



Trustees' Annual Report for the period

Period start date Period end date
 Day Month Year Day Month Year
From 01 05 2021 **To** 30 04 2022

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	Mohmad Ishaj Mohmad Alam Bhurawala	Chairman		
2	Abdul Majid Hawa	Deputy Chair		
3	Farat Jubeen Hussain	Secretary		
4	Mohamed Karbouch	Assistant Secretary		
5	Mariam Gamet	Treasurer		
6	Shahpara Shah	Assistant Treasurer		
7	Sami Mahmoud Nadim El Taji			
8	Rania Khalifa			
9	Saheed Ayodeji Kola-Olukotun			

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)

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 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****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**

30th 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		CC16a
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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,507	-	-	8,507	159,964
A2 Asset and investment sales, etc.					
Loans from Trustees	-	-	-	-	-
Receipts from sale of fixed assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,507	-	-	8,507	159,964
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,630	-	-	3,630	130,284
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,630	-	-	3,630	130,284
Net of receipts/(payments)	4,877	-	-	4,877	29,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	222,954	-	-	222,954	193,274
Cash funds this year end	227,831	-	-	227,831	222,954

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 £
B1 Cash funds	Cash at Bank	226,234	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	226,234	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	M. Gamiet	MARIAM GAMIET	24.1.23
	Shahpara Shah	SHAH PARA SHAH	24/1/23