



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

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 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;

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

- 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.

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.

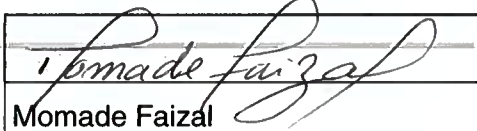
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair,
etc.)

Date

	
Momade Faizal	
Chairman	
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

30th 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		CC16a
Receipts and payments accounts				
For the period from	01/05/2022	To	30/04/2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	421,114	-	-	421,114	8,507
A2 Asset and investment sales, etc.					
Loans from Trustees	-	-	-	-	-
Receipts from sale of fixed assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	421,114	-	-	421,114	8,507
A3 Payments					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,344	-	-	31,344	3,630
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,344	-	-	31,344	3,630
Net of receipts/(payments)	389,770	-	-	389,770	4,877
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	227,831	-	-	227,831	222,954
Cash funds this year end	617,601	-	-	617,601	227,831

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	617,601	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	617,601	-	-


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

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