

# **MUSLIMAH SPORTS ASSOCIATION**

**Charity Registration Number: 1182763**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**REPORTING ACCOUNTANTS:  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111**

**MUSLIMAH SPORTS ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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## **MUSLIMAH SPORTS ASSOCIATION**

**FOR THE YEAR ENDED 31 MARCH 2022**

### **MANAGEMENT COMMITTEE**

**CHAIR PERSON** Mrs Yashmin Harun

**GENERAL SECRETARY** Mrs Reha Ullah

**TREASURER** Mrs Hafiza Patel

**ADDRESS** 24 St Marys Road  
Ilford  
IG1 1QX

**BANKER** Santander Bank

**INDEPENDENT EXAMINER**  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

### **Charity's Trustees:**

Mrs Yashmin Harun  
Mrs Reha Ullah  
Mrs Hafiza Patel  
Miss Lipa Nessa  
Mrs Btism Belola

# **MUSLIMAH SPORTS ASSOCIATION**

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## **Legal Status:**

Charity Registered with the Charity Commission, Charity Number: 1182763

## **Objects, Principal Activities and Organisation of the Charity**

The Object(s) of the CIO (are):

To promote social inclusion for public benefit by working with females who may be socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular; members of the Muslim and BAME community) in particular by:

- a) providing sports, recreational and educational services; and creating a local network groups that encourage and enable female members of the BAME and Muslim community to participate more effectively with the wider community;
- b. To enrich and empower the lives through sports by creating pathways through participating, volunteering, coaching or refereeing;
- c. To provide affordable access to a range of sports and fitness activities to promote health and holistic well-being to enrich the lives of those intended.

Nothing in this constitution shall authorise an application of the property of the CIO for the purpose which are not charitable in accordance with (section 7 of the Charities and Trustees Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

# MUSLIMAH SPORTS ASSOCIATION

## REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2022

### Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity  
The Management Committee manages the business of the charity including the paying of all expenses.

### Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

### Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down.

### RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

# MUSLIMAH SPORTS ASSOCIATION

## REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2022

### SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

### RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

### Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

### INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

### Transaction and financial position

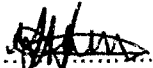
The Statement of Financial Activities shows net surplus for the year of £20,800 and our accumulated funds stand at £31,660 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.


This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

### Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

  
.....  
Mrs Yashmin Harun  
(Chair Person)

Date: 18/12/2022

  
.....  
Mrs Reha Ullah  
(General Secretary)

Date: 18/12/2022

## Accountants' Report

### To the Trustees of **MUSLIMAH SPORTS ASSOCIATION** FOR THE YEAR ENDED 31 MARCH 2022

We report on the accounts for the year ended 31 March 2022 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

#### **Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

#### **Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

#### **Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
  - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

*AM Accountancy Services*

AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

Date: 04/01/2023

**MUSLIMAH SPORTS ASSOCIATION**  
**Statement of Financial Activities (Income & Expense Statement)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted £	Restricted £	2022 Total £	2021 Total £
<b>Receipts</b>					
Participants Fees		15,353		15,353	
Member Entry Fees					
Consultancy					1,960
General Donations		4,035		4,035	3,063
Grant Received	2	8,941	41,293	50,234	13,563
Interest Earned					1
Agent Fee		3,700		3,700	
Event Sponsor		3,000		3,000	
Event Income		4,214		4,214	
Other Income		284		284	946
Refunds		868		868	
<b>TOTAL INCOME</b>		<b>40,395</b>	<b>41,293</b>	<b>81,687</b>	<b>19,533</b>
<b>Less Payments</b>					
Venue Hire		917	11,381	12,298	624
Coach Fees		2,325	7,506	9,831	9,269
Wages, PAYE and Volunteer Expenses		8,060	9,238	17,298	5,472
Events and Activities		2,807	6,964	9,771	
Insurance		173		173	132
Bank Charges		90		90	90
Stationeries		32		32	
Advertisement and Promotion		220		220	210
Equipments		495	1,355	1,850	2,098
Travel & Office Costs		827	1,000	1,827	2,523
Subscriptions		934		934	1,241
Training Course		107	1,280	1,387	165
Professional Fees		2,210		2,210	1,465
Research		2,200		2,200	
Refunds		407		407	
Sundry Expenses		359		359	1,953
<b>TOTAL EXPENSES</b>		<b>22,163</b>	<b>38,724</b>	<b>60,887</b>	<b>25,242</b>
<b>NET SURPLUS / (SHORTFALL)</b>		<b>18,231</b>	<b>2,569</b>	<b>20,800</b>	<b>-5,709</b>

# MUSLIMAH SPORTS ASSOCIATION

## Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2022

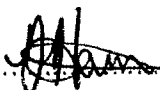
	2022
	£
Income	81,687
Total expenditure	60,887
Net Surplus (Deficit) for the financial year	<u>20,800</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

**MUSLIMAH SPORTS ASSOCIATION**  
**Statement of Assets & Liabilities ( Balance Sheet)**  
**As at 31 March 2022**

	NOTE	2022 £	£
<b>Fixed Assets</b>			
Fixture, Fittings and Equipments		-	-
<b>Current Assets</b>			
Cash at Bank & in Hand		32,260	
		<u>32,260</u>	
<b>Current Liabilities</b>			
Amount falling due to one year			
Accruals	4	<u>600</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			31,660
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>31,660</u></u>
 <b>FUNDS: Brought Forward</b>	5		10,860
Excess/(Deficit) of income over expenditure			20,800
<b>Total Funds</b>			<u><u>31,660</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:

  
 .....  
 Mrs Yashmin Harun  
 (Chair Person)

Date: 18/12/2022

  
 .....  
 Mrs Hafiza Patel  
 (Treasurer)

Date: 18/12/2022

The Notes on pages 10 to 12 form part of the financial statements.

# MUSLIMAH SPORTS ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

## NOTES TO THE ACCOUNTS

### 2. Grant Received

	<u>2022</u>	<u>2022</u>
	Unrestricted	Restricted
	£	£
Club Crisis	7021	
CSM	220	
Glass House	1500	
LS Satellite		2,925
LS TIF		5,049
My London		5,000
Sporting Equals TIF		8,600
This Girl Can		7,704
Sport Unites GLA		10,784
Vision redbridge culture		1,231
Sported	200	
	<u>8,941</u>	<u>41,293</u>

### 3. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2022</u>
	£
Accountants' remuneration	<u>600</u>

### 4. Creditors and Accruals

	<u>2022</u>
	£
Accountancy	<u>600</u>
	<u>600</u>

### 5. Funds/Capital

	Unrestricted	Restricted	<u>2022</u>
			£
Balance B/F	8,048	2,812	10,860
Income & Expenditure Account	<u>18,231</u>	<u>2,569</u>	<u>20,800</u>
Balance at 31 March 2022	<u>26,279</u>	<u>5,381</u>	<u>31,660</u>

**MUSLIMAH SPORTS ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Taxation**

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**i. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment:                      15 % on Reducing Balance method