

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

England & Wales · Charity number 1163264

Details

Status Registered

Legal form Other

Registered 2015-08-24

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

Contact

Address Shahibagh
Oast House Lane
Farnham
GU9 0NW

Phone 07824666728

Email info.wbma@gmail.com

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN WAVERLEY AND RUSHMOOR FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE QURAN AND SUNNAH THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Holding of prayer, meetings and lectures to advance the islamic religion to the benifit of general public.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,003	£3,666	-	-
2024-06-30	£121,362	£4,746	-	-
2023-06-30	£14,488	£3,824	-	-
2022-06-30	£12,108	£2,320	-	-
2021-06-30	£4,765	£1,750	-	-
2020-06-30	£14,318	£2,600	-	-

Trustees

Name	Role	Appointed
MOHAMMED AHMEDUR RAHMAN	Chair	2015-08-14
ABDUL HAQUE		2015-08-14
ABDUR RAHIM KHAN		2015-08-14
ASLAM UDDIN BISWAS		2015-08-14
HARUN HUSSAIN		2015-08-14
MOHAMMED SAHAD ALI		2015-08-14
TAJUL ISLAM		2015-08-14

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

England & Wales - Charity number 1163264

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2025
for
WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Contents of the Financial Statements
for the Year Ended 30 June 2025

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Report of the Trustees
for the Year Ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and activities.

The charity's activities are carried out for the benefit of the public and include the advancement of the Islamic faith, the provision of worship facilities, educational and community support, and the promotion of social welfare and awareness within the local community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the charity continued to receive donations from members of the public and support from its members. Total income for the year amounted to £31,003.

The charity continued to provide social welfare, worship and educational support to the community. Its activities included supporting religious worship, community engagement and educational awareness, as well as maintaining facilities for the benefit of users and members of the wider public.

The trustees remain grateful for the continued support and commitment shown by members, users and donors, which enables the charity to continue its charitable activities and maintain its services to the community.

FINANCIAL REVIEW

The financial statements are set out on pages 4 to 9 and have been prepared in accordance with FRS 102, the Charities SORP, and the Charities Act 2011.

During the year, the charity generated total income of £31,003 and incurred total expenditure of £3,666, resulting in net income for the year of £27,337.

Total funds brought forward at 1 July 2024 were £225,157. After accounting for the net income for the year, total funds carried forward at 30 June 2025 were £252,494.

At the year end, the charity held tangible fixed assets of £359 and cash at bank of £252,135. The trustees consider the financial position of the charity to be stable, with sufficient unrestricted reserves to support its ongoing activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Report of the Trustees
for the Year Ended 30 June 2025

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity's objects and regulations are governed by the constitution adopted on 31 October 2014. The charity was registered with the Charity Commission on 24 August 2015.

The objects of the charity are:

1. To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public, in particular but not exclusively through holding prayer meetings, lectures, and producing or distributing literature on Islam.
2. To advance religious and general education for the benefit of the public, including but not limited to promoting interfaith dialogue and the prevention of alcohol and drug abuse and misuse.
3. To relieve poverty anywhere in the world amongst those affected by natural disasters by providing grants of money to charities with that object.

To meet these objectives, the charity provides facilities and support to the community, including advocacy, advice and information. The charity seeks donations, subscriptions and other support from the public, institutions and its members in order to fund its activities.

Organisational structure

The charity is organised with a committee elected by the members to oversee its overall activities. The trustees are responsible for the control, management and administration of the charity on behalf of its beneficiaries.

The trustees are responsible for ensuring that the charity is properly administered, that proper accounting records are maintained, and that the charity continues to operate in accordance with its governing document and charitable objectives.

One member is nominated as chairperson to monitor the day-to-day operations of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163264

Principal address

SHAHIBAGH
OAST HOUSE LANE
FARNHAM
GU9 0NW

Trustees

M A Rahman Chair
A Haque
M S Ali
A R Khan
H Hussain
T Islam
A U Biswas

Independent Examiner

Anwar F Chowdhury FCCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

Report of the Trustees
for the Year Ended 30 June 2025

Approved by order of the board of trustees on 30 April 2026 and signed on its behalf by:

T Islam - Trustee

Independent examiner's report to the trustees of WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

I report to the charity trustees on my examination of the accounts of WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

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

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

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anwar F Chowdhury FCCA

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

30 April 2026

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		31,003	121,362
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Grant to Islamic Aid		-	1,500
Other		3,666	3,246
		<hr/>	<hr/>
Total		3,666	4,746
		<hr/>	<hr/>
NET INCOME		27,337	116,616
RECONCILIATION OF FUNDS			
Total funds brought forward		225,157	108,541
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		252,494	225,157
		<hr/> <hr/>	<hr/> <hr/>

Balance Sheet
30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
FIXED ASSETS			
Tangible assets	4	359	479
CURRENT ASSETS			
Cash at bank		252,135	224,678
NET CURRENT ASSETS		<u>252,135</u>	<u>224,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		252,494	225,157
NET ASSETS		<u>252,494</u>	<u>225,157</u>
FUNDS	5		
Unrestricted funds		<u>252,494</u>	<u>225,157</u>
TOTAL FUNDS		<u>252,494</u>	<u>225,157</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2026 and were signed on its behalf by:

T Islam - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	121,362
	<hr/>
EXPENDITURE ON	
Charitable activities	
Grant to Islamic Aid	1,500
Other	3,246
	<hr/>
Total	4,746
	<hr/>
NET INCOME	116,616
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	108,541
	<hr/>
TOTAL FUNDS CARRIED FORWARD	225,157
	<hr/> <hr/>

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2024 and 30 June 2025	599
	<hr/>
DEPRECIATION	
At 1 July 2024	120
Charge for year	120
	<hr/>
At 30 June 2025	240
	<hr/>
NET BOOK VALUE	
At 30 June 2025	359
	<hr/> <hr/>
At 30 June 2024	479
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

5. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	225,157	27,337	252,494
TOTAL FUNDS	<u>225,157</u>	<u>27,337</u>	<u>252,494</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,003	(3,666)	27,337
TOTAL FUNDS	<u>31,003</u>	<u>(3,666)</u>	<u>27,337</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	108,541	116,616	225,157
TOTAL FUNDS	<u>108,541</u>	<u>116,616</u>	<u>225,157</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,362	(4,746)	116,616
TOTAL FUNDS	<u>121,362</u>	<u>(4,746)</u>	<u>116,616</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	108,541	143,953	252,494
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,541</u>	<u>143,953</u>	<u>252,494</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,365	(8,412)	143,953
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>152,365</u>	<u>(8,412)</u>	<u>143,953</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,003	121,362
	<hr/>	<hr/>
Total incoming resources	31,003	121,362
EXPENDITURE		
Charitable activities		
Grants to institutions	-	1,500
Support costs		
Management		
Casual staff salaries	2,700	2,490
Sundries	-	60
Hall hire	576	576
Plant and machinery	120	120
	<hr/>	<hr/>
	3,396	3,246
Governance costs		
Legal and professional fees	270	-
	<hr/>	<hr/>
Total resources expended	3,666	4,746
	<hr/>	<hr/>
Net income	<u>27,337</u>	<u>116,616</u>

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

England & Wales - Charity number 1163264

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

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for the Year Ended 30 June 2024

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Report of the Trustees
for the Year Ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees confirm that they abide by the Charity Commissions guidance on public benefit in complying with Section 17 of the Charities Act 2011 to have due regard to public benefit in meeting its objectives and activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitments from the users and members to support charity's activities. The charity collected total fund of £121,362 from public during the year to purchase of new building for the mosque.

The charity provides social welfare, worship and educational support to the community and promotes social awareness among general public.

FINANCIAL REVIEW

The financial statements are set out on pages 4 to 9 have been prepared implementing Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The Statement of Financial Activities show net surplus for the year of a revenue nature of £116,616. The total reserves at the year end after accounting for unrealised (losses) /after revaluing investments of £225,157.

The financial position of the Charity is firm and secure with net fund of £225,157.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity' objects and regulations are regulated by the constitution adopted on 31 October 2014 and the charity is registered as a charity on 24 August 2015.

The objects of the charity are:

- 1) To advance the Islamic faith in accordance with the Quran and Sunnah for the benefit of the public in Barking and Dagenham in particular but not exclusively through holding prayer meetings, lectures, and producing/distributing literature on Islam.
- 2) The advancement of religious and general education for the benefit of the public in Barking and Dagenham, including but not restricted in promoting interfaith dialogue and the prevention of alcohol and drugs abuse and misuse.
- 3) To relieve poverty anywhere in the world amongst those affected by natural disasters by providing grants of money to charities with that object.

To meet these objectives the charity provides building/facilities/opens paces to the community and also provides advocacy/advice and information. In order to fund these activities the charity seeks donations and subscriptions from the public, institutions and its members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity is organised with a committee elected by the members to oversee the overall activities. The charity has appointed trustees. The trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. The names of trustees are declared when a charity is first registered. The trustees are responsible for keeping the list up to date and may do this by updating their details online as it happens, using their Annual Return, or for charities with income below £10,000, by using their Annual Update.

One member is nominated as a chairperson to monitor the day to day operation of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163264

Principal address

SHAHIBAGH
OAST HOUSE LANE
FARNHAM
GU9 0NW

Trustees

M A Rahman Chair
A Haque
M S Ali
A R Khan
H Hussain
T Islam
A U Biswas

Independent Examiner

Anwar F Chowdhury FCCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Approved by order of the board of trustees on 15 April 2025 and signed on its behalf by:

T Islam - Trustee

Independent examiner's report to the trustees of WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

I report to the charity trustees on my examination of the accounts of WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

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

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

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anwar F Chowdhury FCCA

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

15 April 2025

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		121,362	14,488
EXPENDITURE ON			
Charitable activities			
Grant to Islamic Aid		1,500	-
Other		3,246	3,824
Total		4,746	3,824
NET INCOME		116,616	10,664
RECONCILIATION OF FUNDS			
Total funds brought forward		108,541	97,877
TOTAL FUNDS CARRIED FORWARD		225,157	108,541

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

Balance Sheet
30 June 2024

		30.6.24 Unrestricted fund £	30.6.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	479	-
CURRENT ASSETS			
Cash at bank		224,678	108,541
NET CURRENT ASSETS		<u>224,678</u>	<u>108,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,157</u>	<u>108,541</u>
NET ASSETS		<u>225,157</u>	<u>108,541</u>
FUNDS	5		
Unrestricted funds		<u>225,157</u>	<u>108,541</u>
TOTAL FUNDS		<u>225,157</u>	<u>108,541</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 April 2025 and were signed on its behalf by:

T Islam - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,488
EXPENDITURE ON	
Other	3,824
NET INCOME	10,664
RECONCILIATION OF FUNDS	
Total funds brought forward	97,877
TOTAL FUNDS CARRIED FORWARD	<u>108,541</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	599
DEPRECIATION	
Charge for year	120
NET BOOK VALUE	
At 30 June 2024	<u>479</u>
At 30 June 2023	<u>-</u>

5. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	108,541	116,616	225,157
TOTAL FUNDS	<u>108,541</u>	<u>116,616</u>	<u>225,157</u>

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,362	(4,746)	116,616
TOTAL FUNDS	<u>121,362</u>	<u>(4,746)</u>	<u>116,616</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	97,877	10,664	108,541
TOTAL FUNDS	<u>97,877</u>	<u>10,664</u>	<u>108,541</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,488	(3,824)	10,664
TOTAL FUNDS	<u>14,488</u>	<u>(3,824)</u>	<u>10,664</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	97,877	127,280	225,157
TOTAL FUNDS	<u>97,877</u>	<u>127,280</u>	<u>225,157</u>

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,850	(8,570)	127,280
TOTAL FUNDS	<u>135,850</u>	<u>(8,570)</u>	<u>127,280</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

WAVERLEY & RUSHMOOR MUSLIM ASSOCIATION

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24	30.6.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	121,362	14,488
Total incoming resources	<u>121,362</u>	<u>14,488</u>
EXPENDITURE		
Charitable activities		
Grants to institutions	1,500	-
Support costs		
Management		
Casual staff salaries	2,490	2,700
Sundries	60	-
Hall hire	576	1,124
Plant and machinery	120	-
	<u>3,246</u>	<u>3,824</u>
Total resources expended	<u>4,746</u>	<u>3,824</u>
Net income	<u><u>116,616</u></u>	<u><u>10,664</u></u>