

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

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	7	
Unrestricted funds		<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.

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

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

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)	500
	<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>
TOTAL FUNDS	<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>
TOTAL FUNDS	<u>122,531</u>	<u>(8,867)</u>	<u>113,664</u>

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>

122,531

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
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Governance costs

Accountancy fee	840
Legal and professional fee	<u>995</u>
	<u>1,835</u>

Total resources expended 8,867

Net income 113,664