

RUSHMOOR MUSLIM ASSOCIATION

England & Wales · Charity number 1197669

Details

Status Registered

Legal form CIO

Registered 2022-01-26

Register [View on the Charity Commission register](#)

Contact

Address 29 St. Pauls Close
Tongham
Farnham
Surrey
GU10 1EN

Phone 07717478323

Email committee@rushmoormuslimassociation.org

Website www.RushmoorMuslimAssociation.org

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF RUSHMOOR BOROUGH COUNCIL, HAMPSHIRE, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.2. FOR THE PUBLIC BENEFIT THE ADVANCEMENT THE RELIGION OF ISLAM IN RUSHMOOR BOROUGH COUNCIL, HAMPSHIRE THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE/AUDIO VISUAL MATERIAL ACCORDING TO QURAN AND SUNNAH AND TO FACILITATE ISLAMIC RITES SUCH AS MARRIAGE AND BURIAL.

Activities: The establishment, provision of place for congregational worship, to facilitate Islamic rites such as marriage, Shahadah, Burial;Collaborate with interfaith communities promoting toleranceBuild bridges & drive

a positive change in supporting civic improvements by working with Rushmoor Council& Community GroupsAdvice community ,relieve persons who are in conditions of need, hardship& distress

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities, Recreation
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£131,402	£9,341	-	-
2024-01-31	£55,249	£13,463	-	-
2023-01-31	£122,531	£8,867	-	-

Trustees

Name	Role	Appointed
SHAHID AZEEM	Chair	2022-01-26
Abdur Rauf		2022-01-26
Liaqat Hussain		2023-11-07
MOHAMMED ARIF SHEIKH		2022-01-26
Osman Kok		2022-01-26
Shakeel Raja		2023-11-07
Zafar Malik-Ramzan		2022-01-26

RUSHMOOR MUSLIM ASSOCIATION

England & Wales - Charity number 1197669

Accounts

REGISTERED COMPANY NUMBER: CE028072 (England and Wales)
REGISTERED CHARITY NUMBER: 1197669

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2025
for
Rushmoor Muslim Association

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Rushmoor Muslim Association

Contents of the Financial Statements
for the Year Ended 31 January 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Rushmoor Muslim Association

Report of the Trustees
for the Year Ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to establish a place of worship and community centre for Muslims living in and around Rushmoor Borough Council to provide religious, educational, and recreational facilities as well as boost community cohesion. The charity also organises and participates in community events to promote inter-faith harmony and relations, equality, diversity, address issues of mutual concern, health, safety and wellbeing, support civic improvements and drive positive change for the good of the community. The charity meets the charity commissions public benefit criteria under both the advancement of education and the community development objectives by supporting various activities.

ACHIEVEMENT AND PERFORMANCE

The charity has been organising Friday congregational prayers in addition to Eid gatherings and marking month of Ramadan. The trust has been collecting donations for establishment of a Place of Worship and community centre.

RMA has been supporting Rushmoor Borough Council and local churches for charitable activities. RMA has donated towards refugee's support.

RMA has held educational seminars for common good of the community and is regularly collaborating and participating in the inter-faith relations meetings convened by the Council and local churches.

The charity has identified a place of worship and community centre, and negotiations have been finalised for outright purchase of the property. Paperwork is currently being completed by the solicitors for contract signing and possession of the property.

FINANCIAL REVIEW

Financial position

The Charity has managed to bring in bulk stream of donations considering the fact that a property has been identified for the community centre. Costs have been kept at a minimum. Fund balance as at 31 January 2025 was £277,511 as compared to a balance of £155,450 as at 31 January 2024. Costs for the year ended January 2025 were £9,341 as compared to costs of £13,463 for the year ended January 2024.

FUTURE PLANS

RMA is very close to fulfilling its promise to the local community to own a place of worship and community centre. The charity aims to include:

- Make strenuous efforts to go through planning application and necessary modifications, and repairs and maintenance to the property (once purchased) to make it ready for use by the local community.
- Continue providing religious, educational and recreational facilities to the community as well as boost community cohesion.
- Continue organising fund raising events for the operating expenses of the community centre.
- Continue initiatives that meet the current and future needs of the local community.
- Involve local community and groups in issues which are likely to affect quality of life in the local area.
- Continue support needy with food, clothing and other support.
- Continue organising educational seminars/sessions for the local community.
- Continue charity donations to affected people due to natural disasters

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

Rushmoor Muslim Association

Report of the Trustees
for the Year Ended 31 January 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Rushmoor Muslim Association (RMA) was established in 2021 under the name of Rushmoor & District Muslim Association (RDMA). The name was later changed to RMA when applying for registration as Charitable Incorporated Organisation (CIO) with the Charity Commission.

The charity currently has 7 trustees. The day-to-day operations and the management of the trust is overseen by the trustees and additional nominated members.

The trustees and nominated members provide their time on a voluntary basis, have no beneficial interest in the trust and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1197669

Company registration number

CE028072

Principal Address

29 St. Pauls Close
Tongham, FARNHAM
GU10 1EN

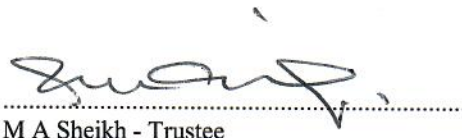
Trustees

S Azeem
Z Malik-Ramzan
S Raja
A Rauf
O Kok
L Hussain
M A Sheikh

Independent Examiner

Imtiaz Khan FCCA
Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Approved by order of the board of trustees on20/10/2025..... and signed on its behalf by:


.....
M A Sheikh - Trustee

Independent Examiner's Report to the Trustees of
Rushmoor Muslim Association

Independent examiner's report to the trustees of Rushmoor Muslim Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Imtiaz Khan FCCA
The Association of Chartered Certified Accountants

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

21/10/2025

Date:

Rushmoor Muslim Association

Statement of Financial Activities
for the Year Ended 31 January 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	131,402	55,249
EXPENDITURE ON			
Raising funds	3	7,473	12,316
Charitable activities	4		
Religious and community		1,868	1,147
Total		9,341	13,463
NET INCOME		122,061	41,786
RECONCILIATION OF FUNDS			
Total funds brought forward		155,450	113,664
TOTAL FUNDS CARRIED FORWARD		277,511	155,450

The notes form part of these financial statements

Rushmoor Muslim Association

Balance Sheet
31 January 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		278,351	156,290
CREDITORS			
Amounts falling due within one year	7	(840)	(840)
NET CURRENT ASSETS		<u>277,511</u>	<u>155,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>277,511</u>	<u>155,450</u>
NET ASSETS		<u>277,511</u>	<u>155,450</u>
FUNDS	8		
Unrestricted funds		<u>277,511</u>	<u>155,450</u>
TOTAL FUNDS		<u>277,511</u>	<u>155,450</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/10/2025 and were signed on its behalf by:


.....
S Azeem - Trustee


.....
M A Sheikh - Trustee

The notes form part of these financial statements

Rushmoor Muslim Association

Notes to the Financial Statements
for the Year Ended 31 January 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	105,173	33,961
Juma & Eid Collections	22,929	17,092
Direct debits	3,300	4,196
	<u>131,402</u>	<u>55,249</u>

Rushmoor Muslim Association

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Religious scholars fee	2,400	2,100
Hall hire fee	615	493
Donation Paid (Zakat etc.)	1,116	8,450
Support costs	3,342	1,273
	<u>7,473</u>	<u>12,316</u>

4. CHARITABLE ACTIVITIES COSTS

	Support costs £
Religious and community	<u>1,868</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>55,249</u>
EXPENDITURE ON	
Raising funds	12,316
Charitable activities	
Religious and community	<u>1,147</u>
Total	<u>13,463</u>
NET INCOME	41,786
RECONCILIATION OF FUNDS	
Total funds brought forward	113,664
TOTAL FUNDS CARRIED FORWARD	<u><u>155,450</u></u>

Rushmoor Muslim Association

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued expenses	840	840
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.2.24	Net movement in funds	At
	£	£	31.1.25
		£	£
Unrestricted funds			
General fund	155,450	122,061	277,511
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>155,450</u>	<u>122,061</u>	<u>277,511</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,402	(9,341)	122,061
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>131,402</u>	<u>(9,341)</u>	<u>122,061</u>

Comparatives for movement in funds

	At 1.2.23	Net movement in funds	At
	£	£	31.1.24
		£	£
Unrestricted funds			
General fund	113,664	41,786	155,450
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>113,664</u>	<u>41,786</u>	<u>155,450</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,249	(13,463)	41,786
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>55,249</u>	<u>(13,463)</u>	<u>41,786</u>

Rushmoor Muslim Association

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	113,664	163,847	277,511
TOTAL FUNDS	<u>113,664</u>	<u>163,847</u>	<u>277,511</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,651	(22,804)	163,847
TOTAL FUNDS	<u>186,651</u>	<u>(22,804)</u>	<u>163,847</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

Rushmoor Muslim Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	105,173	33,961
Juma & Eid Collections	22,929	17,092
Direct debits	3,300	4,196
	<hr/>	<hr/>
	131,402	55,249
Total incoming resources	<hr/>	<hr/>
	131,402	55,249
EXPENDITURE		
Raising donations and legacies		
Religious scholars fee	2,400	2,100
Hall hire fee	615	493
Donation Paid (Zakat etc.)	1,116	8,450
	<hr/>	<hr/>
	4,131	11,043
Support costs		
Management		
Insurance	317	288
Telephone & Internet	302	204
Postage and stationery	1,253	422
Sundries	620	359
	<hr/>	<hr/>
	2,492	1,273
Finance		
Bank charges	848	307
Governance costs		
Accountancy fees	1,020	840
Legal and professional fee	850	-
	<hr/>	<hr/>
	1,870	840
Total resources expended	<hr/>	<hr/>
	9,341	13,463
Net income	<hr/>	<hr/>
	122,061	41,786

This page does not form part of the statutory financial statements

RUSHMOOR MUSLIM ASSOCIATION

England & Wales - Charity number 1197669

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2024
for
Rushmoor Muslim Association

**Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
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SL3 9EB**

Rushmoor Muslim Association

Contents of the Financial Statements
for the Year Ended 31 January 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective is to establish a place of worship and community centre for Muslims living in and around Rushmoor Borough Council to provide religious, educational, and recreational facilities, as well as galvanising community cohesion. The charity also organises and participates in community events to promote inter-faith harmony and relations, equality, diversity, address issues of mutual concern, health and safety and wellbeing, support civic improvements and drive positive change for the good of the community. The charity meets the charity commissions public benefit criteria under both the advancement of education and the community development objectives by supporting various activities.

ACHIEVEMENT AND PERFORMANCE

The charity has been organising Friday congregational prayers in addition to Eid gatherings and marking month of Ramadan. The trust has been collecting donations for establishment of a Place of Worship and community centre.

RMA has been supporting Rushmoor Borough Council and local churches for charitable activities. RMA has donated towards Turkiye Earthquake and Morocco/Libya disaster relief appeals.

RMA has held educational seminars for common good of the community and is regularly collaborating and participating in the inter-faith relations meetings convened by the Council and local churches.

FINANCIAL REVIEW

Financial position

The Charity has managed to bring in a steady stream of donations and has kept costs at a minimum. Fund balance as at 31 January 2024 was £155,450. Costs for the period February 2023 to January 2024 were £13,463.

FUTURE PLANS

RMA is making strenuous efforts to establish its own place whether owned or rented and exploring various options in this regard. The charity aims to include:

- Continue organising fund raising events for the establishment of RMA's own place.
- Continue initiatives that meet the current and future needs of the local community.
- Involve local community and groups in issues which are likely to affect quality of life in the local area.
- Continue support needy with food and clothing and support.
- Continue organising educational seminars/sessions for the local community.
- Continue charity donations to affected people due to natural disasters.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

Organisational structure

Rushmoor Muslim Association (RMA) was established in 2021 under the name of Rushmoor & District Muslim Association (RDMA). The name was later changed to RMA when applying for registration as Charitable Incorporated Organisation (CIO) with the Charity Commission.

The charity currently has 7 trustees. The day-to-day operations and the management of the trust is overseen by the trustees and additional nominated members.

The trustees and nominated members provide their time on a voluntary basis, have no beneficial interest in the trust and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197669

Rushmoor Muslim Association

Report of the Trustees
for the Year Ended 31 January 2024

Principal address

29 St. Pauls Close
Tongham
FARNHAM
Surrey
GU10 1EN

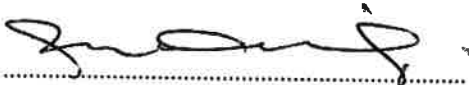
Trustees

S Azeem
S Raja (appointed 7.11.23)
Z Malik-Ramzan
A Rauf
O Kok
M A Sheikh
L Hussain (appointed 7.11.23)

Independent Examiner

Imtiaz Khan FCCA
Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Approved by order of the board of trustees on ...17th Sep 2024... and signed on its behalf by:



.....
M A Sheikh - Trustee

Independent Examiner's Report to the Trustees of
Rushmoor Muslim Association

Independent examiner's report to the trustees of Rushmoor Muslim Association

I report to the charity trustees on my examination of the accounts of Rushmoor Muslim Association (the Trust) for the year ended 31 January 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Intiaz Khan FCCA
The Association of Chartered Certified Accountants

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Date:18.09.2024

Rushmoor Muslim Association

Statement of Financial Activities
for the Year Ended 31 January 2024

		Year Ended 31.1.24 Unrestricted fund £	Period 26.1.22 to 31.1.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	55,249	122,531
EXPENDITURE ON			
Raising funds	3	12,317	6,068
Charitable activities	4		
Religious & community		1,146	2,391
Other		-	408
Total		13,463	8,867
NET INCOME		41,786	113,664
RECONCILIATION OF FUNDS			
Total funds brought forward		113,664	-
TOTAL FUNDS CARRIED FORWARD		155,450	113,664

The notes form part of these financial statements

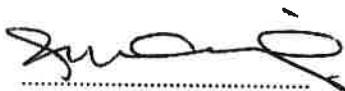
Rushmoor Muslim Association

Balance Sheet
31 January 2024

	Notes	31.1.24 Unrestricted fund £	31.1.23 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		156,290	114,504
CREDITORS			
Amounts falling due within one year	7	(840)	(840)
NET CURRENT ASSETS		<u>155,450</u>	<u>113,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		155,450	113,664
NET ASSETS		<u>155,450</u>	<u>113,664</u>
FUNDS			
Unrestricted funds	8	155,450	113,664
TOTAL FUNDS		<u>155,450</u>	<u>113,664</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th Sep 2024 and were signed on its behalf by:


.....
S Azeem - Trustee


.....
M A Sheikh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Year Ended 31.1.24	Period 26.1.22 to 31.1.23
	£	£
Donations	33,961	82,040
Juma collection	15,596	26,554
Eid collection	1,496	2,726
Direct debits	4,196	9,004
Other collections	-	2,207
	<u>55,249</u>	<u>122,531</u>

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.1.24 £	Period 26.1.22 to 31.1.23 £
Religious scholars fee	2,100	3,185
Donation to Rushmoor council	-	1,325
Collection buckets	-	52
Pakistan flood relief donation	-	1,006
Donations (Zakat payments)	1,900	500
Natural disaster relief funds	6,550	-
Support costs	1,767	-
	<u>12,317</u>	<u>6,068</u>

4. CHARITABLE ACTIVITIES COSTS

	Support costs £
Religious & community	<u>1,146</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the period ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the period ended 31 January 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>122,531</u>
EXPENDITURE ON	
Raising funds	6,068
Charitable activities	
Religious & community	2,391
Other	<u>408</u>
Total	<u>8,867</u>
NET INCOME	113,664

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

113,664

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.24
£

31.1.23
£

Other creditors

840

840

8. MOVEMENT IN FUNDS

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	113,664	41,786	155,450
TOTAL FUNDS	113,664	41,786	155,450

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,249	(13,463)	41,786
TOTAL FUNDS	55,249	(13,463)	41,786

Comparatives for movement in funds

	Net movement in funds £	At 31.1.23 £
Unrestricted funds		
General fund	113,664	113,664
TOTAL FUNDS	113,664	113,664

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,531	(8,867)	113,664
TOTAL FUNDS	<u>122,531</u>	<u>(8,867)</u>	<u>113,664</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Rushmoor Muslim Association

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	Year Ended 31.1.24 £	Period 26.1.22 to 31.1.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	33,961	82,040
Juma collection	15,596	26,554
Eid collection	1,496	2,726
Direct debits	4,196	9,004
Other collections	-	2,207
	<hr/>	<hr/>
	55,249	122,531
Total incoming resources	<hr/>	<hr/>
	55,249	122,531
EXPENDITURE		
Raising donations and legacies		
Religious scholars fee	2,100	3,185
Donation to Rushmoor council	-	1,325
Collection buckets	-	52
Pakistan flood relief donation	-	1,006
Donations (Zakat payments)	1,900	500
Natural disaster relief funds	6,550	-
	<hr/>	<hr/>
	10,550	6,068
Support costs		
Management		
Insurance	288	306
Postage and stationery	422	267
Sundries	359	-
Communications	204	-
Hall hire	493	250
	<hr/>	<hr/>
	1,766	823
Finance		
Bank charges	307	141
Governance costs		
Accountancy fee	840	840
Legal and professional fee	-	995
	<hr/>	<hr/>
	840	1,835
Total resources expended	<hr/>	<hr/>
	13,463	8,867
Net income	<hr/>	<hr/>
	41,786	113,664

This page does not form part of the statutory financial statements

RUSHMOOR MUSLIM ASSOCIATION

England & Wales - Charity number 1197669

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period 26 January 2022 to 31 January 2023
for
Rushmoor Muslim Association

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Rushmoor Muslim Association

Contents of the Financial Statements
for the Period 26 January 2022 to 31 January 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

Rushmoor Muslim Association

Report of the Trustees for the Period 26 January 2022 to 31 January 2023

The trustees present their report with the financial statements of the charity for the period 26 January 2022 to 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to establish a place of worship and community centre for Muslims living in and around Rushmoor Borough Council. The charity also organises and participates in community events to promote inter-faith harmony and relations, equality, diversity, address issues of mutual concern, health and safety and wellbeing, support civic improvements and drive positive change for the good of the community. The charity meets the charity commissions public benefit criteria under both the advancement of education and the community development objectives by supporting various activities.

ACHIEVEMENT AND PERFORMANCE

The charity has been organising Friday congregational prayers in addition to Eid gatherings and marking month of Ramadan.

The trust has been collecting donations for establishment of a Place of Worship and community centre. RMA has supported Rushmoor Borough Council and local church for providing refugees support, beacon lighting for Queen's jubilee celebrations, provision of food and clothing for the needy. RMA has donated towards Pakistan flood relief and Turkiye earthquake appeals. RMA has held educational seminars for common good of the community and is regularly collaborating and participating in the inter-faith relations meetings convened by the Council and local churches

FINANCIAL REVIEW

Financial position

The Charity has managed to bring in a steady stream of donations and has kept costs at a minimum. Fund balance as at 31 January 2023 was £114,504. Costs for the period February 2021 to January 2023 were £8,027.

FUTURE PLANS

RMA is making strenuous efforts to establish its own place whether owned or rented and exploring various options in this regard. The charity aims to include:

- Continue organising fund raising events for the establishment of RMA's own place.
- Continue initiatives that meet the current and future needs of the local community.
- Involve local community and groups in issues which are likely to affect quality of life in the local area.
- Continue support needy with food and clothing and support.
- Continue organising educational seminars/sessions for the local community.
- Continue charity donations to affected people due to natural disasters

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Rushmoor Muslim Association (RMA) was established in 2021 under the name of Rushmoor & District Muslim Association (RDMA). The name was later changed to RMA when applying for registration as Charitable Incorporated Organisation (CIO) with the Charity Commission.

The charity currently has 6 trustees. The day-to-day operations and the management of the trust is overseen by the trustees and additional nominated members.

The trustees and nominated members provide their time on a voluntary basis, have no beneficial interest in the trust and receive no remuneration or other benefits

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197669

Rushmoor Muslim Association

Report of the Trustees
for the Period 26 January 2022 to 31 January 2023

Principal address

29 St. Pauls Close
Tongham
FARNHAM
Surrey
GU10 1EN

Trustees

S Azeem (appointed 26.1.22)
S Raja (appointed 26.1.22)
Z Malik-Ramzan (appointed 26.1.22)
A Rauf (appointed 26.1.22)
O Kok (appointed 26.1.22)
M A Sheikh (appointed 26.1.22)

Independent Examiner

Imtiaz Khan FCCA
Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Approved by order of the board of trustees on 26th Oct 2023 and signed on its behalf by:



.....
M A Sheikh - Trustee

Independent Examiner's Report to the Trustees of
Rushmoor Muslim Association

Independent examiner's report to the trustees of Rushmoor Muslim Association

I report to the charity trustees on my examination of the accounts of Rushmoor Muslim Association (the Trust) for the period 26 January 2022 to 31 January 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Imtiaz Khan FCCA
The Association of Chartered Certified Accountants

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Date: 26/10/2023

Rushmoor Muslim Association

Statement of Financial Activities
for the Period 26 January 2022 to 31 January 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	<u>122,531</u>
EXPENDITURE ON		
Raising funds	3	6,068
Charitable activities	4	
Religious & community		2,391
Other		<u>408</u>
Total		<u>8,867</u>
NET INCOME		113,664
TOTAL FUNDS CARRIED FORWARD		<u>113,664</u>

The notes form part of these financial statements


Rushmoor Muslim Association

Balance Sheet
31 January 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		114,504
CREDITORS		
Amounts falling due within one year	6	(840)
NET CURRENT ASSETS		<u>113,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,664</u>
NET ASSETS		<u>113,664</u>
FUNDS		
Unrestricted funds	7	<u>113,664</u>
TOTAL FUNDS		<u>113,664</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th Oct 2023 and were signed on its behalf by:


.....
S Azeem - Trustee


.....
M A Sheikh - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

Donations	£
Juma collection	82,040
Eid collection	26,554
Direct debits	2,726
Other collections	9,004
	<u>2,207</u>
	<u>122,531</u>

Rushmoor Muslim Association

Notes to the Financial Statements - continued
for the Period 26 January 2022 to 31 January 2023

3. RAISING FUNDS

Raising donations and legacies

	£
Religious scholars fee	3,185
Donation to Rushmoor council	1,325
Collection buckets	52
Pakistan flood relief donation	1,006
Donations (Zakat payments)	<u>500</u>
	<u>6,068</u>

4. CHARITABLE ACTIVITIES COSTS

	Support costs
	£
Religious & community	<u>2,391</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 January 2023.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>840</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.1.23 £
Unrestricted funds		
General fund	113,664	113,664
	<u>113,664</u>	<u>113,664</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,531	(8,867)	113,664
	<u>122,531</u>	<u>(8,867)</u>	<u>113,664</u>

Rushmoor Muslim Association

Notes to the Financial Statements - continued
for the Period 26 January 2022 to 31 January 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 January 2023.

Rushmoor Muslim Association

Detailed Statement of Financial Activities
for the Period 26 January 2022 to 31 January 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	82,040
Juma collection	26,554
Eid collection	2,726
Direct debits	9,004
Other collections	<u>2,207</u>
	<u>122,531</u>
Total incoming resources	122,531
EXPENDITURE	
Raising donations and legacies	
Religious scholars fee	3,185
Donation to Rushmoor council	1,325
Collection buckets	52
Pakistan flood relief donation	1,006
Donations (Zakat payments)	<u>500</u>
	6,068
Support costs	
Management	
Insurance	306
Postage and stationery	267
Hall hire	<u>250</u>
	823
Finance	
Bank charges	141
Governance costs	
Accountancy fee	840
Legal and professional fee	<u>995</u>
	<u>1,835</u>
Total resources expended	<u>8,867</u>
Net income	<u><u>113,664</u></u>