitlement to the funds, certainty of receipt and when the amount can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities or income and expenses unless permitted by FRS 102 SORP. The charity has received a grant from the local authority in the reporting period.

1.4 Expenditure and Liabilities:

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregates all costs for allocation by natural category.

Support costs are those costs incurred directly in support of expenditure on the object of the charity.

Governance cost are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirement.

The charity made no redundancy payment during the reporting period.

1.5 Tangible fixed assets are stated at cost less depreciation.

- Depreciation was charged so as to write off the cost of fixed assets over their estimated useful lives using the reducing balance method at the rate of 15% per annum. Leasehold property was depreciated using the straight line basis over the life of the lease.

2A: INCOME

|                    | Restricted<br>2024<br>£ | Unrestricted<br>2024<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|--------------------|-------------------------|---------------------------|--------------------|--------------------|
| DONATIONS RECEIVED |                         | 99,318                    | 99,318             | 55,915             |

|                        | 2024<br>£ | 2024<br>£ | 2024<br>£ | 2023<br>£ |
|------------------------|-----------|-----------|-----------|-----------|
| 2B: INVESTMENT INCOME: |           |           |           |           |
| Return on Savings      | -         | 630       | 630       | 245       |

2C: OTHER INCOME

|                       |   |   |   |   |
|-----------------------|---|---|---|---|
| JRS Grants            | - | - | - | - |
| Local Authority Grant | - | - | - | - |

|                                       | Unrestricted<br>2024<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---------------------------------------|---------------------------|--------------------|--------------------|
| 3: CHARITABLE ACTIVITIES: GRANTS PAID |                           |                    |                    |
| Ramda                                 | 950                       | 950                | 950                |
| One Nation                            | -                         | -                  | 1,240              |
| International WAQF                    | 900                       | 900                |                    |
| Other donations                       | 2,700                     | 2,700              |                    |
|                                       | 4,550                     | 4,550              | 2,190              |

All donations are paid to charitable organisations .

All donations were paid for the relief of poverty , education and for victims of disasters.

CHELSEA MUSLIM COMMUNITY HUB  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2024

|                                       | Total         | Total         |
|---------------------------------------|---------------|---------------|
| 4: CHARITABLE ACTIVITIES:             |               |               |
| SUPPORT COSTS                         | 2024          | 2023          |
|                                       | £             | £             |
| Wages and salaries                    | 14,051        | 12,809        |
| Work Place Pension                    | 227           | 190           |
| Rent and rates                        | 17,724        | 20,545        |
| Light and Heat                        | 0             | 150           |
| Insurance                             | 0             | 248           |
| Repairs and renewals                  | 810           | 338           |
| Telephone and communications          | 372           | 387           |
| Printing postage and stationery       | 418           | 159           |
| Books and software                    | 1,265         | 2,040         |
| Advertising                           | 0             | 52            |
| Ramadan Iftar , Canteen and refreshme | -             | 0             |
| Bank Charges and Interest             | 514           | 879           |
| Depreciation                          | 218           | 243           |
| Grants Paid                           | 4,550         | 2,190         |
| General expenses                      | 34            | 340           |
|                                       | <u>40,183</u> | <u>40,572</u> |
| 5 OTHER EXPENDITURE :                 | 2024          | 2023          |
| GOVERNANCE COSTS                      | £             | £             |
| Accountancy and Other Fees            | <u>2,203</u>  | <u>2,127</u>  |
| Accountancy Fees                      | 1,453         | 1,377         |
| Independent Examination Fees          | <u>750</u>    | <u>750</u>    |
|                                       | <u>2,203</u>  | <u>2,127</u>  |
| 6 ANALYSIS OF STAFF COST              | Total         | Total         |
|                                       | 2024          | 2023          |
|                                       | £             | £             |
| Wages & Salaries                      | 14,051        | 12,809        |
| Pension Cost- Defined Contributions   | <u>227</u>    | <u>190</u>    |
|                                       | <u>14,278</u> | <u>12,999</u> |

No employee had emoluments in excess of £60,000 (2023- none)

There was one employee during the year ( 2023- one)

The salary represents payment to one trustee in his capacity as a teacher.

No trustee received any benefit during the year.

The Charity did not pay any redundancy during the year.

CHELSEA MUSLIM COMMUNITY HUB  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2024

| 7 STATEMENT OF FUNDS            | At<br>31.08.2023 | Income        | Expenditure     | Transfer | At<br>31.08.2024 |
|---------------------------------|------------------|---------------|-----------------|----------|------------------|
|                                 | £                | £             | £               | £        | £                |
| Unrestricted funds              | 129,482          | 99,948        | (42,386)        | -        | 187,044          |
| <b>Total unrestricted funds</b> | <b>104,549</b>   | <b>99,948</b> | <b>(42,386)</b> | <b>-</b> | <b>187,044</b>   |

**Name of fund description, nature and purposes of the fund:**

The unrestricted funds are available for the day to day running of the charity.  
Sadakah and Zakat funds were treated as unrestricted and were applied for the general purposes.

**8 RELATED PARTY TRANSACTIONS AND TRUSTEES REMUNERATION**

No remuneration directly or indirectly out of the funds of the charity was paid or is payable for the year or the prior year to any trustees or to any person or persons known to be connected with any of them except wages paid to one trustee in his capacity as a teacher.

| 9: TANGIBLE FIXED ASSETS  | Furniture<br>and Fittings | Leasehold<br>Property | Total        |
|---------------------------|---------------------------|-----------------------|--------------|
|                           | £                         | £                     | £            |
| At 31st August 2023       | 4,338                     | 1,090                 | 5,428        |
| Additions at cost         |                           |                       |              |
| At 31st August 2024       | <u>4,338</u>              | <u>1,090</u>          | <u>5,428</u> |
| Accumulated Depreciation  |                           |                       |              |
| At 31st August 2023       | 3,371                     | 872                   | 4,243        |
| Charge for the year       | 145                       | 72                    | 218          |
| At 31st August 2024       | <u>3,516</u>              | <u>944</u>            | <u>4,461</u> |
| Net Book Value 31/08/2024 | <u>822</u>                | <u>146</u>            | <u>968</u>   |
| Net Book Value 31/08/2023 | <u>967</u>                | <u>218</u>            | <u>1,185</u> |

| 10: DEBTORS:                  | 2024     | 2023     |
|-------------------------------|----------|----------|
|                               | £        | £        |
| Other Debtors and Prepayments | <u>0</u> | <u>0</u> |

| 11: CASH AT BANK AND IN HAND: | £              | £              |
|-------------------------------|----------------|----------------|
|                               | <u>189,373</u> | <u>131,363</u> |

| 12. CREDITORS: Amounts falling due within one year | £            | £            |
|--|--------------|--------------|
| Taxation other than corporation tax                | 1,028        | 598          |
| Other creditors and accruals                       | <u>2,268</u> | <u>2,468</u> |
|  | <u>3,296</u> | <u>3,066</u> |

**13. SHARE CAPITAL:**

The Company is limited by Guarantee and every member undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he is a member.

CHELSEA MUSLIM COMMUNITY HUB  
DETAILED PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31ST AUGUST 2024

|                                  | 2024          | 2023          |
|----------------------------------|---------------|---------------|
|                                  | £             | £             |
| DONATIONS RECEIVED               | 99,318        | 55,915        |
| DONATIONS PAID                   | 4,550         | 2,190         |
|                                  | <u>94,768</u> | <u>53,725</u> |
| ADMINISTRATIVE EXPENSES:         |               |               |
| Directors Remuneration           | 14,051        | 12,809        |
| Work Place Pension               | 227           | 190           |
| Rent and rates                   | 17,724        | 20,545        |
| Light and Heat                   | 0             | 150           |
| Insurance                        | 0             | 248           |
| Repairs and renewals             | 810           | 338           |
| Telephone and communications     | 372           | 387           |
| Accountancy fees                 | 2,203         | 2,127         |
| Postage                          | -             | 0             |
| Stationery                       | 418           | 159           |
| Advertising                      | 0             | 52            |
| Books and Teaching Materials     | 1,140         | 1,916         |
| Software                         | 125           | 125           |
| Bank Charges and Interest        | 514           | 879           |
| Refreshments and meetings        | -             | -             |
| Fraud                            | -             | -             |
| Depreciation                     | 218           | 243           |
| General Expenses                 | 34            | 339           |
|                                  | <u>37,836</u> | <u>40,508</u> |
| OPERATING SURPLUS                |               |               |
| FOR THE YEAR                     | 56,932        | 13,217        |
| Local Authority - Covid-19 Grant | -             | -             |
| JRS Grant                        | -             | 0             |
| Interest receivable              | 630           | 245           |
|                                  | <u>57,562</u> | <u>13,462</u> |
| NET SURPLUS FOR THE YEAR         |               |               |