

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

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for the Year Ended 31 January 2025

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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

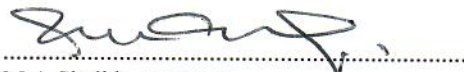
Trustees

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 £
	Notes		
INCOME AND ENDOWMENTS FROM			
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		277,511	155,450
NET ASSETS		<u>277,511</u>	<u>155,450</u>
FUNDS	8		
Unrestricted funds		277,511	155,450
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

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>155,450</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>840</u>	<u>840</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>155,450</u>	<u>122,061</u>	<u>277,511</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>131,402</u>	<u>(9,341)</u>	<u>122,061</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>113,664</u>	<u>41,786</u>	<u>155,450</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>55,249</u>	<u>(13,463)</u>	<u>41,786</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