

**MUSSIDAL MISSIDE (UK)  
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR  
ENDED 31 DECEMBER 2025**

# MUSSIDAL MISSIDE (UK)

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**MUSSIDAL MISSIDE (UK)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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<b>Trustees</b>	Mamadou Bente Diallo Binta Barry Mamadou Lamarana Bah Alhassan Barrie
<b>Secretary</b>	Mamadou Bente Diallo
<b>Charity Number</b>	1184300 (England and Wales)
<b>Registered Office</b>	75 Whitehorse Road Croydon Surrey CR0 2JJ England
<b>Accountants</b>	Accountae Ltd 3 The Quadrant Warwick Road Coventry CV1 2DY

**MUSSIDAL MISSIDE (UK)**  
**(COMPANY NO: 1184300 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The Trustees present their report and accounts for the year ended 31 December 2025.

**Principal activity**

Mussidal Misside (UK) aims to:

- Promote the understanding and practice of Islam within the community.
- Provide a safe and welcoming environment for daily prayers and religious education.
- Support the spiritual and educational development of children and families.

**Achievements**

We are pleased to report significant progress in fulfilling our objectives during this financial year. Our most notable achievement has been the successful rental of a community centre, which has allowed us to expand our activities and better serve our community.

**Trustees**

The following Trustees held office during the whole of the period:

Mamadou Bente Diallo  
Binta Barry  
Mamadou Lamarana Bah  
Alhassan Barrie

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the Income or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

**Small Company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....  
Mamadou Bente Diallo  
Trustee

Approved by the board on: 21 April 2026

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
MUSSIDAL MISSIDE (UK)  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mussidal Misside (UK) for the year ended 31 December 2025 as set out on pages 6 - 9 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of Mussidal Misside (UK), as a body, in accordance with the terms of our engagement letter dated 1 February 2024. Our work has been undertaken solely to prepare for your approval the accounts of Mussidal Misside (UK) and state those matters that we have agreed to state to the Board of Trustees of Mussidal Misside (UK), as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mussidal Misside (UK) and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Mussidal Misside (UK) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Income of Mussidal Misside (UK). You consider that Mussidal Misside (UK) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mussidal Misside (UK). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd  
Chartered Certified Accountants

3 The Quadrant  
Warwick Road  
Coventry  
CV1 2DY

21 April 2026

**MUSSIDAL MISSIDE (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE**  
**YEAR ENDED 31 DECEMBER 2025**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Income</b>	106,600	59,897
Charitable Activities	(5,559)	(12,394)
<b>Net Income</b>	101,041	47,503
Administrative expenses	(55,222)	(45,695)
<b>Net Operating Income</b>	45,819	1,808
<b>Net Income on ordinary activities before taxation</b>	45,819	1,808
Tax on Income on ordinary activities	-	-
<b>Income for the financial year</b>	45,819	1,808
Net movement in funds at the start of the year	33,736	31,928
Net Income for the Financial	45,819	1,808
	-	-
Total funds at the end of the year	79,555	33,736

**MUSSIDAL MISSIDE (UK)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Current Assets	4	5,000	13,343
Other Current Assets		93,799	22,324
		<u>98,799</u>	<u>35,667</u>
<b>Creditors: amounts falling due within one year</b>	5	(19,244)	(1,931)
		<u>79,555</u>	<u>33,736</u>
<b>Net current assets</b>			
		<u>79,555</u>	<u>33,736</u>
<b>Net assets</b>			
		<u>79,555</u>	<u>33,736</u>
<b>Funds of the Charity</b>			
Net Income and loss account		79,555	33,736
<b>Total funds</b>		<u>79,555</u>	<u>33,736</u>

For the year ending 31 December 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to charities subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities and Charity Law.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2026 and were signed on its behalf by

Mamadou Bente Diallo  
Trustee

Charity Registration No. 1184300

**MUSSIDAL MISSIDE (UK)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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**1 Statutory information**

Mussidal Misside (UK) is Charity, registered in England and Wales, registration number 1184300. The registered office is 75 Whitehorse Road, Croydon, Surrey, CR0 2JJ, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

And the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

And the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

There is no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Grants and donations***

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

***Tax reclaims on donations and gifts***

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.



**MUSSIDAL MISSIDE (UK)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

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***Volunteer help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

<b>4 Current Assets</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	5,000	13,343
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals	19,244	1,931
	<hr/>	<hr/>

**6 Transactions with related parties**

The charity had no transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note.

**7 Average number of employees**

During the year the average number of employees was 4 (2024: 4).

**MUSSIDAL MISSIDE (UK) DETAILED INCOME  
AND EXPENSES ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

This schedule does not form part of the statutory accounts.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Donations	67,494	49,132
Fundraising	39,106	10,765
	<u>106,600</u>	<u>59,897</u>
<b>Cost of sales</b>		
Charitable Activities	5,559	12,394
	<u>101,041</u>	<u>47,503</u>
<b>Net Income</b>		
<b>Administrative expenses</b>		
Wages and salaries	4,200	4,200
Rent	30,849	30,188
Telephone and fax	157	233
Internet	473	473
Bank charges	675	105
Repairs and maintenance	18,390	10,346
Accountancy fees	150	150
Advertising and PR	328	-
	<u>55,222</u>	<u>45,695</u>
<b>Operating Net Income</b>	<u>45,819</u>	<u>1,808</u>
<b>Net Income on ordinary activities</b>	<u>45,819</u>	<u>1,808</u>

**MUSSIDAL MISSIDE (UK) DETAILED INCOME  
AND EXPENSES ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF MUSSIDAL MISSIDE UK

Charity Registration Number: 1184300

Year Ended 31 December 2025

**Independent Examiner's Report**

I report to the trustees on my examination of the accounts of **Mussidal Misside UK** for the year ended 31 December 2025. The accounts examined comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

**Responsibilities and Basis of Report**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have carried out an independent examination as required under section 145 of the Act and in accordance with the Directions issued by the Charity Commission.

My examination consisted of a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the course of my examination, no material matters have come to my attention which give me reasonable cause to believe that:

- The accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements of the Act.

I have found no matters to which attention should be drawn in this report in order to enable a proper understanding of the accounts.

Signed: T Sigauke

Tae Sigauke

Partially Qualified ACCA Accountant

Date: 24/04/2025