

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

England & Wales · Charity number 1150834

Details

Other names DH AID

Status Registered

Legal form Other

Registered 2013-02-15

Register [View on the Charity Commission register](#)

Contact

Address 6 Amberton Gardens
Leeds
LS8 3JN

Phone 07768732463

Email massalitecommuntiy@gmail.com

Website <http://massaleitcommunity.org>

Activities

Objects: 1) TO ADVANCE EDUCATION AND RELIEVE FINANCIAL HARDSHIP AMONGST THOSE SEEKING ASYLUM AND THOSE GRANTED REFUGEE STATUS IN THE UK.2) THE RELIEF OF POVERTY IN PARTICULAR IN THE MASSALEIT REGION OF SUDAN BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.3) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN THE UK AND SUDAN THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.4) THE PROMOTION OF EQUALITY AND DIVERSITY IN THE UK FOR THE PUBLIC BENEFIT BY:(A) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY;(B) PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS;(C) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY.

Activities: The current activities of the charity are:- Continue with membership fees collection from members.- Campaigning and preparing for purchasing a property to be used as a charity shop as well as an

office for the charity.- Continuing conducting cultural days for the Darfur and Massaleit Community.The activities are carried in England & Wales.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City
- Kingston Upon Hull City
- Leeds City
- Liverpool City
- Manchester City
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,632	£39,207	-	-
2024-12-31	£44,120	£60,728	-	-
2023-12-31	£156,369	£69,985	-	-
2022-12-31	£30,781	£14,086	-	-
2021-12-31	£41,238	£22,950	-	-
2020-12-31	£48,770	£35,673	-	-

Trustees

Name	Role	Appointed
Mohammed Issa	Chair	2025-08-23
ADAM MATAR ADAM		2021-10-17
Abduel Rashid Omar		2025-08-23
KAMAL YAHYA ALI		2021-08-08
Masoon Ibrahim		2025-08-23

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

England & Wales - Charity number 1150834

Accounts

Charity Name: Massaleit Community in the UK
Charity number: 1150834
Charity Address: 15 Ward St, Derby, DE22 3RY
For the year ended 31 December 2024

Legal and Administrative Details

Board of Trustee

1. Adam Matar Adam
2. Abdelrahim Adam
3. Arbab Adam Kharif
4. Kamel Yahya Ali
5. Nusaiba Hammad

Independent Examiner

M N K ACCOUNTANTS LTD
62 Camden Road, Camden Town, London, NW1 9DR.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES
For the year ended 31 December 2024

The trustee their report with the financial statement of the charity for the period ended 31 December 2024. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Report by Charities issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the Charity SORP.
- Make judgments and estimates that are responsible and prudent.
- Prepare the financial statement on an on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

M N K ACCOUNTANTS LTD

62 Camden Road

Camden Town

London

NW1 9DR

ACHIEVEMENT AND PERFORMANCE 2023

Fund Raising Activity

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community. As the charity could increase the level of fund available.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES
For the year ended 31 December 2024

The Cultural day

To create enthusiasm and more fun for the community and general public we have arranged a cultural day which includes music, sports and athletics activities, awards for academic achievements and of course serving delicious food and drink. It was well accepted, and participation was remarkable during this event and planning for another in the next year.

Annual General Meeting

Trustees arrange the Annual General Meeting to discuss producing the report on the community and to understand the feeling of the community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plans to execute those in coming years.

For the fiscal year ending December 31, 2024, a total of £58,264 was contributed to various charitable causes. Of this amount:

£15,000 was used to distribute fasting bags to families in Chad.

£20,000 was allocated for Zakat al-Fitr distributions during Ramadan in Chad.

£4,670 was spent to cover funeral arrangements in London.

£5,000 was contributed towards funeral costs in Liverpool.

£13,594 was dedicated to supporting children living in refugee camps in Chad.

The financial statement and Trustee report were approved by the trustees and authorised for issue on 03/05/2024 and signed on their behalf.

Mr Arbab Kharif
Trustee

statement of trustees

Company MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Type Micro-entity company/FRS 105
Method Amounts to be obtained automatically from VT Transaction+ or VT Cash Book
Version Last updated October 2023 release 2
Copyright VT Software Limited 2023

Cleared Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

Template history

Version Change

Oct 2023 release 2	Marginal relief workings changed to accord with HMRC in leap years and when rate has changed
Oct 2023	Marginal relief added to corporation tax computation
Apr 2020	Balance sheet. <i>Average number of employees</i> note tagged and AutoHide removed from note so that it always displays, even when zero
Mar 2018	Balance sheet. <i>Average number of employees</i> note added
Sep 2017	DetailBS sheet. Profit and loss account section. The word <i>Profit</i> switches to <i>Loss</i> as appropriate
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Feb 2017	Tax computation. Expensive cars pool removed
Nov 2016	Balance sheet. Reference at the foot of balance sheet changed from FRSSE to FRS 105
Nov 2016	Balance sheet. Company information and address of registered office added
Nov 2016	Tagging. Re-tagged using the FRS 102 taxonomy (includes FRS 105)
Nov 2016	The directors' report is no longer required and has been removed from the template
Nov 2016	Trial balance. Headings re deferred tax and revaluation of fixed assets removed

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Data not obtained from trial balance

Enter data in the white spaces Enter numbers as + unless indicated

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

1150834

Address of registered office as a single paragraph of text)

15 Ward DERBY DE22 3RY

Approval date of the accounts by the board

Date

17/06/2025

Date of signing of the accountants report

Date

17/06/2025

Date of engagement letter (required for CA and ACCA reports)

Date

17/06/2025

Name of director signing balance sheet

A.A.KHARIF

Name of accountants

MNK ACCOUNTANTS

Type of firm (eg Chartered Accountants)

Accountants

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

62 CAMDEN ROAD
CAMDEN TOWN

LONDON
NW1 9DR

Average number of persons employed by the company

Number

5

Number

5

Registered number
1150834

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Accounts

31 December 2024

Registered number
1150834

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Filleted Accounts

31 December 2024

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Accountants' Report

Accountants' report to the directors of
MASSALEIT COMMUNITY IN THE UNITED KINGDOM

You consider that the company is exempt from an audit for the year ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MNK ACCOUNTANTS
Accountants

62 CAMDEN ROAD
CAMDEN TOWN

LONDON
NW1 9DR

17 June 2025

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Profit and Loss Account
for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	44,120	156,369
Other income	-	-
Cost of raw materials and consumables	-	-
Gross profit	<u>44,120</u>	<u>156,369</u>
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(60,728)	(69,985)
(Loss)/profit before taxation	<u>(16,608)</u>	<u>86,384</u>
Tax	-	-
(Loss)/profit	<u>(16,608)</u>	<u>86,384</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Registered number: 1150834****Balance Sheet****as at 31 December 2024**

	2024	2023
	£	£
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	191,246	223,268
Prepayments and accrued income	-	-
	<u>191,246</u>	<u>223,268</u>
Creditors: amounts falling due within one year	15,249	(165)
Net current assets	<u>206,495</u>	<u>223,103</u>
Total assets less current liabilities	206,495	223,103
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>206,495</u>	<u>223,103</u>
Capital and reserves	<u>206,495</u>	<u>223,103</u>
	Number	Number
Average number of employees	<u>5</u>	<u>5</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is 15 Ward DERBY DE22 3RY.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Registered number: 1150834

Balance Sheet

as at 31 December 2024

A.A.KHARIF

Director

Approved by the board on 17 June 2025

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Detailed profit and loss account items
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	44,120	156,369
	<u>44,120</u>	<u>156,369</u>
Other income		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
Staff costs		
Wages and salaries	-	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	-
Travel and subsistence	-	-
Motor expenses	-	-
Entertaining	-	-
	<u>-</u>	<u>-</u>
Depreciation and other amounts written off assets		
Depreciation	-	-
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>-</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	-	-
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>-</u>	<u>-</u>
General administrative expenses:		
Telephone and internet	-	-
Postage	-	-
Stationery and printing	-	-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Detailed profit and loss account items
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	64	61
Insurance	-	-
Equipment expensed	-	-
Equipment hire	-	-
Software	-	-
Repairs and maintenance	-	-
Bad debts	-	-
Sundry expenses	58,264	67,524
	<u>58,328</u>	<u>67,585</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	2,400	2,400
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	-	-
	<u>2,400</u>	<u>2,400</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>60,728</u>	<u>69,985</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Detailed balance sheet items****as at 31 December 2024***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2024	2023
	£	£
Fixed assets		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	-	-
Motor vehicles	-	-
Investments	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Current assets		
Stocks	-	-
Trade debtors	-	-
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	191,246	223,268
	<hr/>	<hr/>
	191,246	223,268
	<hr/>	<hr/>
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Creditors: amounts falling due within one year		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Other creditors	(15,249)	165
	<hr/>	<hr/>
	(15,249)	165
	<hr/>	<hr/>
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	-	-
Share premium	-	-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Detailed balance sheet items

as at 31 December 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Profit and loss account	<u>206,495</u>	<u>223,103</u>
	<u>206,495</u>	<u>223,103</u>
Profit and loss account		
Brought forward	223,103	136,719
(Loss)/profit	(16,608)	86,384
Dividends	<u>-</u>	<u>-</u>
	<u>206,495</u>	<u>223,103</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Data for corporation tax computation

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text"/>
First day of period covered by tax return	01/01/2024
Last day of period covered by tax return	31/12/2024
First day of period covered by statutory accounts	01/01/2024
Last day of period covered by statutory accounts	31/12/2024

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	£ <input type="text"/>
-------	------------------------

Profit /(loss) before tax per the accounts	£ <input type="text" value="(16,608)"/>
--	---

Disallowable expenses	£
Entertainment	-
Legal & professional fees	
Parking fines	
Depreciation and profit/(loss) on sale of assets	-
Other	

Enter any further items directly into the adjustment of profits section on the TaxComp sheet

Donations	£
Qualifying donations to UK charities	<input type="text"/>
Other donations	<input type="text"/>

Non-trading income	£
Interest receivable	-
Property income	
Exempt dividends/distributions received	-
Other income not taxable	

Other adjustments	£
Finance lease adjustments	<input type="text"/>
Leased cars	
Other operating lease adjustments	<input type="text"/>

Dividends payable on non-equity shares £

Losses utilised £

Number of associated companies (excluding this one)
Tax year Number
2023
2024

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Corporation tax computation****Tax reference****Period beginning****1/01/24****Period ending****31/12/24****Accounts period beginning****1/01/24****Accounts period ending****31/12/24****Adjustment of trading profits****£**

Loss before tax per the accounts (16,608)

Add back disallowable expenses

Entertainment -

Legal & professional fees -

Parking fines -

Donations -

Depreciation and (profit)/loss on sale of assets -

Other -

Capital allowances -

Add back dividends payable on non-equity shares included in interest payable -

Deduct non-trading income

Interest receivable -

Property income -

Exempt dividends/distributions received -

Other income not taxable -

Other adjustments

Finance lease adjustments -

Leased cars -

Other operating lease adjustments -

Adjusted trading loss (16,608)**Taxable profits****£**

Trading loss (16,608)

Losses utilised -

(16,608)

Interest receivable -

Rental income -

Net chargeable gains -

Less: qualifying donations to UK charities -

Taxable loss (16,608)**Days in accounting period falling in each tax year****Tax year****Days falling
in tax year****Basis days**

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Corporation tax computation

2023	91	366
2024	275	366
	<u>366</u>	

Marginal rate relief calculation

Tax year	Ass co's	Fraction	Lower Limit	Upper Limit	Taxable profit	Augmented profit	Relief
2023	0	3/200	12,431.69	62,158.47	-	(4,129.31)	-
2024	0	3/200	37,568.31	187,841.53	-	(12,478.69)	-
			<u>50,000.00</u>	<u>250,000.00</u>	-	<u>(16,608.00)</u>	-

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2023	-	19%	-
2024	-	19%	-
	<u>-</u>		<u>-</u>
Corporation tax payable			-
Marginal rate relief			-
Corporation tax payable net of marginal rate relief			<u>-</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Capital allowances****Tax reference****Period beginning****1/01/24****Period ending****31/12/24****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

General Pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Special rate pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Thermal installation expenditure

-

Integral feature expenditure

-

Expenditure on a car that is not a main rate car

-

Expenditure on cushion gas

-

Expenditure qualifying for annual investment allowance

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Total of short life asset pools

Number of single asset pools

-

Written down value brought forward

£

-

Disposal receipts

-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Capital allowances

Balancing allowances	-	
Balancing charges	-	
Expenditure qualifying for written down allowance	-	<hr/>
	-	
Relevant first year expenditure	-	
Other expenditure qualifying for first year allowance	-	
Expenditure qualifying for annual investment allowance	-	
FYA in respect of relevant FYA expenditure	-	
Other FYA	-	
Annual investment allowances	-	
Writing down allowances	-	<hr/>
	-	
Written down value carried forward	-	<hr/> <hr/>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Chargeable gains

Tax reference

Period beginning

1/01/24

Period ending

31/12/24

	£
Gross chargeable gains	-
Allowable losses	-
Net chargeable gains	<u>-</u>

A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 December 2024
for the period ended 31 December 2024
for the period from 1 January 2024 to 31 December 2024

for the year ended 31 December 2024
for the year ended 31 December 2024
year

s
s'
present
their
are

The directors acknowledge their responsibilities for
complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the directors only

Statement of directors responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;

Directors report and balance sheet

make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM for the year ended 31 December 2024 which comprise the Profit and Loss Account and the Balance Sheet

give a true and fair view of the state of the company's affairs as at
31 December 2024 and of its loss for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 December 2024.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year
financial year.

In accordance with the engagement letter dated 17 June 2025
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 December 2024
your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Directors report and balance sheet

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 December 2024 (which comprise), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 17 June 2025.

It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at and of its loss for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

ACCA report

This report is made solely to the Board of Directors of MASSALEIT COMMUNITY IN THE UNITED KINGDOM, as a body, in accordance with the terms of our engagement letter dated

Our work has been undertaken solely to prepare for your approval the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM and state those matters that we have agreed to state to the Board of Directors of MASSALEIT COMMUNITY IN THE UNITED in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MASSALEIT COMMUNITY IN THE UNITED KINGDOM and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MASSALEIT COMMUNITY IN THE UNITED KINGDOM has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of MASSALEIT COMMUNITY IN THE UNITED KINGDOM. You consider that MASSALEIT COMMUNITY IN THE UNITED KINGDOM is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM.

Directors report and balance sheet

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

England & Wales - Charity number 1150834

Accounts

Charity Name: Massaleit Community in the UK
Charity number: 1150834
Charity Address: 15 Ward St, Derby, DE22 3RY
For the year ended 31 December 2023

Legal and Administrative Details

Board of Trustee

1. Adam Matar Adam
2. Abdelrahim Adam
3. Arbab Adam Kharif
4. Kamel Yahya Ali
5. Nusaiba Hammad

Independent Examiner

M N K ACCOUNTANTS LTD
62 Camden Road, Camden Town, London, NW1 9DR.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES
For the year ended 31 December 2023

The trustee their report with the financial statement of the charity for the period ended 31 December 2023. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Report by Charities issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the Charity SORP.
- Make judgments and estimates that are responsible and prudent.
- Prepare the financial statement on an on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

M N K ACCOUNTANTS LTD

62 Camden Road

Camden Town

London

NW1 9DR

ACHIEVEMENT AND PERFORMANCE 2023

Fund Raising Activity

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community. As the charity could increase the level of fund available.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES
For the year ended 31 December 2023

The Cultural day

To create enthusiasm and more fun for the community and general public we have arranged a cultural day which includes music, sports and athletics activities, awards for academic achievements and of course serving delicious food and drink. It was well accepted, and participation was remarkable during this event and planning for another in the next year.

Annual General Meeting

Trustees arrange the Annual General Meeting to discuss producing the report on the community and to understand the feeling of the community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plans to execute those in coming years.

For the fiscal year ending December 31, 2023, a total of £67,524.05 was contributed to various charitable causes. Of this amount:

£35,000 was donated to aid refugees in Chad through the shipment of used clothing.

£10,000 was allocated for providing medical supplies to support women and children in Chad

£8,000 and £5,000 were contributed for Ramadan and Eid gatherings, covering food, drinks, and venue rentals.

£9,524.05 was used to organise the general meeting gathering.

The financial statement and Trustee report were approved by the trustees and authorised for issue on 03/05/2024 and signed on their behalf.

Mr Arbab Kharif
Trustee

statement of trustees

Company MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Type Micro-entity company/FRS 105
Method Amounts to be obtained automatically from VT Transaction+ or VT Cash Book
Version Last updated October 2023 release 2
Copyright VT Software Limited 2023

Cleared Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

Template history

Version	Change
Oct 2023 release 2	Marginal relief workings changed to accord with HMRC in leap years and when rate has changed
Oct 2023	Marginal relief added to corporation tax computation
Apr 2020	Balance sheet. <i>Average number of employees</i> note tagged and AutoHide removed from note so that it always displays, even when zero
Mar 2018	Balance sheet. <i>Average number of employees</i> note added
Sep 2017	DetailBS sheet. Profit and loss account section. The word <i>Profit</i> switches to <i>Loss</i> as appropriate
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Feb 2017	Tax computation. Expensive cars pool removed
Nov 2016	Balance sheet. Reference at the foot of balance sheet changed from FRSSE to FRS 105
Nov 2016	Balance sheet. Company information and address of registered office added
Nov 2016	Tagging. Re-tagged using the FRS 102 taxonomy (includes FRS 105)
Nov 2016	The directors' report is no longer required and has been removed from the template
Nov 2016	Trial balance. Headings re deferred tax and revaluation of fixed assets removed

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Data not obtained from trial balance

Enter data in the white spaces Enter numbers as + unless indicated

Current year

Comparative

Units (eg £ or £000)

include a trailing space

Company registration number

Address of registered office as a single paragraph of text)

Approval date of the accounts by the board

Date

Date of signing of the accountants report

Date

Date of engagement letter (required for CA and ACCA reports)

Date

Name of director signing balance sheet

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Average number of persons employed by the company

Number

Number

Registered number
1150834

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Accounts

31 December 2023

Registered number
1150834

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Filleted Accounts

31 December 2023

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Accountants' Report

Accountants' report to the director of
MASSALEIT COMMUNITY IN THE UNITED KINGDOM

You consider that the company is exempt from an audit for the year ended 31 December 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MNK ACCOUNTANTS
Accountants

62 CAMDEN ROAD
CAMDEN TOWN

LONDON
NW1 9DR

26 September 2024

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Profit and Loss Account
for the year ended 31 December 2023

	2023
	£
Turnover	156,369
Other income	-
Cost of raw materials and consumables	-
Gross profit	<hr/> 156,369
Staff costs	-
Depreciation and other amounts written off assets	-
Other charges	(69,985)
Profit before taxation	<hr/> 86,384
Tax	-
Profit	<hr/> <hr/> 86,384

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Registered number: 1150834****Balance Sheet****as at 31 December 2023**

		2023
		£
Called up share capital not paid		-
Fixed assets		-
Current assets	223,268	
Prepayments and accrued income	-	
	<u>223,268</u>	
Creditors: amounts falling due within one year	(165)	
Net current assets		<u>223,103</u>
Total assets less current liabilities		223,103
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Accruals and deferred income		-
Net assets		<u><u>223,103</u></u>
Capital and reserves		<u><u>223,103</u></u>
		Number
Average number of employees		<u>5</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is 15 Ward DERBY DE22 3RY.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Registered number: 1150834

Balance Sheet

as at 31 December 2023

A. A. Kharif

Director

Approved by the board on 26 September 2024

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Detailed profit and loss account items
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023
	£
Sales	
Sales	156,369
	<u>156,369</u>
Other income	
Other operating income	-
Income from investments	-
Interest receivable	-
	<u>-</u>
Cost of raw materials and consumables	
Purchases	-
Decrease in stocks	-
	<u>-</u>
Staff costs	
Wages and salaries	-
Director's salary	-
Pensions	-
Bonuses	-
Employer's NI	-
Temporary staff and recruitment	-
Staff training and welfare	-
Travel and subsistence	-
Motor expenses	-
Entertaining	-
	<u>-</u>
Depreciation and other amounts written off assets	
Depreciation	-
Amortisation of goodwill	-
Exceptional loss on the disposal of tangible fixed assets	-
Exceptional loss on the disposal of investments	-
	<u>-</u>
Other charges	
Premises costs:	
Rent	-
Rates	-
Service charges	-
Light and heat	-
Cleaning	-
Use of home	-
	<u>-</u>
General administrative expenses:	
Telephone and internet	-
Postage	-
Stationery and printing	-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Detailed profit and loss account items
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023
	£
Courier services	-
Information and publications	-
Subscriptions	-
Bank charges	61
Insurance	-
Equipment expensed	-
Equipment hire	-
Software	-
Repairs and maintenance	-
Bad debts	-
Sundry expenses	67,524
	<u>67,585</u>
Legal and professional costs:	
Audit fees	-
Accountancy fees	2,400
Solicitors fees	-
Consultancy fees	-
Management fees	-
Advertising and PR	-
Other legal and professional	-
	<u>2,400</u>
Other	
Subcontractor costs	-
Direct labour	-
Carriage	-
Discounts allowed	-
Commissions payable	-
Other direct costs	-
Distribution costs	-
Interest payable	-
Non-equity dividends	-
	<u>-</u>
	<u>69,985</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Detailed balance sheet items****as at 31 December 2023***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2023
	£
Fixed assets	
Intangible fixed assets	-
Land and buildings	-
Plant and machinery etc	-
Motor vehicles	-
Investments	-
	<hr/>
	-
	<hr/>
Current assets	
Stocks	-
Trade debtors	-
Other debtors	-
Investments held as current assets	-
Cash at bank and in hand	223,268
	<hr/>
	223,268
	<hr/>
Prepayments and accrued income	
Prepayments	-
Accrued income	-
	<hr/>
	-
	<hr/>
Creditors: amounts falling due within one year	
Non-equity preference shares	-
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Corporation tax	-
Other taxes and social security costs	-
Other creditors	165
	<hr/>
	165
	<hr/>
Creditors: amounts falling due after more than one year	
Non-equity preference shares	-
Bank loans	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Other creditors	-
	<hr/>
	-
	<hr/>
Accruals and deferred income	
Accruals	-
Deferred income	-
	<hr/>
	-
	<hr/>
Capital and reserves	
Called up share capital	-
Share premium	-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Detailed balance sheet items

as at 31 December 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Profit and loss account	<u>223,103</u>
	<u>223,103</u>
 Profit and loss account	
Brought forward	136,719
Profit	86,384
Dividends	-
	<u>223,103</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Data for corporation tax computation

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text"/>
First day of period covered by tax return	01/01/2023
Last day of period covered by tax return	31/12/2023
First day of period covered by statutory accounts	01/01/2023
Last day of period covered by statutory accounts	31/12/2023

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	£ <input type="text"/>
-------	------------------------

Profit /(loss) before tax per the accounts	£ <input type="text" value="86,384"/>
--	---------------------------------------

Disallowable expenses	£
Entertainment	-
Legal & professional fees	
Parking fines	
Depreciation and profit/(loss) on sale of assets	-
Other	
<i>Enter any further items directly into the adjustment of profits section on the TaxComp sheet</i>	

Donations	£
Qualifying donations to UK charities	<input type="text"/>
Other donations	

Non-trading income	£
Interest receivable	-
Property income	
Exempt dividends/distributions received	-
Other income not taxable	

Other adjustments	£
Finance lease adjustments	
Leased cars	
Other operating lease adjustments	

Dividends payable on non-equity shares £

Losses utilised £

Number of associated companies (excluding this one) Number
Tax year
2022
2023

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Corporation tax computation****Tax reference****Period beginning****1/01/23****Period ending****31/12/23****Accounts period beginning****1/01/23****Accounts period ending****31/12/23****Adjustment of trading profits****£**

Profit before tax per the accounts

86,384

Add back disallowable expenses

Entertainment

-

Legal & professional fees

-

Parking fines

-

Donations

-

Depreciation and (profit)/loss on sale of assets

-

Other

-

Capital allowances

-

Add back dividends payable on non-equity shares included in interest payable

-

Deduct non-trading income

Interest receivable

-

Property income

-

Exempt dividends/distributions received

-

Other income not taxable

-

Other adjustments

Finance lease adjustments

-

Leased cars

-

Other operating lease adjustments

-

Adjusted trading profit

86,384**Taxable profits****£**

Trading profit

86,384

Losses utilised

-

86,384

Interest receivable

-

Rental income

-

Net chargeable gains

-

Less: qualifying donations to UK charities

-

Taxable profit

86,384**Days in accounting period falling in each tax year****Tax year****Days falling
in tax year****Basis days**

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Corporation tax computation

2022	90	365
2023	275	366
	<u>365</u>	

Marginal rate relief calculation

Tax year	Ass co's	Fraction	Lower Limit	Upper Limit	Taxable profit	Augmented profit	Relief
2022	0 0		-	-	21,300.16	21,300.16	-
2023	0	3/200	37,568.31	187,841.53	65,083.84	65,083.84	1,841.37
			<u>37,568.31</u>	<u>187,841.53</u>	<u>86,384.00</u>	<u>86,384.00</u>	<u>1,841.37</u>

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2022	21,300.16	19%	4,047.03
2023	65,083.84	25%	16,270.96
	<u>86,384.00</u>		
Corporation tax payable			20,317.99
Marginal rate relief			<u>(1,841.37)</u>
Corporation tax payable net of marginal rate relief			<u>18,476.62</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Capital allowances****Tax reference****Period beginning****1/01/23****Period ending****31/12/23****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

General Pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Special rate pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Thermal installation expenditure

-

Integral feature expenditure

-

Expenditure on a car that is not a main rate car

-

Expenditure on cushion gas

-

Expenditure qualifying for annual investment allowance

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Total of short life asset pools

Number of single asset pools

-

Written down value brought forward

£

-

Disposal receipts

-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Capital allowances

Balancing allowances	-	
Balancing charges	-	
Expenditure qualifying for written down allowance	-	<hr/>
	-	
Relevant first year expenditure	-	
Other expenditure qualifying for first year allowance	-	
Expenditure qualifying for annual investment allowance	-	
FYA in respect of relevant FYA expenditure	-	
Other FYA	-	
Annual investment allowances	-	
Writing down allowances	-	<hr/>
	-	
Written down value carried forward	-	<hr/> <hr/>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Chargeable gains

Tax reference

Period beginning

1/01/23

Period ending

31/12/23

£

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 December 2023

for the period ended 31 December 2023

for the period from 1 January 2023 to 31 December 2023

for the year ended 31 December 2023

for the year ended 31 December 2023

year

's
presents
his
is

The director acknowledges his responsibilities for

complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the director only

Statement of directors responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year.

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the director is required to:

select suitable accounting policies and then apply them consistently;

Directors report and balance sheet

make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM for the year ended 31 December 2023 which comprise the Profit and Loss Account and the Balance Sheet

give a true and fair view of the state of the company's affairs as at
31 December 2023 and of its profit for the year then ended;

As explained more fully in the Statement of Director's Responsibilities, the director is responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 December 2023.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year
financial year.

In accordance with the engagement letter dated 26 September 2024
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 December 2023
your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Directors report and balance sheet

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 December 2023 (which comprise), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 26 September 2024.

It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

ACCA report

This report is made solely to the Board of Directors of MASSALEIT COMMUNITY IN THE UNITED KINGDOM, as a body, in accordance with the terms of our engagement letter dated

Our work has been undertaken solely to prepare for your approval the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM and state those matters that we have agreed to state to the Board of Directors of MASSALEIT COMMUNITY IN THE UNITED in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MASSALEIT COMMUNITY IN THE UNITED KINGDOM and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MASSALEIT COMMUNITY IN THE UNITED KINGDOM has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MASSALEIT COMMUNITY IN THE UNITED KINGDOM. You consider that MASSALEIT COMMUNITY IN THE UNITED KINGDOM is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM.

Directors report and balance sheet

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

England & Wales - Charity number 1150834

Accounts

Charity Name: Massaleit Community in the UK
Charity number: 1150834
Charity Address: 15 Ward St, Derby, DE22 3RY
For the year ended 31 December 2022

Legal and Administrative Details

Board of Trustee

1. Adam Matar Adam
2. Abdelrahim Adam
3. Arbab Adam Kharif
4. Kamel Yahya Ali
5. Nusaiba Hammad

Independent Examiner

M N K ACCOUNTANTS LTD
62 Camden Road, Camden Town, London, NW1 9DR.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES
For the year ended 31 December 2022

The trustee their report with the financial statement of the charity for the period ended 31 December 2022. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Report by Charities issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the Charity SORP.
- Make judgments and estimates that are responsible and prudent.
- Prepare the financial statement on an on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

M N K ACCOUNTANTS LTD

62 Camden Road

Camden Town

London

NW1 9DR

ACHIEVEMENT AND PERFORMANCE 2022

Fund Raising Activity

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community. As the charity could increase the level of fund available.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES
For the year ended 31 December 2022

The Cultural day

To create enthusiasm and more fun for the community and general public we have arranged a cultural day which includes music, sports and athletics activities, awards for academic achievements and of course serving delicious food and drink. It was well accepted, and participation was remarkable during this event and planning for another in the next year.

Annual General Meeting

Trustees arrange the Annual General Meeting to discuss producing the report on the community and to understand the feeling of the community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plans to execute those in coming years.

For the year ended 31st December 2022, a total of £14,086.45 was donated to support charitable causes in Sudan. Specifically, £4,286.45 was given to the Yousif community in Al Qadarif to aid in relief efforts for the torrents and floods, while the Kuraynik Volunteers group in Kuraynik received £9,800.00 to support their volunteer work in the region.

The financial statement and Trustee report were approved by the trustees and authorised for issue on 03/05/2023 and signed on their behalf.

Mr Arbab Kharif
Trustee

Company MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Type Micro-entity company/FRS 105
Method Amounts to be obtained automatically from VT Transaction+ or VT Cash Book
Version Last updated April 2020
Copyright VT Software Limited 2020

Cleared Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

Template history

Version	Change
Apr 2020	Balance sheet. <i>Average number of employees</i> note tagged and AutoHide removed from note so that it always displays, even when zero
Mar 2018	Balance sheet. <i>Average number of employees</i> note added
Sep 2017	DetailBS sheet. Profit and loss account section. The word <i>Profit</i> switches to <i>Loss</i> as appropriate
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Feb 2017	Tax computation. Expensive cars pool removed
Nov 2016	Balance sheet. Reference at the foot of balance sheet changed from FRSSE to FRS 105
Nov 2016	Balance sheet. Company information and address of registered office added
Nov 2016	Tagging. Re-tagged using the FRS 102 taxonomy (includes FRS 105)
Nov 2016	The directors' report is no longer required and has been removed from the template
Nov 2016	Trial balance. Headings re deferred tax and revaluation of fixed assets removed

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Data not obtained from trial balance***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

include a trailing space

Company registration number

Address of registered office as a single paragraph of text)

Approval date of the accounts by the board

Date

Date of signing of the accountants report

Date

Date of engagement letter (required for CA and ACCA reports)

Date

Name of director signing balance sheet

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Average number of persons employed by the company

Number

Number

Registered number
1150834

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Accounts

31 December 2022

Registered number
1150834

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Filleted Accounts

31 December 2022

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Accountants' Report

Accountants' report to the director of
MASSALEIT COMMUNITY IN THE UNITED KINGDOM

You consider that the company is exempt from an audit for the year ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MNK Accountant
Accountants

62 Camden Road
Camden Town

London
NW1 9DR

11 May 2023

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Profit and Loss Account
for the year ended 31 December 2022

	2022 £
Turnover	30,781
Other income	-
Cost of raw materials and consumables	-
Gross profit	<hr/> 30,781
Staff costs	-
Depreciation and other amounts written off assets	-
Other charges	(14,086)
Profit before taxation	<hr/> 16,695
Tax	-
Profit	<hr/> <hr/> 16,695

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Registered number: 1150834****Balance Sheet****as at 31 December 2022**

		2022
		£
Called up share capital not paid		-
Fixed assets		-
Current assets	136,884	
Prepayments and accrued income	-	
	<u>136,884</u>	
Creditors: amounts falling due within one year	(165)	
Net current assets		<u>136,719</u>
Total assets less current liabilities		136,719
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Accruals and deferred income		-
Net assets		<u><u>136,719</u></u>
Capital and reserves		<u>136,719</u>
		Number
Average number of employees		<u>5</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is 15 Ward Street, Derby, DE22 3RY.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Registered number: 1150834

Balance Sheet

as at 31 December 2022

A.KHARIF

Director

Approved by the board on 11 May 2023

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Detailed profit and loss account items
for the year ended 31 December 2022

This schedule does not form part of the statutory accounts

	2022
	£
Sales	
Sales	30,781
	<u>30,781</u>
Other income	
Other operating income	-
Income from investments	-
Interest receivable	-
	<u>-</u>
Cost of raw materials and consumables	
Purchases	-
Decrease in stocks	-
	<u>-</u>
Staff costs	
Wages and salaries	-
Director's salary	-
Pensions	-
Bonuses	-
Employer's NI	-
Temporary staff and recruitment	-
Staff training and welfare	-
Travel and subsistence	-
Motor expenses	-
Entertaining	-
	<u>-</u>
Depreciation and other amounts written off assets	
Depreciation	-
Amortisation of goodwill	-
Exceptional loss on the disposal of tangible fixed assets	-
Exceptional loss on the disposal of investments	-
	<u>-</u>
Other charges	
Premises costs:	
Rent	-
Rates	-
Service charges	-
Light and heat	-
Cleaning	-
Use of home	-
	<u>-</u>
General administrative expenses:	
Telephone and internet	-
Postage	-
Stationery and printing	-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Detailed profit and loss account items
for the year ended 31 December 2022

This schedule does not form part of the statutory accounts

	2022
	£
Courier services	-
Information and publications	-
Subscriptions	-
Bank charges	-
Insurance	-
Equipment expensed	-
Equipment hire	-
Software	-
Repairs and maintenance	-
Bad debts	-
Sundry expenses	14,086
	<u>14,086</u>
Legal and professional costs:	
Audit fees	-
Accountancy fees	-
Solicitors fees	-
Consultancy fees	-
Management fees	-
Advertising and PR	-
Other legal and professional	-
	<u>-</u>
Other	
Subcontractor costs	-
Direct labour	-
Carriage	-
Discounts allowed	-
Commissions payable	-
Other direct costs	-
Distribution costs	-
Interest payable	-
Non-equity dividends	-
	<u>-</u>
	<u>14,086</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Detailed balance sheet items****as at 31 December 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2022
	£
Fixed assets	
Intangible fixed assets	-
Land and buildings	-
Plant and machinery etc	-
Motor vehicles	-
Investments	-
	<hr/>
	-
	<hr/>
Current assets	
Stocks	-
Trade debtors	-
Other debtors	-
Investments held as current assets	-
Cash at bank and in hand	136,884
	<hr/>
	136,884
	<hr/>
Prepayments and accrued income	
Prepayments	-
Accrued income	-
	<hr/>
	-
	<hr/>
Creditors: amounts falling due within one year	
Non-equity preference shares	-
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Corporation tax	-
Other taxes and social security costs	-
Other creditors	165
	<hr/>
	165
	<hr/>
Creditors: amounts falling due after more than one year	
Non-equity preference shares	-
Bank loans	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Other creditors	-
	<hr/>
	-
	<hr/>
Accruals and deferred income	
Accruals	-
Deferred income	-
	<hr/>
	-
	<hr/>
Capital and reserves	
Called up share capital	-
Share premium	-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Detailed balance sheet items

as at 31 December 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Profit and loss account	<u>136,719</u>
	<u>136,719</u>

Profit and loss account

Brought forward	120,024
Profit	16,695
Dividends	-
	<u>136,719</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM
Data for corporation tax computation

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text"/>
First day of period covered by tax return	<input type="text" value="01/01/2022"/>
Last day of period covered by tax return	<input type="text" value="31/12/2022"/>
First day of period covered by statutory accounts	<input type="text" value="01/01/2022"/>
Last day of period covered by statutory accounts	<input type="text" value="31/12/2022"/>

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	<input type="text" value="£"/>
-------	--------------------------------

Profit /(loss) before tax per the accounts	<input type="text" value="16,695"/>
--	-------------------------------------

Disallowable expenses	<input type="text" value="£"/>
Entertainment	<input type="text" value="-"/>
Legal & professional fees	<input type="text"/>
Parking fines	<input type="text"/>
Depreciation and profit/(loss) on sale of assets	<input type="text" value="-"/>
Other	<input type="text"/>
<i>Enter any further items directly into the adjustment of profits section on the TaxComp sheet</i>	

Donations	<input type="text" value="£"/>
Qualifying donations to UK charities	<input type="text"/>
Other donations	<input type="text" value="14,086"/>

Non-trading income	<input type="text" value="£"/>
Interest receivable	<input type="text" value="-"/>
Property income	<input type="text"/>
Franked investment income	<input type="text" value="-"/>
Other income not taxable	<input type="text"/>

Other adjustments	<input type="text" value="£"/>
Finance lease adjustments	<input type="text"/>
Leased cars	<input type="text"/>
Other operating lease adjustments	<input type="text"/>

Dividends payable on non-equity shares £
-

Losses utilised £

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Corporation tax computation****Tax reference****Period beginning****1/01/22****Period ending****31/12/22****Accounts period beginning****1/01/22****Accounts period ending****31/12/22****Adjustment of trading profits****£**

Profit before tax per the accounts

16,695

Add back disallowable expenses

Entertainment

-

Legal & professional fees

-

Parking fines

-

Donations

14,086

Depreciation and (profit)/loss on sale of assets

-

Other

-

Capital allowances

-

Add back dividends payable on non-equity shares included in interest payable

-

Deduct non-trading income

Interest receivable

-

Property income

-

Franked investment income

-

Other income not taxable

-

Other adjustments

Finance lease adjustments

-

Leased cars

-

Other operating lease adjustments

-

Adjusted trading profit

30,781**Taxable profits****£**

Trading profit

30,781

Losses utilised

-

30,781

Interest receivable

-

Rental income

-

Net chargeable gains

-

Less: qualifying donations to UK charities

-

Taxable profit

30,781**Days in accounting period falling in each tax year****Tax year**

2021

Days falling**in tax year****Days in year**

90

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Corporation tax computation

2022

<u>275</u>	
<u>365</u>	365

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2021	7,590	19%	1,442.10
2022	<u>23,191</u>	19%	4,406.29
	<u>30,781</u>		<u>5,848.39</u>
Corporation tax payable			<u>5,848.39</u>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM**Capital allowances****Tax reference****Period beginning****1/01/22****Period ending****31/12/22****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

General Pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Special rate pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Thermal installation expenditure

-

Integral feature expenditure

-

Expenditure on a car that is not a main rate car

-

Expenditure on cushion gas

-

Expenditure qualifying for annual investment allowance

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Total of short life asset pools

Number of single asset pools

-

Written down value brought forward

£

-

Disposal receipts

-

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Capital allowances

Balancing allowances	-	
Balancing charges	-	
Expenditure qualifying for written down allowance	-	<hr/>
	-	
Relevant first year expenditure	-	
Other expenditure qualifying for first year allowance	-	
Expenditure qualifying for annual investment allowance	-	
FYA in respect of relevant FYA expenditure	-	
Other FYA	-	
Annual investment allowances	-	
Writing down allowances	-	<hr/>
	-	<hr/>
Written down value carried forward	-	<hr/>

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

Chargeable gains

Tax reference

Period beginning

1/01/22

Period ending

31/12/22

£

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 December 2022
for the period ended 31 December 2022
for the period from 1 January 2022 to 31 December 2022

for the year ended 31 December 2022
for the year ended 31 December 2022
year

's
presents
his
is

The director acknowledges his responsibilities for
complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the director only

Statement of directors responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year.

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the director is required to:

select suitable accounting policies and then apply them consistently;

Directors report and balance sheet

make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM for the year ended 31 December 2022 which comprise the Profit and Loss Account and the Balance Sheet

give a true and fair view of the state of the company's affairs as at
31 December 2022 and of its profit for the year then ended;

As explained more fully in the Statement of Director's Responsibilities, the director is responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 December 2022.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year
financial year.

In accordance with the engagement letter dated 11 May 2023
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 December 2022
your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Directors report and balance sheet

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 December 2022 (which comprise), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 11 May 2023.

It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

ACCA report

This report is made solely to the Board of Directors of MASSALEIT COMMUNITY IN THE UNITED KINGDOM, as a body, in accordance with the terms of our engagement letter dated

Our work has been undertaken solely to prepare for your approval the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM and state those matters that we have agreed to state to the Board of Directors of MASSALEIT COMMUNITY IN THE UNITED in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MASSALEIT COMMUNITY IN THE UNITED KINGDOM and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MASSALEIT COMMUNITY IN THE UNITED KINGDOM has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MASSALEIT COMMUNITY IN THE UNITED KINGDOM. You consider that MASSALEIT COMMUNITY IN THE UNITED KINGDOM is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MASSALEIT COMMUNITY IN THE UNITED KINGDOM.

Directors report and balance sheet

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

MASSALEIT COMMUNITY IN THE UNITED KINGDOM

England & Wales - Charity number 1150834

Accounts

Massaleit Community in the UK
(A Registered Charity No. 1150834)

Financial Statements

For the year ended on 31 December 2021

Massaleit Community in the UK
Contents of the Abbreviated Accounts
For the year ended 31 December 2020

	Page
Legal and administrative details	1
Statement of Trustees/ Directors Responsibilities	2-3
Independent Examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the Abbreviated Accounts	7-8

**Massaleit Community in the UK
Legal and Administrative Details**
For the year ended 31 December 2021

Charity Reg. No. 1150834

Address Massaleit Community in the United Kingdom
254 Summergangs Road
Hull
HU8 8LL
UK

Board of Trustee

Name	position
Abdelhafiz Musa	Trustee
Afas Mohamed	Trustee
Khamis Haroun	Trustee
Mohamed Abdalla	Trustee
Saifeldin Nemir MA	Trustee
Mohamed Deifallah	Trustee
Elhadi Suiam	Trustee

Independent Examiner

WIE ACCAOUNTANT

City view house, 5 Union Street, Manchester, M12 4JD

Bankers HSBC
3- 4 Jameson Street
Hull
HU1 3JX

Massaleit Community in the UK
STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES
For the year ended 31 December 2021

The trustee their report with the financial statement of the charity for the period ended 31 December 2021. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Report by Charities' issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are responsible and prudent;
- Prepare the financial statement on the on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for the safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

WIE ACCOUNTANT

City View House
5 Union Street
Manchester
M12 4JD

ACHIEVEMENT AND PERFORMANCE 2021

Fund Raising Activity

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community. As the charity could increase its level of fund available.

Massaleit Community in the UK
STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES
For the year ended 31 December 2021

The Cultural day

To create the enthusiasm and more fun for the community and general public we have arranged a cultural day which includes music, sports and athletics activities, award for academic achievements and of course serving delicious food and drink. It was well accepted and participation was remarkable during this event and planning for another in the next year.

Annual General Meeting

Trustee arrange the Annual General Meeting to discuss produce the report o the community and to understand the feeling of community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plan to execute those in coming years

The financial statement and Trustee report were approved by the trustees and authorised for issue on 06/04/2022 and singed on their behalf

Trustee

Massaleit Community in the UK
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
Incoming Resources from general funds					
Voluntary income opening balance					
Incoming Resources from Charitable Activities	2	<u>41,238</u>		<u>41,238</u>	<u>48,770</u>
Investment income					
Total INCOMING RESOURCES		41,238		41,238	48,770
Resources EXPENDED					
Charitable Activities					
Charitable		22,950		22,950	35,443
Governance costs		<u>230</u>		<u>230</u>	<u>230</u>
Total		<u>23,180</u>		<u>23,180</u>	<u>35,673</u>
Net incoming/ (outgoing) resources before transfer		18,058		18,058	13,097
Transfer between Funds					
RECONCILIATION OF FUND		-		-	-
Total Funds brought forward		<u>101,966</u>		<u>101,966</u>	<u>88,869</u>
Total funds carried forward		<u>120,024</u>		<u>120,024</u>	<u>101,966</u>

All recognised income and expenditure are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompany notes are an integral part of these financial statements.

Massaleit Community in the UK
Independent Examiner's Report to the board of
For the year ended 31 December 2021

I report on the accounts of the centre for the year ended 31 December 2021, which comprises the statement of financial activities, the balance sheet and the related notes.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEE AND EXAMINER

The Charity's trustees are responsible for the preparation of the financial statement. The trustees consider that an audit is not required for this period under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed It is responsibility to:

- examine the financial statement under section 145 of the 2011 Act;
- following the procedure laid down in the General directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and comparison of the financial statements presented with those records. It also includes consideration of any unusual items of disclosure in the financial statements, and seeking explanations from you as trustee 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 whether the financial statement presents a 'true fair view' and 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 with section 130 of the 2011 Act; and
 - To prepare accountants which in accordance with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

Atif Mohammed.....

WIE ACCOUNTANT

City View House
5 Union Street
Manchester
M12 4JD

Massaleit Community in the UK
BALANCE SHEET
For the year ended 31 December 2021

	Notes	unrestricted Funds £	restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
<u>Fixed Assets</u>					
Tangible Assets	6				
TOTAL FIXED ASSETS					
<u>Current Assets</u>					
Debtors					
Prepayment					
Cash at Bank and in hand		120,424		120,424	102,196
TOTAL CURRENT ASSETS					
		120,424		120,424	102,196
<u>Creditors: Amounts falling due within One Year</u>					
Creditors		230		230	230
Net Current Assets/ (liabilities)		120,024		120,024	101,966
Total Assets Less Current Liabilities					
<u>Creditors: Amount falling due after more than One Year</u>					
Net Assets		120,024		120,024	101,966
THE FUNDS OF THE CHARITRY					
Unrestricted funds		120,024		120,024	120,024
Restricted					
TOTAL CHARITY FUNDS					
		120,024		120,024	101,966

For the period end 31 December 2021 the company was entitled to exemption from audit under section 477(2) of the companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the company keeps records which comply with section 386; and
- ii) Prepare accounts which gives a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as is applicable to the company

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the Trustees on ...06/04/2022 and were signed by

SAIFELDIN NEMIR

Trustee

Massaleit Community in the UK
NOTES to the FINANCIAL STATEMENT
For the year ended 31 December 2021

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Conventions

The financial statement has been prepared under historical cost convention and in accordance with the statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005, as a charity and a company limited by guarantee;

Income

Income represents the amount receivable during the year;

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and the associated costs of supporting, monitoring and evaluating the work of the charity.

Governance Costs

These include the cost related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work

Depreciation of Fixed Assets

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis

Equipment- 5 years

Fixture and Fittings- 5 years

Taxation

As a registered Charity, the income of the charity is exempt from under section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for the financial statements.

FUND ACCOUNTING

The charity maintain the following funds

Unrestricted Funds

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Total 2020 Funds
	£	£	£	£
Members Fee	30,358		30,358	43,785
General Donation	10,358		10,880	4,985
Event Donations	-		-	-
	<u>41,238</u>		<u>41,238</u>	<u>48,770</u>

Total Incoming Resources

Notes to the Account (continued)

3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
<u>Charitable Activities</u>				
Staffing cost				
Utilities				
Event and venture rent	1,300		1,300	6,137
Repairs & maintain ace,				
Postage & Stationery	118		118	
Telephone/internet				
Cleaning & waste management				
Community activities	4,647		4,647	990
Funeral	6,885		6,885	3,596
Website				
Donations to	10,000		22,950	24,720
Bank charges				
TOTAL CHRAITABLE ACTIVITIES	22,950		22,950	35,443
Governance costs				
Independent examination				
Annual report, AGM & Trustee meetings				
Others				
TOTAL GOVERNANCE COSTS	230		230	230
TOTAL	23,180		23,180	35,673

4 TRUSTEE/ DIRECTIONS REMUNERATION

Trustees received no remuneration during the year (2021= £nil)

5. STAFF COSTS	2021	2020	£	£
Wages and salaries				
Employer's NI Contribution				
Payroll charges				
6. TANGIBLE FUXED ASSETS	0	0		
Furniture & Equipment				£

COST

At 01 Jan 2021
 Additions
 Less; Disposals
Depreciation
 1t 01 Jan 2021
 Charges of the year
Total Depreciation
 Net Book Value
 At 31 Dec 2021
 Net Book Value
 At 01 Jan 2021

7 Creditors

Professional Fee	230
Utilities	
Others	
TOTAL	230