

# RUNNYMEDE MUSLIM SOCIETY

England & Wales · Charity number 1176152

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-12-07

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

## Contact

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**Address** 81-82 High Street  
Egham  
Surrey  
TW20 9HE

**Phone** +44 1784 605 786

**Email** [info@runnymedemuslims.com](mailto:info@runnymedemuslims.com)

**Website** [www.runnymedemuslims.com](http://www.runnymedemuslims.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:(1) THE ADVANCEMENT OF THE RELIGION OF ISLAM, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS PRODUCING, THE PROVISION OF A PLACE OF WORSHIP AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION;(2) THE ADVANCEMENT OF ISLAMIC EDUCATION;(3) THE RELIEF OF SICKNESS AND POVERTY AMONGST THOSE IN NEED; AND(4) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** We have been providing the following services to Muslims and their neighbours in the Runnymede area.Imams to lead Jumuah and ?Eid prayers.Hot meals for iftar during Ramadan, for students and families.Speakers on Islam to schools, workplaces and university.Mosque tours for all age groups & special interest needsOpen Days to the general public.We aim to build a Masjid/Community Centre.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Buckinghamshire
- Slough
- Surrey
- West Berkshire
- Windsor And Maidenhead
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£156,217	£119,048	-	-
2024-04-30	£582,778	£1,036,607	£163,772	0
2023-04-30	£421,114	£31,344	-	-
2022-04-30	£8,507	£3,630	-	-
2021-04-30	£1,373	£2,971	-	-

## Trustees

Name	Role	Appointed
<b>Momade Faizal</b>	Chair	2023-05-28
Abdul Majid Hawa		2020-01-25
Ahmad Al-Amin		2023-05-28
Dr Mohamed Kharbouch		2018-01-01
Essam Mahgoub		2023-05-28
MARIAM GAMIET		2018-01-01
Mohamed Sami Mahmoud Nadim EL-TAJI		2018-01-01
Nevid Ahmed		2024-02-05

**RUNNYMEDE MUSLIM SOCIETY**

England & Wales - Charity number 1176152

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# Accounts

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## Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month 05	Year 2024	<b>To</b>	Day 30	Month 04	Year 2025

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

23 St Judes Close	
Englefield Green, Egham	
Surrey	
<b>Postcode</b>	TW20 0DE

**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	Momade Faizal	Chairman		
2	Shahpara Shah	Treasurer	Appointed Treasurer from 28 <sup>th</sup> May 2023 Resigned as Treasurer from 17 <sup>th</sup> October 2025.	
3	Mohamed Kharbouch			
4	Mariam Gamet			
5	Ahmad Al-Amin			
6	Essam Mahgoub			
7	Nevid Ahmed			
8	Abdul Majid Hawa			
9	Sami Mahmoud Nadim El Taji			

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

Type of adviser	Name	Address
<b>Accountants</b>	Stewart & Co. Chartered Accountants	Knoll House, Knoll Road, Camberley Surrey GU15 3SY
<b>Bankers</b>	Metro Bank Lloyds TSB NatWest	2-24, Farnham Rd, Slough SL1 3TA 39 Frimley High Street, Frimley, Camberley, Surrey, GU16 7HJ Slough Trading Estate, 177 Buckingham Ave, Slough, SL1 4RD
<b>Solicitors</b>		

**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	CIO-Association registered 7 <sup>th</sup> December 2017
How the charity is constituted	A board of a minimum of 4 and a maximum of 12 trustees.
Trustee selection methods	Trustees are appointed by election at the annual general meeting.

### 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.

**Governance Change:** On 14th January 2025, with the prior approval of the Charity Commission, the Charity adopted a new constitution, transitioning from the **Association Model** to the **Foundation Model**.

Under these new provisions, the power to appoint Trustees is vested in the serving Trustees. Consequently, Trustees are no longer elected by the membership at the Annual General Meeting. This change was implemented to streamline decision-making and ensure a skills-based approach to Board appointments.

## Section C Objectives and activities

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

The objects of the Charity are:

- the advancement of the religion of Islam;
- the advancement of Islamic education;
- the relief of sickness and poverty amongst those in need;
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.
- We also helped UK registered charities with emergency aid to various causes.
- Donors and volunteers helped sponsor events, marketing, food and provided financial aid towards such events.

### 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)

The Trustees have complied with the duty in section 4 and section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

The charity provides for the educational, material, and spiritual welfare of Muslims and their neighbours in the Runnymede area. This includes: Imams to lead Jumuah and Eid prayers; Hot meals for Iftar during Ramadan, for students and families; Speakers on Islam to schools, workplaces, and universities; Mosque tours for all age groups & special interest needs Open Days to the general public; Aiming to build a Mosque/Community Centre.

### 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;
- Contributions made by volunteers.

All Trustees give their time voluntarily and received no remuneration or other benefits.

## Section D

### Achievements and performance

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

Throughout the year the charity has:

- Organised facilities for Islamic daily prayers and Friday sermons, including two Eid festivals.
- Provided speakers on Islam and Muslim cultures to schools and workplaces.
- Provided hot meals for students during the fasting month of Ramadan.
- Continued fundraising for disaster relief charities and for our own community centre.

## Section E

### Financial review

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

The Charity does not have a policy on reserves.

We had a large fundraising gala event, as well as a number of family fun days, which included fundraising via website, GoFundMe, Friday Jummah collections and other mosque collections.

Helping with national disasters, assisting local families and students who are undergoing difficult times.

**Details of any funds materially in deficit**

Not applicable.

### 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.

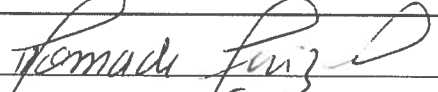
**Section F****Other optional information**

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**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. Gamiet	
Full name(s)	MARIAM GAMIET	MOMADE FAIZAL
Position (e.g. Secretary, Chair, etc.)	Trustee	CHAIR / TRUSTEE
Date	10 / 02 / 26	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Runnymede Muslim Society

**On accounts for the year  
ended**

30<sup>th</sup> April 2025

**Charity no  
(if any)**

1176152

**Set out on pages**

7 and 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2023**.

**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").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:** 19/02/2026

**Name:**

Gary Robinson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Knoll House, Knoll Road

Camberley

Surrey GU15 3SY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report

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Runnymede Muslim Society		1176152		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/05/2024	To	30/04/2025	

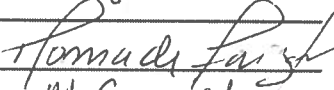
**Section A Receipts and payments**

	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>					
Voluntary receipts	590	-	-	590	307,809
Donations received	63,073	-	-	63,073	216,844
Incoming resources from charitable activities	9,754	-	-	9,754	8,125
Other receipts	82,800	-	-	82,800	-
<b>Sub total</b>	<b>156,217</b>	<b>-</b>	<b>-</b>	<b>156,217</b>	<b>532,778</b>
<b>A2 Asset and investment sales, etc.</b>					
Loans		-	-	-	50,000
Receipts from sale of fixed assets	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Total receipts</b>	<b>156,217</b>	<b>-</b>	<b>-</b>	<b>156,217</b>	<b>582,778</b>
<b>A3 Payments</b>					
Costs of generating voluntary receipts	45,489	-	-	45,489	37,479
Fundraising costs	3,770	-	-	3,770	10,284
Costs of charitable activities		-	-	-	-
Governance costs	7,715	-	-	7,715	4,594
Other	74	-	-	74	-
Repayment of Loan	50,000	-	-	50,000	-
VAT paid	12,000	-	-	12,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>119,048</b>	<b>-</b>	<b>-</b>	<b>119,048</b>	<b>52,357</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
Purchase of fixed assets		-	-	-	984,250
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>984,250</b>
<b>Total payments</b>	<b>119,048</b>	<b>-</b>	<b>-</b>	<b>119,048</b>	<b>1,036,607</b>
<b>Net of receipts/(payments)</b>	<b>37,169</b>	<b>-</b>	<b>-</b>	<b>37,169</b>	<b>453,829</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	163,772	-	-	163,772	617,601
<b>Cash funds this year end</b>	<b>200,941</b>	<b>-</b>	<b>-</b>	<b>200,941</b>	<b>163,772</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>	Cash at Bank	200,941	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>200,941</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	Unrestricted		
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	VAT liability	Unrestricted		

Signed by one or two trustees on behalf of all the trustees.

Signature	Print Name	Date of approval
	MOMANE GIZAL	10/02/26
M. Gamiet	MARIAM GAMIET	10/02/26

**RUNNYMEDE MUSLIM SOCIETY**

England & Wales - Charity number 1176152

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 05	Year 2023		Day 30	Month 04	Year 2024

## Section A Reference and administration details

**Charity name** Runnymede Muslim Society

**Other names charity is known by**

**Registered charity number (if any)** 1176152

**Charity's principal address** 23 St Judes Close

Englefield Green, Egham

Surrey

**Postcode**

TW20 0DE

### 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	Mohmad Ishak Mohmad Alam Bhurawala	Chairman	Resigned as Chairman on 21 <sup>st</sup> May 2023. Resigned as Trustee on 28 <sup>th</sup> June 2023.	
2	Momade Faizal	Chairman	Appointed Chairman from 28 <sup>th</sup> May 2023.	
3	Farat Jubeen Hussain	Secretary	Resigned as Secretary and Trustee on the 7 <sup>th</sup> July 2023.	
4	Mohamed Kharbouch	Vice Chair	Resigned as Assistant Secretary on 28 <sup>th</sup> May 2023. Appointed as Vice Chair on 28 <sup>th</sup> May 2023. Resigned as Vice Chair on 13 <sup>th</sup> September 2024. Retained as a co-opted trustee on 27 <sup>th</sup> October 2024.	
5	Mariam Gamet	Treasurer	Resigned as Treasurer from 28 <sup>th</sup> May 2023, but remained as Trustee.	
6	Shahpara Shah	Treasurer	Appointed Treasurer from 28 <sup>th</sup> May 2023	
7	Ahmad Al-Amin			
8	Essam Mahgoub			
9	Nevid Ahmed			
10	Abdul Majid Hawa			
11	Sami Mahmoud Nadim El Taji			
12	Rania Khalifa		Resigned as Trustee on the 14 <sup>th</sup> June 2023.	
13	Maha Hazem M Elshabagh		Resigned as Trustee on 14 <sup>th</sup> June 2023.	

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

Type of adviser	Name	Address
<b>Accountants</b>	Stewart & Co. Chartered Accountants	Knoll House, Knoll Road, Camberley Surrey GU15 3SY
<b>Bankers</b>	Metro Bank Lloyds TSB NatWest	2-24, Farnham Rd, Slough SL1 3TA 39 Frimley High Street, Frimley, Camberley, Surrey, GU16 7HJ Slough Trading Estate, 177 Buckingham Ave, Slough, SL1 4RD
<b>Solicitors</b>		

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

Nadia Arif – Secretary – Appointed 31<sup>st</sup> July 2024

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	CIO-Association registered 7 <sup>th</sup> December 2017
How the charity is constituted	A board of a minimum of 4 and a maximum of 12 trustees.
Trustee selection methods	Trustees are appointed by election at the annual general meeting.

### 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.

Trustees are responsible for the day-to-day operation of the Charity.

The charity has its principal office in Virginia Water, Surrey.

Add that we have a complaints policy, equal opportunities policy and GDPR policy. We also have signed Trustee declaration forms which includes conflict of interest.

In addition to the above, we have reviewed the membership criteria and introduced forms with membership terms.

Policies are reviewed every 3 years.

## Section C Objectives and activities

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

The objects of the Charity are:

- the advancement of the religion of Islam;
- the advancement of Islamic education;
- the relief of sickness and poverty amongst those in need;
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.
- We also helped UK registered charities with emergency aid to various causes.
- Donors and volunteers helped sponsor events, marketing, food and provided financial aid towards such events.

### 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)

The Trustees have complied with the duty in section 4 and section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

The charity provides for the educational, material, and spiritual welfare of Muslims and their neighbours in the Runnymede area. This includes: Imams to lead Jumuah and Eid prayers; Hot meals for Iftar during Ramadan, for students and families; Speakers on Islam to schools, workplaces, and universities; Mosque tours for all age groups & special interest needs Open Days to the general public; Aiming to build a Mosque/Community Centre.

## 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;
- Contributions made by volunteers.

All Trustees give their time voluntarily and received no remuneration or other benefits.

## Section D

### Achievements and performance

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

Throughout the year the charity has:

- Organised facilities for Islamic daily prayers and Friday sermons, including two Eid festivals.
- Provided speakers on Islam and Muslim cultures to schools and workplaces.
- Provided hot meals for students during the fasting month of Ramadan.
- Continued fundraising for disaster relief charities and for our own community centre.

## Section E

### Financial review

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

The Charity does not have a policy on reserves.

We had a large fundraising gala event, as well as a number of family fun days, which included fundraising via website, GoFundMe, Friday Jummah collections and other mosque collections.

Helping with national disasters, assisting local families and students who are undergoing difficult times.

**Details of any funds materially in deficit**

Not applicable.

### 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**

[Empty box for 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)	<i>Shahpara Shah</i>	<i>Munade Faizal</i>
Full name(s)	SHAHPARA SHAH	MUNADE FAIZAL
Position (e.g. Secretary, Chair, etc.)	Trustee Treasurer	CHAIRMAN
Date	31/01/25	31/01/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Runnymede Muslim Society

**On accounts for the year  
ended**

30<sup>th</sup> April 2024

**Charity no  
(if any)**

1176152

**Set out on pages**

7 and 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2023**.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

11/02/2025

**Name:**

Gary Robinson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Knoll House, Knoll Road

Camberley

Surrey GU15 3SY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report



Runnymede Muslim Society	1176152
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	01/05/2023	To	30/04/2024
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### 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>					
Voluntary receipts	307,809	-	-	307,809	194,830
Donations received	216,844	-	-	216,844	1,155
Incoming resources from charitable activities	8,125	-	-	8,125	225,129
Other receipts	-	-	-	-	-
<b>Sub total</b>	<b>532,778</b>	<b>-</b>	<b>-</b>	<b>532,778</b>	<b>421,114</b>
<b>A2 Asset and investment sales, etc.</b>					
Loans	50,000	-	-	50,000	
Receipts from sale of fixed assets	-	-	-	-	
<b>Sub total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>
<b>Total receipts</b>	<b>582,778</b>	<b>-</b>	<b>-</b>	<b>582,778</b>	<b>421,114</b>
<b>A3 Payments</b>					
Costs of generating voluntary receipts	37,479	-	-	37,479	30,907
Fundraising costs	10,284	-	-	10,284	-
Costs of charitable activities	-	-	-	-	-
Governance costs	4,594	-	-	4,594	396
Other	-	-	-	-	41
<b>Sub total</b>	<b>52,357</b>	<b>-</b>	<b>-</b>	<b>52,357</b>	<b>31,344</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	984,250	-	-	984,250	
	-	-	-	-	
<b>Sub total</b>	<b>984,250</b>	<b>-</b>	<b>-</b>	<b>984,250.00</b>	<b>-</b>
<b>Total payments</b>	<b>1,036,607</b>	<b>-</b>	<b>-</b>	<b>1,036,607</b>	<b>31,344</b>
<b>Net of receipts/(payments)</b>	<b>- 453,829</b>	<b>-</b>	<b>-</b>	<b>- 453,829</b>	<b>389,770</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>617,601</b>	<b>-</b>	<b>-</b>	<b>617,601</b>	<b>227,831</b>
<b>Cash funds this year end</b>	<b>163,772</b>	<b>-</b>	<b>-</b>	<b>163,772</b>	<b>617,601</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>	Cash at Bank	163,772	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>163,772</b>	<b>-</b>	<b>-</b>

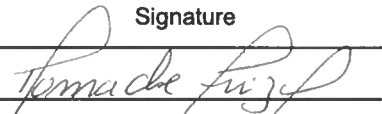

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	Unrestricted		

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan - repaid Jan 2025	Unrestricted		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MOMADE FAIZAL	31/01/25
	SHAH PARA SHAH	31/01/25

**RUNNYMEDE MUSLIM SOCIETY**

England & Wales - Charity number 1176152

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	Day	Month	Year
		01	05	2022		30	04	2023

## Section A Reference and administration details

**Charity name** Runnymede Muslim Society

**Other names charity is known by**

**Registered charity number (if any)** 1176152

**Charity's principal address** 23 St Judes Close

Englefield Green, Egham

Surrey

**Postcode**

TW20 0DE

### 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	Mohmad Ishak Momad Bhurawala	Chairman	Resigned as Chairman on 21 <sup>st</sup> May 2023. Resigned as Trustee on 28 <sup>th</sup> June 2023.	
2	Abdul Majid Hawa	Trustee		
3	Farat Jubeen Hussain	Secretary	Resigned as Secretary and Trustee on the 7 <sup>th</sup> July 2023.	
4	Mohamed Karbouch	Assistant Secretary	Resigned as Assistant Secretary on 28 <sup>th</sup> May 2023. Appointed as Vice Chair on 28 <sup>th</sup> May 2023.	
5	Mariam Gamet	Treasurer	Resigned 28 <sup>th</sup> May 2023, but remained as Trustee.	
6	Shahpara Shah	Assistant Treasurer (Became Treasurer from 28 <sup>th</sup> May 2023)		
7	Mohamed Sami El-Taji			
8	Rania Khalifa		Resigned as Trustee on the 14 <sup>th</sup> June 2023.	
9	Saheed Ayodeji Kola-Olukotun		Resigned 19 <sup>th</sup> March 2023.	
10	Maha Hazem M Elshabagh		Resigned as Trustee on 14 <sup>th</sup> June 2023.	

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

Type of adviser	Name	Address
<b>Accountants</b>	Stewart & Co. Chartered Accountants	Knoll House, Knoll Road, Camberley Surrey GU15 3SY
<b>Bankers</b>	Metro Bank Lloyds TSB	2-24, Farnham Rd, Slough SL1 3TA 39 Frimley High Street, Frimley, Camberley, Surrey, GU16 7HJ
<b>Solicitors</b>		

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	CIO-Association registered 7 <sup>th</sup> December 2017
How the charity is constituted	A board of a minimum of 4 and a maximum of 12 trustees.
Trustee selection methods	Trustees are appointed by election at the annual general meeting.

### 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.

Trustees are responsible for the day-to-day operation of the Charity.

The charity has the following policies in place:

1. Complaints policy
2. Equal opportunities policy
3. GDPR policy

Also have signed Trustee declaration forms which includes conflict of interest and have reviewed the membership criteria for members, introducing forms with membership terms.

Policies and procedures are reviewed every 3 years.

## Section C Objectives and activities

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

The objects of the Charity are:

- the advancement of the religion of Islam;
- the advancement of Islamic education;
- the relief of sickness and poverty amongst those in need;
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.
- We also helped UK registered charities with emergency aid to various causes.
- Donors and volunteers helped sponsor events, marketing, food and provided financial aid towards such events.

### 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)

The Trustees have complied with the duty in section 4 and section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

The charity provides for the educational, material, and spiritual welfare of Muslims and their neighbours in the Runnymede area.

This includes: Imams to lead Jumuah and Eid prayers; Hot meals for Iftar during Ramadan, for students and families; Speakers on Islam to schools, workplaces, and universities; Mosque tours for all age groups & special interest needs Open Days to the general public; Aiming to build a Mosque/Community Centre.

## 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;
- Contributions made by volunteers.

All Trustees give their time voluntarily and received no remuneration or other benefits.

## Section D

## Achievements and performance

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

Throughout the year the charity has:

- Organised facilities for Islamic daily prayers and Friday sermons, including two Eid festivals.
- Provided speakers on Islam and Muslim cultures to schools and workplaces.
- Provided hot meals for students during the fasting month of Ramadan.
- Continued fundraising for disaster relief charities and for our own community centre.

## Section E

## Financial review

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

The Charity does not have a policy on reserves.

Had a large fundraising gala event, as well as a number of family fun days, which included fundraising via website, GoFundMe, Friday Jummah collections and other mosque collections.

Helping with national disasters, assisting local families and students who are undergoing difficult times.

**Details of any funds materially in deficit**

Not applicable.

## 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**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Momade Faizal	
<b>Position (e.g. Secretary, Chair, etc.)</b>	Chairman	
<b>Date</b>	24/01/2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Runnymede Muslim Society

**On accounts for the year  
ended**

30<sup>th</sup> April 2023

**Charity no  
(if any)**

1176152

**Set out on pages**

7 and 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2023**.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** 

**Date:** 26/01/2024

**Name:** Gary Robinson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Knoll House, Knoll Road

Camberley

Surrey GU15 3SY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report



Runnymede Muslim Society	1176152
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CC16a
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## Receipts and payments accounts

For the period from	01/05/2022	To	30/04/2023
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### 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>					
Voluntary receipts	194,830	-	-	194,830	-
Donations received	1,155	-	-	1,155	571
Incoming resources from charitable activities	225,129	-	-	225,129	7,936
Other receipts	-	-	-	-	-
Transfer from Islamic Welfare Association	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>421,114</b>	<b>-</b>	<b>-</b>	<b>421,114</b>	<b>8,507</b>
<b>A2 Asset and investment sales, etc.</b>					
Loans from Trustees	-	-	-	-	-
Receipts from sale of fixed assets	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>421,114</b>	<b>-</b>	<b>-</b>	<b>421,114</b>	<b>8,507</b>
<b>A3 Payments</b>					
Costs of generating voluntary receipts	30,907	-	-	30,907	3,245
Fundraising costs (trading activities)	-	-	-	-	-
Costs of charitable activities	-	-	-	-	-
Governance costs	396	-	-	396	360
Other	41	-	-	41	25
Transfer to Islamic Welfare Association	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,344</b>	<b>-</b>	<b>-</b>	<b>31,344</b>	<b>3,630</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,344</b>	<b>-</b>	<b>-</b>	<b>31,344</b>	<b>3,630</b>
<b>Net of receipts/(payments)</b>	<b>389,770</b>	<b>-</b>	<b>-</b>	<b>389,770</b>	<b>4,877</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>227,831</b>	<b>-</b>	<b>-</b>	<b>227,831</b>	<b>222,954</b>
<b>Cash funds this year end</b>	<b>617,601</b>	<b>-</b>	<b>-</b>	<b>617,601</b>	<b>227,831</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>	Cash at Bank	617,601	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>617,601</b>	<b>-</b>	<b>-</b>


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. FAIZAL	25/01/24

**RUNNYMEDE MUSLIM SOCIETY**

England & Wales - Charity number 1176152

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# Accounts

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	CIO-Association registered 7 <sup>th</sup> December 2017
How the charity is constituted	A board of a minimum of 4 and a maximum of 12 trustees.
Trustee selection methods	Trustees are appointed by election at the annual general meeting.

### 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.

Trustees are responsible for the day-to-day operation of the Charity.  
The charity has its principal office in Virginia Water, Surrey.

## Section C Objectives and activities

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

The objects of the Charity are:

- the advancement of the religion of Islam;
- the advancement of Islamic education;
- the relief of sickness and poverty amongst those in need;
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

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)

The Trustees have complied with the duty in section 4 and section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

The charity provides for the educational, material, and spiritual welfare of Muslims and their neighbours in the Runnymede area. This includes: Imams to lead Jumuah and Eid prayers; Hot meals for Iftar during Ramadan, for students and families; Speakers on Islam to schools, workplaces, and universities; Mosque tours for all age groups & special interest needs Open Days to the general public; Aiming to build a Mosque/Community Centre.

## 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;
- Contributions made by volunteers.

All Trustees give their time voluntarily and received no remuneration or other benefits.

## Section D

## Achievements and performance

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

Throughout the year the charity has:

- Organised facilities for Islamic daily prayers and Friday sermons, including two Eid festivals.
- Provided speakers on Islam and Muslim cultures to schools and workplaces.
- Provided hot meals for students during the fasting month of Ramadan.
- Continued fundraising for disaster relief charities and for our own community centre.

## Section E

## Financial review

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

The Charity does not have a policy on reserves.

**Details of any funds materially in deficit**

Not applicable.

**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**

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**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. Gamiet	
Full name(s)	MARIAM GAMIET	TREASURE
Position (e.g. Secretary, Chair, etc.)	Trustee	
Date	24/1/23	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Runnymede Muslim Society

**On accounts for the year  
ended**

30<sup>th</sup> April 2022

**Charity no  
(if any)**

1176152

**Set out on pages**

7 and 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2022**.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** 

**Date:** 24/01/2023

**Name:** Gary Robinson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

Knoll House, Knoll Road  
Camberley  
Surrey GU15 3SY

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report



Runnymede Muslim Society	1176152
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<b>CC16a</b>
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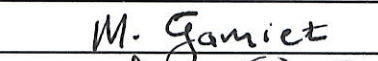

## Receipts and payments accounts

For the period from	01/05/2021	To	30/04/2022
---------------------	------------	----	------------

### 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>					
Voluntary receipts	-	-	-	-	-
Donations received	571	-	-	571	5,005
Incoming resources from charitable activities	7,936	-	-	7,936	21,946
Other receipts	-	-	-	-	-
Transfer from Islamic Welfare Association	-	-	-	-	133,013
	-	-	-	-	-
<b>Sub total</b>	<b>8,507</b>	<b>-</b>	<b>-</b>	<b>8,507</b>	<b>159,964</b>
<b>A2 Asset and investment sales, etc.</b>					
Loans from Trustees		-	-	-	
Receipts from sale of fixed assets	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,507</b>	<b>-</b>	<b>-</b>	<b>8,507</b>	<b>159,964</b>
<b>A3 Payments</b>					
Costs of generating voluntary receipts	3,245	-	-	3,245	9,125
Fundraising costs (trading activities)	-	-	-	-	-
Costs of charitable activities	-	-	-	-	-
Governance costs	360	-	-	360	1,080
Other	25	-	-	25	79
Transfer to Islamic Welfare Association	-	-	-	-	120,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,630</b>	<b>-</b>	<b>-</b>	<b>3,630</b>	<b>130,284</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,630</b>	<b>-</b>	<b>-</b>	<b>3,630</b>	<b>130,284</b>
<b>Net of receipts/(payments)</b>	<b>4,877</b>	<b>-</b>	<b>-</b>	<b>4,877</b>	<b>29,680</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	222,954	-	-	222,954	193,274
<b>Cash funds this year end</b>	<b>227,831</b>	<b>-</b>	<b>-</b>	<b>227,831</b>	<b>222,954</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>	Cash at Bank	226,234	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>226,234</b>	<b>-</b>	<b>-</b>
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MARIAM GAMIET	24.1.23	
		SHAHPARA SHAH	24/1/23	

**RUNNYMEDE MUSLIM SOCIETY**

England & Wales - Charity number 1176152

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# Accounts

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	CIO-Association registered 7 <sup>th</sup> December 2017
How the charity is constituted	A board of a minimum of 4 and maximum 12 trustees.
Trustee selection methods	Trustees are appointed by election at the annual general meeting.

### 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.

Trustees are responsible for the day to day operation of the Charity.  
Charity has its principal office in Virginia Water, Surrey.

## Section C Objectives and activities

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

The objects of the Charity are:

- the advancement of the religion of Islam;
- the advancement of Islamic education;
- the relief of sickness and poverty amongst those in need;
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

**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)**

The Trustees have complied with the duty in section 4 and section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

The charity provides for the educational, material and spiritual welfare of Muslims and their neighbours in the Runnymede area. This includes: Imams to lead Jumuah and Eid prayers; Hot meals for Iftar during Ramadan, for students and families; Speakers on Islam to schools, workplaces and university; Mosque tours for all age groups & special interest needs Open Days to the general public; Aiming to build a Mosque/Community Centre.

### 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.

All Trustees give their time voluntarily and received no remuneration or other benefits.

## Section D Achievements and performance

Summary of the main achievements of the charity during the year

Throughout the year the charity has:

- organised facilities for Islamic daily prayers and Friday sermons, including two Eid festivals. This was suspended only during the lockdown period.
- provided speakers to schools and workplaces. During the pandemic, we did this remotely via Zoom
- provided essential household and personal items to Syrian refugee families

## Section E Financial review

Brief statement of the charity's policy on reserves

The Charity does not have a policy on reserves.

Details of any funds materially in deficit

Not applicable.

### 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 Gamiet	
Full name(s)	MARIAM GAMMET	
Position (e.g. Secretary, Chair, etc.)	Trustee TREASURER	
Date	12 JAN 2022	



Section A

Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Runnymede Muslim Society		
<b>On accounts for the year ended</b>	30 <sup>th</sup> April 2021	<b>Charity no (if any)</b>	1176152
	<b>Set out on pages</b> 7 and 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2021.

**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").


**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  Date: 12/01/2022

Name: Gary Robinson

Relevant professional qualification(s) or body (if any): FCA

Address: Knoll House, Knoll Road  
Camberley  
Surrey GU15 3SY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report



Runnymede Muslim Society	1176152
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	01/05/2020	To	30/04/2021
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### 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>					
Voluntary receipts	-	-	-	-	-
Donations received	50	-	-	50	5,005
Incoming resources from charitable activities	1,323	-	-	1,323	21,946
Other receipts	-	-	-	-	-
Transfer from Islamic Welfare Association	-	-	-	-	133,013
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,373</b>	<b>-</b>	<b>-</b>	<b>1,373</b>	<b>159,964</b>
<b>A2 Asset and investment sales, etc.</b>					
Loans from Trustees	-	-	-	-	-
Receipts from sale of fixed assets	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,373</b>	<b>-</b>	<b>-</b>	<b>1,373</b>	<b>159,964</b>
<b>A3 Payments</b>					
Costs of generating voluntary receipts	2,171	-	-	2,171	9,125
Fundraising costs (trading activities)	-	-	-	-	-
Costs of charitable activities	-	-	-	-	-
Governance costs	720	-	-	720	1,080
Other	80	-	-	80	79
Transfer to Islamic Welfare Association	-	-	-	-	120,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,971</b>	<b>-</b>	<b>-</b>	<b>2,971</b>	<b>130,284</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,971</b>	<b>-</b>	<b>-</b>	<b>2,971</b>	<b>130,284</b>
<b>Net of receipts/(payments)</b>	<b>- 1,598</b>	<b>-</b>	<b>-</b>	<b>- 1,598</b>	<b>29,680</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>222,954</b>	<b>-</b>	<b>-</b>	<b>222,954</b>	<b>193,274</b>
<b>Cash funds this year end</b>	<b>221,356</b>	<b>-</b>	<b>-</b>	<b>221,356</b>	<b>222,954</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Cash at Bank	221,356	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>221,356</b>	<b>-</b>	<b>-</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M. Garnier	MARIAU GARNIER	12-1-22