



Trustees' Annual Report for the period

Period start date
 From Day 01 Month 05 Year 2020 To Day 30 Month 04 Year 2021

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 **Pinewood House, Christchurch Road**

Virginia Water

Surrey

Postcode

GU25 4PX

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	Salim Ebrahim	Chairman	May 2020 – Dec 2020 Resigned Dec 2020	
2	Abdul Majid Hawa	Interim Chairman	Dec 2020 – Apr 2021	
3	Mohamed Kharbouch	Secretary		
4	Mariam Gamiet	Treasurer		
5	Shahpara Shah	Assistant Treasurer		
6	Sami Mahmoud Nadim El-Taji			
7	Rania Khalifa			
8	Farat Jubeen Hussain			
9	Saheed Ayodeji Kola-Olukotun			
10	Mohmad Ishaj Mohmad Alam Bhurawala			

Names and addresses of advisers (Optional information)

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

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 th 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**

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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 GAMMET	
Position (e.g. Secretary, Chair, etc.)	Trustee TREASURER	
Date	12 JAN 2022	

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts****Section A****Independent Examiner's Report****Report to the trustees/
members of**

Runnymede Muslim Society

**On accounts for the year
ended**30th April 2021**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 **30/04/2021**.

**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").

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:**

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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Receipts and payments accounts

CC16a

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,373	-	-	1,373	159,964
A2 Asset and investment sales, etc.					
Loans from Trustees	-	-	-	-	-
Receipts from sale of fixed assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,373	-	-	1,373	159,964
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,971	-	-	2,971	130,284
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,971	-	-	2,971	130,284
Net of receipts/(payments)	- 1,598	-	-	- 1,598	29,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	222,954	-	-	222,954	193,274
Cash funds this year end	221,356	-	-	221,356	222,954

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 £
B1 Cash funds	Cash at Bank	221,356	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	221,356	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	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	
	M. Garnier	MARIAU GARNIER	12-1-22	