



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2022 Period start date To 31/05/2023 Period end date

Charity name: BERKSHIRE MUSLIM ARAB COMMUNITY ASSOCIATION

Charity registration number: 1190774

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1- The advancement of Islamic religion particularly but not exclusively, by raising awareness and understanding of Islamic beliefs</p> <p>2- To further or benefit the residents of Berkshire without any distinguish and to provide facilities in the interest of social welfare for recreation and leisure time</p> <p>3- To promote social inclusion for the public benefit by working with people in Berkshire who are socially excluded to relieve the needs of such people and to assist them to integrate into the society</p> <p>4- The prevention or relief pf</p>

		<p>poverty or financial hardship</p> <p>among communities living in</p> <p>Berkshire by providing</p> <p>guidance and advice</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Achievements related to Youth club:</p> <ul style="list-style-type: none"> • Chill series • Weekly themed Ramadan meetings: <ul style="list-style-type: none"> - Community spirit - Environment - Healthy Ramadan - Kindness • Helping in organising Eid party
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the charity commission guidance on public benefits and have taken it into account when making a decision to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	General Achievements: <ul style="list-style-type: none"> • Weekly Iftar Gathering in the holy month of Ramadan. • Monthly community gatherings • Youth club Chill series. • Beach trip • Trip to Cadbury world • Eid Al-Fitr Party. • Charity Auction Dinner. • Ladies Party. • No One Sleeps Hungry – No One Sleeps <p>Cold (NOSH NOSC) initiative to help rough sleepers in Reading. (helped two refugees furnish their flats and meet basic needs).</p> <ul style="list-style-type: none"> • Refugees help, by providing some of life necessities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was able to raise income to run activities without needing to spend any of the reserved income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed to hold a reserve of £1500. This is to make sure that the charity do not reach a point where it has no cash to run activities
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and selling tickets for events and activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Berkshire Muslim Arab Community Association
Other name the charity uses	BMACA
Registered charity number	1190774
Charity's principal address	31 Millbank crescent, Woodley RG5 4EP

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	Shady Haggag	Chairman	From June 2023	
2	Tasneem Salama	Secretary	Treasurer until Feb 2023 Secretary from May 2023	
3	Amina Olabi			
4	Nermin Elbarbary	Treasurer	From Feb 2023	
5	Nermin Mohamed		From May 2023	
6	Ghada Moaz		From May 2023	
7	Ahmed Nabil		Chairman until June 2023	
8	Soha Hafez		Secretary until May 2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Shady Hagag	
Full name(s)	Shady Hagag	
Position (eg Secretary, Chair, etc)	Chairman	
Date	04/05/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Receipts and payments accounts			
For the period from	1/6/22	To	31/5/23

CC16a

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					
Donation	5	-	-	5	-
Donation	5	-	-	5	-
Gathering tickets June	55	-	-	55	-
Donation	5	-	-	5	-
Donation	5	-	-	5	-
Donation	5	-	-	5	-
Cash deposit Bmaca's money	523	-	-	523	-
Donations	10	-	-	10	-
Amazon core	5			5	
Trip ticket	15			15	
Donations	10			10	
Gathering tickets September	110			110	
Donations	10	-	-	10	-
Cadbury trip tickets	308			308	
Fundraising / Auction Event tickets	1,039			1,039	
Donations	10			10	
Donations	30			30	
Amazon core	8			8	
Ladies Party tickets	1,269			1,269	
Donations	10			10	
Mahmoud Reda Donation	100			100	
Donations	5			5	
NoshNoc initiative	315			315	
Donations	10			10	
Gathering Tickets	65			65	
Nosh noc	30			30	
Gathering Feb Tickets	220			220	
Nosh noc	35			35	
Donations	10			10	
Halal hall hire paid back	156			156	
Chill youth event tickets	230			230	
Rent support for refugee	460			460	
Ramadan youth activity tickets	178			178	
Ramadan tickets	1,850			1,850	
Nosh noc	40			40	
Donations	10			10	
Donations	10			10	
Halaqa hall hire paid	78			78	
Donations	16			16	
nosh noch	40			40	
Eid parry tickets	2,525			2,525	
Donations	11			11	
Refugees donations	20			20	
Youth club tickets	16			16	
Eid party sweets	10			10	
Amazon core	6			6	
Top banana bouncy castle refund	95			95	
Nosh noc	35			35	
Refugee help	20			20	
Amazon root refund	159			159	
Refugees Donations	17			17	
Refugees donations	7			7	
Donations	5			5	
Amazon core	17			17	
Orthodontist Refugee help donations paid	450			450	
Kids club tickets	170			170	
Wokingham council deposit Refund	100			100	
Eid party hall deposit refund	100			100	
				-	

				-	
Sub total (Gross income for AR)	11,058	-	-	11,058	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,058	-	-	11,058	-
A3 Payments					
Insurance Monthly	10	-	-	10	-
Football cup event	164	-	-	164	-
Football event hall hire	69	-	-	69	-
*United reform church hall deposit	50	-	-	50	-
Expenses June gathering	27	-	-	27	-
United ref church hall hire	128	-	-	128	-
Monthly insurance	10	-	-	10	-
Monthly insurance	10	-	-	10	-
Monthly insurance	10	-	-	10	-
Trip ticket refund	15			15	
Gathering expenses	187			187	
Monthly insurance	10			10	
Hall hire sept Gathering	177			177	
Cadbury trip expenses	300			300	
Monthly insurance	10			10	
Hall hire Auction	150			150	
Food for Auction deposit	150			150	
Cash withdrawn (food Auction)	250			250	
Auction expenses	168			168	
Just giving donation	53			53	
Cash withdrawn	300			300	
Food for ladies party	900			900	
Ticket Refunds	76			76	
Party expenses	163			163	
Monthly insurance	10			10	
Argos	104			104	
Party hall hire	188			188	
Halaga hall hire	156			156	
Ramadan hall hire	630			630	
Amazon marketplace	276			276	
Monthly Insurance	10			10	
Gathering Expenses	35			35	
Ebay purchase	49			49	
Gathering hall hire	188			188	
Gathering Expenses	86			86	
Rent support refugee paid	460			460	
Chill youth activity expenses	61			61	
Ramadan Gathering Expenses	306			306	
Cotton Candy Machine	122			122	
Pop corn Machine	173			173	
Ramadan activity expenses	25			25	
Eid elfitr party hall hire	250			250	
Gathering hall. Hire	188			188	
Monthly Insurance	10			10	
Ramadan ticket refund	14			14	
Youth activity	128			128	
Hall hire halaga	78			78	
Eid elfitr party expenses	386			386	
Eid elfitr food cash withdrawn	1,655			1,655	
Top banana bouncy castle	95			95	
Eid party ticket refund	210			210	
Krystal website domain	56			56	
Mark Bradshaw	10			10	
Eid expenses reimburse / soha	96			96	
youth club reimburse / Amna	167			167	
Halaga hall hire	83			83	
Orthodontist Refugee help donations	450			450	
Halaga hall hire	66			66	
Sub total	10,208	-	-	10,208	-

A4 Asset and investment purchases. (see table)					
Cotton Candy Machine	122	-	-	122	
Pop corn Candy machine	173	-	-	173	
Sub total	295	-	-	295	-
Total payments	10,502	-	-	10,502	-
Net of receipts/(payments)	556	-	-		-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	556	-	-	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
	Nermin Elbabary	Nermin Elbarbary	03/05/2024	