

**Hammersmith Islamic Association**  
**Trustees' Annual Report**

**For the period 7 April 2024 to 6 April 2025**

**Reference and Administrative Details**

**Charity name:** Hammersmith Islamic Association

**Charity number:** 1154604

**Registered address:** Suite 4, Unimix House Business Centre, Abbey Road, Park Royal, London, NW10 7TR

**Trustees serving during the period:**

Shahzad Khan (Chair)  
Hussain Abdselam Amnour  
Youcef Khalifa

**Structure, governance and management**

The charity is governed by its Constitution and is administered by the trustees, who are responsible for the overall management and strategic direction of the charity. Trustees meet as required to review activities, finances, and future plans.

New trustees are appointed in accordance with the governing document. Trustees give their time voluntarily and receive no remuneration for their services.

**Objectives and Activities**

**Charitable Objects**

The charity is established for the following purposes:

- **To advance the Islamic religion** in accordance with its statement of beliefs; and
- **To relieve financial hardship** among members of the community who are poor and in need.

**Activities During the Period**

During the reporting period, the charity focused on delivering activities aligned with its charitable objectives, funded entirely through donations received from the public.

Key activities included:

- Organising Friday prayer activities in Hammersmith Quakers Meeting House; and
- Organising of breaking the fast during Ramadan.
- Donating to the poor and in need.

The trustees have had due regard to the Charity Commission's public benefit guidance when planning and carrying out the charity's activities.

**Achievements and Performance**

The charity successfully carried out its planned activities during the year, supporting its beneficiaries in line with its objectives. Demand for assistance remained consistent throughout the period, and the charity continued to deploy its resources responsibly to maximise impact.

**Financial Review**

**Income and Expenditure**

For the period ended 6 April 2025:

- **Total donations received:** £59,122
- **Total charity expenses:** £51,322

Expenditure was primarily incurred in delivering charitable activities and supporting the operational needs of the charity.

### **Reserves Policy**

The trustees monitor the charity's reserves to ensure that sufficient funds are available to meet ongoing commitments and future charitable activities. Any surplus funds are retained to support the charity's objectives and maintain financial stability.

### **Going Concern**

After reviewing the charity's financial position and future plans, the trustees believe that the charity has adequate resources to continue its activities for the foreseeable future. Accordingly, the accounts have been prepared on a going concern basis.

### **Plans for Future Periods**

The trustees plan to continue the organisation of weekly Friday prayers and communal iftar during Ramadan, while seeking to modestly expand participation, strengthen volunteer involvement, and ensure the sustainability of the charity's activities through careful financial management and fundraising.

### **Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and the Charities SORP. They confirm that:

- The report accurately reflects the charity's activities and performance during the period; and
- Proper accounting records have been maintained.

This report was approved by the trustees and signed on their behalf.

**Signed:**



**Name:** Shahzad Khan

**Position:** Trustee

**Date:** 22 January 2026

# **Hammersmith Islamic Association**

**Charity Registration Number: 1154604**

## **Trustees' Annual Report and Unaudited Financial Statements For the Year Ended 5 April 2025**

### **Prepared in accordance with:**

- The Charities SORP (FRS 102)
- Financial Reporting Standard applicable in the UK and Republic of Ireland
- Charities Act 2011

### **Registered Office:**

Suite 4, Unimix House Business Centre  
Abbey Road, Park Road  
London NW10 7TR

### **Contact Information:**

**Website:** [hammersmithmasjid.org](http://hammersmithmasjid.org)

**Email:** [info@hammersmithmasjid.org](mailto:info@hammersmithmasjid.org)

**Hammersmith Islamic Association**  
**Statement of Financial Activities**  
For the year ended 5th April 2025

| <b>Income and endowments from:</b>              | <b>Note</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  |
|-------------------------------------------------|-------------|---------------------|-------------------|---------------|
| <b>Donations and Legacies</b>                   | 2           | 59,048              | -                 | 59,048        |
| <b>Other Income</b>                             | 2           | 74                  | -                 | 74            |
| <b>Total Income</b>                             |             | <b>59,122</b>       | <b>-</b>          | <b>59,122</b> |
| <br><b>Expenditure on:</b>                      |             | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  |
| <b>Raising Funds / Cost of Generating Funds</b> |             | -                   | -                 | -             |
| <b>Charitable Activities</b>                    | 3           | 51,322              | -                 | 51,322        |
| <b>Total Expenditure</b>                        |             | <b>51,322</b>       | <b>-</b>          | <b>51,322</b> |
| <br><b>Net Income/(Expenditure)</b>             |             | <b>7,800</b>        | <b>-</b>          | <b>7,800</b>  |
| <br><b>Transfers Between Funds</b>              |             | <b>-</b>            | <b>-</b>          | <b>-</b>      |
| <br><b>Net Movement in Funds</b>                |             | <b>7,800</b>        | <b>-</b>          | <b>7,800</b>  |
| <br><b>Reconciliation of Funds</b>              |             |                     |                   |               |
| Total Funds Brought Forward                     |             | 79,942              | -                 | 79,942        |
| Total Funds Carried Forward                     |             | 87,742              | -                 | 87,742        |

**Hammersmith Islamic Association**  
**Detailed Statement of Financial Activities**  
For the year ended 5th April 2025

| <b>Income and endowments from:</b>            | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  |
|-----------------------------------------------|---------------------|-------------------|---------------|
| <b>Donations and Legacies</b>                 |                     |                   |               |
| Individual Contributions                      | 59,048              | -                 | 59,048        |
| <b>Other Income</b>                           |                     |                   |               |
| Other income                                  | 74                  | -                 | 74            |
| <b>Total Income</b>                           | <b>59,122</b>       | <b>-</b>          | <b>59,122</b> |
|                                               |                     |                   |               |
| <b>Expenditure on:</b>                        | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  |
| <b>Charitable Activities</b>                  |                     |                   |               |
| Charitable Project - For the poor and in need | 5,150               |                   | 5,150         |
| Charitable Project - Ramadan                  | 4,414               | -                 | 4,414         |
| Charitable Project - Eid                      | 338                 | -                 | 338           |
| Charitable Donations                          | 19,582              |                   | 19,582        |
| Rent/Lease Expenses                           | 5,460               |                   | 5,460         |
| Wages and associated costs                    | 5,369               | -                 | 5,369         |
| Travel and Accommodation                      | 10,858              |                   | 10,858        |
| Bank Charges                                  | 151                 |                   | 151           |
| <b>Total Expenditure</b>                      | <b>51,322</b>       | <b>-</b>          | <b>51,322</b> |
|                                               |                     |                   |               |
| <b>Net Income/(Expenditure)</b>               | <b>7,800</b>        | <b>-</b>          | <b>7,800</b>  |
|                                               |                     |                   |               |
| <b>Transfers Between Funds</b>                |                     |                   | -             |
|                                               |                     |                   |               |
| <b>Net Movement in Funds</b>                  | <b>7,800</b>        | <b>-</b>          | <b>7,800</b>  |
|                                               |                     |                   |               |
| <b>Reconciliation of Funds</b>                |                     |                   |               |
| Total Funds Brought Forward                   | 79,942              | -                 | 79,942        |
| Total Funds Carried Forward                   | 87,742              | -                 | 87,742        |

**Hammersmith Islamic Association**  
**Balance Sheet**  
As at 5th April 2025

|                                                             | Note | Unrestricted  | Restricted | Total         |
|-------------------------------------------------------------|------|---------------|------------|---------------|
| <b>Current assets:</b>                                      |      |               |            |               |
| Cash and cash equivalents                                   | 6    | 93,109        | -          | 93,109        |
| <b>Total Current Assets</b>                                 |      | <b>93,109</b> | <b>-</b>   | <b>93,109</b> |
| <br>Liabilities:                                            |      |               |            |               |
| Creditors falling due within one year                       | 7    | 5,369         | -          | 5,369         |
| <b>Total Creditors: amounts falling due within one year</b> |      | <b>5,369</b>  | <b>-</b>   | <b>5,369</b>  |
| <b>Net current assets (liabilities)</b>                     |      | <b>87,741</b> | <b>-</b>   | <b>87,741</b> |
| <br><b>Total assets less current liabilities</b>            |      | <b>87,741</b> | <b>-</b>   | <b>87,741</b> |
| <br><b>Total net assets (liabilities)</b>                   |      | <b>87,741</b> | <b>-</b>   | <b>87,741</b> |
| <br><b>The funds of the charity</b>                         |      |               |            |               |
| Brought forward                                             |      | 79,942        | -          | 79,942        |
| Retained earnings                                           |      | -             | -          | -             |
| Surplus / (Deficit)                                         |      | 7,800         | -          | 7,800         |
| <b>Total charity funds</b>                                  |      | <b>87,742</b> | <b>-</b>   | <b>87,742</b> |

**Hammersmith Islamic Association**  
**Statement of Cash Flows**  
**For the year ended 5th April 2025**

|                                                  | <b>Total</b>                |
|--------------------------------------------------|-----------------------------|
| <b>Cash flows from operating activities:</b>     |                             |
| <b>Net cash provided by operating activities</b> | <b>13,168</b>               |
| <b>Cash flows from investing activities:</b>     |                             |
| <b>Investing activities</b>                      | <u>-</u>                    |
| <b>Net cash provided by investing activities</b> | <u>-</u>                    |
| <b>Cash flows from financing activities:</b>     |                             |
| <b>Financing activities</b>                      | <u>-</u>                    |
| <b>Net cash provided by financing activities</b> | <u>-</u>                    |
| <b>Net cash increase for period</b>              | <u><b>13,168</b></u>        |
| <b>Cash at end of period</b>                     | <u><u><b>93,109</b></u></u> |

# Notes to Financial Statements

## 1. Accounting Policies

### a) Basis of preparation

These accounts have been prepared on a going concern basis under the historical cost convention. The trustees expect the charity to be able to settle its outstanding invoices, bills, and other commitments as they fall due. The trustees therefore believe that the charity has adequate resources to continue in operational existence for the foreseeable future.

The accounts have been prepared in accordance with:

- The Charities SORP (FRS 102)
- FRS 102
- The Charities Act 2011.

### b) Fund accounting

- Unrestricted funds may be used for any of the charity's purposes.
- Restricted funds are used in accordance with specific donor/funder terms.

### c) Income recognition

Income is recognised when:

- The charity is entitled to the income.
- It is probable that the income will be received.
- The amount can be measured reliably.

### d) Expenditure recognition

Expenditure is accounted for on an accruals basis. Support and governance costs are allocated to charitable activities on an appropriate and consistent basis.

### e) Functional and Presentation Currency

All amounts in these financial statements are presented in UK Pounds Sterling (£), which is the functional and presentation currency of the charity.

## 2. Income

| Source                   | Unrestricted | Restricted | Total  |
|--------------------------|--------------|------------|--------|
| Individual Contributions | 59,048       | —          | 59,048 |
| Other Income             | 74           | —          | 74     |
| Total Income             | 59,122       | —          | 59,122 |

## 3. Analysis of Expenditure on Charitable Activities

| Description                                   | Activities undertaken directly | Grant funded activity | Support costs | Total  |
|-----------------------------------------------|--------------------------------|-----------------------|---------------|--------|
| Charitable Project – For the poor and in need | 5,150                          | —                     | —             | 5,150  |
| Charitable Project – Ramadan                  | 4,414                          | —                     | —             | 4,414  |
| Charitable Project – Eid                      | 338                            | —                     | —             | 338    |
| Charitable Donations                          | 19,582                         | —                     | —             | 19,582 |
| Rent/Lease Expenses                           | —                              | —                     | 5,460         | 5,460  |
| Wages and associated costs                    | —                              | —                     | 5,369         | 5,369  |
| Travel & Accommodation                        | —                              | —                     | 10,858        | 10,859 |
| Bank Charges                                  | —                              | —                     | 151           | 151    |
| Total Expenditure                             | 29,484                         | —                     | 21,838        | 51,322 |

## 4. Net Income/(Expenditure)

| Fund Type    | Amount |
|--------------|--------|
| Unrestricted | 7,800  |
| Restricted   | —      |
| Total        | 7,800  |

## 5. Transfers Between Funds

There were no transfers between unrestricted and restricted funds during the year.

## 6. Current Assets

| Description  | Unrestricted | Restricted | Total  |
|--------------|--------------|------------|--------|
| Cash in Bank | 93,109       | —          | 93,109 |
| Total        | 93,109       | —          | 93,109 |

## 7. Creditors

| Description                           | 2025  |
|---------------------------------------|-------|
| Creditors falling due within one year | 5,369 |

## 8. Funds Reconciliation

| Fund         | Brought Forward | Movement | Carried Forward |
|--------------|-----------------|----------|-----------------|
| Unrestricted | 79,942          | 7,800    | 87,742          |
| Restricted   | —               | —        | —               |
| Total        | 79,942          | 7,800    | 87,742          |

## 9. Staff Costs

Wages and associated costs: 5,369

Average Number of employees: 1

No employee earned over 60,000.

## 10. Trustees and Related Party Transactions

No trustee received remuneration or was reimbursed for expenses during the period. There were no related party transactions during the period and no balances outstanding with related parties at the period end.

## **Independent Examiner's Report**

### **Independent Examiner's Report to the Trustees of Hammersmith Islamic Association For the year ended 6 April 2025**

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008 (as amended).

As the charity's gross income for the year was £59,131, the trustees consider that the charity is eligible for independent examination and is not required to have an audit under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011;
- Follow the procedures laid down in the Charity Commission's guidance CC32; and
- State whether particular matters have come to my attention.

#### **Independent Examiner's Statement**

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

1. Accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Act 2011.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report.

#### **Use of this report**

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an independent examiner's report and for no other purpose.

#### **Independent Examiner Details**

Name: Ariel Gerard Hernandez

Relevant knowledge and experience: Experience in charity accounts and bookkeeping

Firm: City Heights Accounting Services Ltd

Address: Suite 4, Unimix House, Park Royal, London, NW10 7TR



Signature:

Date: 23 January 2026