



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month April	Year 2024		Day 05	Month April	Year 2025

## Section A Reference and administration details

Charity name	MAUR
Other names charity is known by	n/a
Registered charity number (if any)	1175284
Charity's principal address	45 Oxford Avenue
	Southampton
	Postcode SO14 0BN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jamil Mohammed	n/a		
2	Abdulrahman Asmari	n/a		
3	Mohammed I Ahmed	n/a		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees. Initial trustees were founding members.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION OF CHILDREN AGED 8-15 RESIDING IN NICHOLSTOWN, SOUTHAMPTON AND THE SURROUNDING AREA BY THE PROVISION OF CLASSES IN ISLAMIC RELIGION AND HISTORY, AND THE ARABIC LANGUAGE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Classes of varying subjects including: Quran recitation, Quran memorisation, Arabic Language, History of the Middle East and Theology, sport activities and Marshall arts, English for foreign speakers. Coding Classes.

Sports and Knowledge based competitions involving the youth in Southampton.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

An increase of services – doubling the number of students.  
Able to provide educational services to the local community.  
Students were more confident in their knowledge.  
Instilling British values into students, especially those newly arriving to the UK.

We have increased the number the courses we provide and introduced regular wrestling and grappling classes, boxing classes and coding classes.

Where there is a whole day event, based on funds available and trustees approval, food and snacks are provided to encourage more students to attend and take part.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Charity was able to buy its first building which is a very active education centre. Due the works required in the building, currently MAUR's liabilities are higher than the money available to the charity.

In future Maur will look to invest any reserves in expanding the current building or purchase of another building to make its services widely available to all youth in the city.

### Details of any funds materially in deficit

We have current liabilities due to the expensive building works, we are on top of our repayments and expect to repay earlier than expected.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. I. Ahmed (Electronically signed)	Jamil	
Full name(s)	Mohammed I Ahmed	Jamil Mohammed	
Position (eg Secretary, Chair, etc)	CEO	CEO	
Date	25/10/2025		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MAUR

1175284

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2024

To

05/04/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	243,305	-	-	243,305	-
Short Term Loan	65,000	-	-	65,000	-
Gift Aid	18,558	-	-	18,558	-
Rent Received (76a East Street)	3,600	-	-	3,600	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>330,463</b>	<b>-</b>	<b>-</b>	<b>330,463</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>330,463</b>	<b>-</b>	<b>-</b>	<b>330,463</b>	<b>-</b>
<b>A3 Payments</b>					
Rent Paid Swaythling	6,933	-	-	6,933	-
purchase of 76 & 76a East street	231,429	-	-	231,429	-
Cost of Building Works	138,818	-	-	138,818	-
Building Insurance	2,147	-	-	2,147	-
Landlord Deposit Insurance	27	-	-	27	-
Free Food for students and community	11,417	-	-	11,417	-
Givertree Online Campaing fee	28,110	-	-	28,110	-
Gas Engineer	2,200	-	-	2,200	-
Utilities	2,236	-	-	2,236	-
Website Update	140	-	-	140	-
DBS Check	185	-	-	185	-
Payment for Materials from M Aqeel	1,750	-	-	1,750	-
		-	-	-	-
<b>Sub total</b>	<b>425,393</b>	<b>-</b>	<b>-</b>	<b>425,393</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>425,393</b>	<b>-</b>	<b>-</b>	<b>425,393</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 94,930</b>	<b>-</b>	<b>-</b>	<b>- 94,930</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 94,930</b>	<b>-</b>	<b>-</b>	<b>- 94,930</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	72,571	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	72,571	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Cash	455	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None	0	-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	J. Mohammed	Jamil Mohammed	08/11/2025	
	M.I. Ahmed	Mohammed I Ahmed	08/11/2025	



**MAUR**

# **Annual Report and Accounts**

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**The year ended on 05/04/2025**

**RESGISTERED CHARITY NUMBER 1175284**

**RESGISTERED COMPANY NUMBER CE011802**



**ANNUAL REPORT AND ACCOUNTS**

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## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees of **MAUR** are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charities Acts require the trustees to prepare financial statement that gives a true and fair view of the organization's financial activities during the year and its financial position at the end of each financial year. Under Charities Acts, the trustees 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 for that period.

In preparing these accounts, the trustees are required to:



- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make a judgement and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees 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 charity and enable them to ensure that the accounts comply with the Charities Acts 2011. 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.

Signed on behalf of the trustees:

Chairman & Project Director

Financial Director

  
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.....



## ACCOUNTANTS' REPORT

These financial statements of **Maur** have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities Acts that relate to preparing the financial statements of the company for the period ended 28<sup>th</sup> February 2020.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the charity is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Easy Tax & Accounting Ltd

101 ST MARY STREET, SOUTHAMPTON, SO14 1PF



Idris Pheroze  
BSc Accounting  
CIMA Adv DIP MA  
MICB, MAAT

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**MAUR****Income and Expenditure Account for year ended on 05/04/2025**

Notes	unrestricted Funds £	Restricted Fund £	Total Funds £	Total Fund £
<b>INCOMING RESOURCES:</b>				
Voluntary Grants	265,464.00		265,464.00	
Voluntary/ Donations				
<b>ACTIVITIES FOR GENERATING FUNDS:</b>				
Investment Income				
Kids' Tuition Fees				
Total Incoming Resources				
<b>RESOURCES EXPENDED:</b>				
Revenue Expenses				
Running Costs	55,145.00		55,145.00	
<b>TOTAL RESOURCES EXPENDED:</b>	<b>55,145.00</b>		<b>55,145.00</b>	
Net Surplus/deficit for the year	275,319.00		275,319.00	
Opening Funds	167,500.31		167,500.31	
Capital Expenditure				
Purchase of Building & development of Building	370,248.00		370,248.00	
			72,571.00	
<b>CLOSING FUNDS:</b>	<b>72,571.00</b>			



BALANCE SHEET AS AT 05/04/2025			
STATEMENT OF FINANCIAL POSITION			
MAUR			
AS AT 05/04/2025			
	Notes	2025 £	2024 £
<b><u>FIXED ASSETS</u></b>			
Land	-	-	-
Building	-	377,181.00	-
Vehicles & Equipment	-	-	-
Total Assets	-	377,181.00	-
<b><u>CURRENT ASSETS</u></b>			
Debtors	-	-	-
Prepayments	-	-	-
Cash at Bank & in hand		157,571.31	167,500.31
Total Current Assets		157,571.31	167,500.31
<b><u>CURRENT LIABILITIES</u></b>		-85,000.00	
Creditors			
Net Assets	-	449,752.31	
<b>FINANCED BY</b>			
Restricted Funds		377,181.00	
Unrestricted Funds		72,571.31	167,531.31
Total		449,752.31	167,531.31



## **NOTES FORMING PART OF THE FINANCIAL STATEMENTS:**

### **ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by the charities (SORP2005) issued in March 2005, applicable in the preparations of the financial statements are set out below.

### **INCOME RESOURCES**

- b) Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is an entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:
  - c) The Donor specified that the grant or donation must only be used in future accounting periods, or
  - d) The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- e) Income from commercial trading activities is recognised as earned as the related goods and services are provided
- f) Investment income is recognised on a receivable basis
- g) Income from charitable activities include income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned ( as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is an entitlement, certainty of receipts and the amount can be measured with sufficient reliability.
- h) Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.



## **RESOURCES EXPENDED**

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grants payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- The cost of generating funds is those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities
- Governance costs include those incurred in the governance of the charity and its assets and the primarily associated with constitutional and statutory requirements.

i) **Restricted funds:**

Restricted funds are to be used for specified purposes as laid down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs

j) **Unrestricted funds**

Unrestricted funds are funds received which no restrictions placed in their use and are available as general funds.

k) **Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.**



**Independent Examiner's Report to the Trustees of the MAUR**

Report to the trustees of	MAUR		
On accounts for the year ended 05/04/2025	05/04/2025	Charity no	1175284

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


**Basis of Independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 to whether the accounts present a 'true and fair' view and the report 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 in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 08/11/2025



**Name:**

Idris Pheroze BSc Accounting CIMA Advanced Diploma MA – MICB, MAAT
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**Address:**

Easy Tax & Accounting Ltd, 101 ST MARY STREET, SOUTHAMPTON, SO14 1PF
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