

**COMPANY REGISTRATION NUMBER: 12788773**  
**REGISTERED CHARITY NO. 1198897**

**Cheam Muslim Welfare Services Limited**  
**Company Limited by Guarantee**  
**Annual report and accounts**  
**Year ended 31 December 2022**

# **Cheam Muslim Welfare Services Limited**

**Company Limited by Guarantee**

**Annual report and Accounts**

**Year ended 31 December 2022**

	<b>Page</b>
Trustees' report (incorporating the director's report)	<b>1</b>
Independent examiner's report	<b>3</b>
Statement of financial activities (including income and expenditure account)	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>6</b>

**Cheam Muslim Welfare Services Limited**  
**Company Limited by Guarantee**  
**Trustees' Report (Incorporating the Director's Report)**  
**Year ended 31 December 2022**

The trustees, who are also the directors for the purposes of company law, present the report and accounts of the charity for the year ended 31 December 2022.

**Reference and administrative details**

**Registered company name** Cheam Muslim Welfare Services Limited

**Company registration number** 12788773

**Registered charity no.** 1198897

**Registered office** 4 Heyward Court  
Overton Rd  
Sutton SM2 6JY

**The trustees** H Shirwani  
U Shirwani  
S U Rahaman  
S A Mareel  
M Sherwani (appointed 5 Aug 2023)  
A Khan (appointed 5 Aug 2023)

**Structure, governance and management**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 3 August 2020. It is a registered charity with charity commission registration number 1198897. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. The directors of the company are also the trustees of the charity for the purposes of charity law.

# **Cheam Muslim Welfare Service Limited**

## **Company Limited by Guarantee**

### **Trustees' Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2022**

#### **Objectives and activities**

The charity's object is to advance the Islamic faith particularly in Cheam, Belmont, Sutton, in Surrey, and elsewhere, for the benefit of the public mainly but not exclusively through the holding of prayer meetings, lectures and public celebration of religious festivals.

The charity held weekly Friday prayers, Taraweeh prayers in the month of Ramadhan and Eid prayers in a community hall in Belmont.

#### **Financial review**

The charity generated a surplus for the period. Its principal funding sources are individual donations.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 2<sup>nd</sup> September 2023 and signed on behalf of the board of trustees by:



Hassan Shirwani  
Chair

# **Cheam Muslim Welfare Services Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Cheam Muslim Welfare Services Limited**

**Year ended 31 December 2022**

I report on the financial statements for the year ended 31 December 2022, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M J Raza  
Fellow of the Association of Chartered Certified Accountants  
Independent Examiner

Silverstone & Co  
304 Mayfair Point  
London W1K 5RG

04/10/2023

**Cheam Muslim Welfare Services Limited**  
**Company Limited by Guarantee**

**Statement of Financial Activities**  
**(including income and expenditure account)**

**Year ended 31 December 2022**

	Unrestricted Funds	Restricted Funds	Total	Prior period
	Year ended 31 Dec 2022	Year ended 31 Dec 2022	Year ended 31 Dec 2022	3 Aug 2020 to 31 Dec 2021
	£	£	£	£
<b>Income</b>	28,304	1,101	<b>29,405</b>	8,252
<b>Expenditure</b>				
Rent	(5,598)	-	<b>(5,598)</b>	(1,897)
Contractor costs	(7,840)	-	<b>(7,840)</b>	(992)
Catering	(3,744)	-	<b>(3,744)</b>	(528)
IT costs	(100)	-	<b>(100)</b>	-
Bank and processing charges	(228)	-	<b>(228)</b>	-
Equipment	(95)	-	<b>(95)</b>	-
Donations to other charities	-	(1,101)	<b>(1,101)</b>	-
	(17,605)	(1,101)	<b>(18,706)</b>	(3,417)
<b>Net income and net movement in funds</b>	<b>10,699</b>	<b>-</b>	<b>10,699</b>	<b>4,835</b>
Funds b/fwd	4,835	-	4,835	-
Funds c/fwd	15,534	-	<b>15,534</b>	<b>4,835</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on page 6 form part of these financial statements.

# Cheam Muslim Welfare Services Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 December 2022

	At 31 Dec 2022 £	At 31 Dec 2021 £
<b>Current assets</b>		
Cash at bank	15,294	3,638
Cash in hand	690	1,632
	<u>15,984</u>	<u>5,270</u>
 Rent payable	 (450)	 (435)
<b>Net assets</b>	<u>15,534</u>	<u>4,835</u>
 <b>Unrestricted funds</b>	 <u>15,534</u>	 <u>4,835</u>

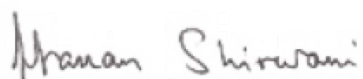
For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 companies subject to the small companies' regime.

These accounts were approved by the board of trustees and authorised for issue on 2 September 2023, and are signed on behalf of the board by:



Hassan Shirwani  
Trustee and director

The notes on page 6 form part of these accounts.

# **Cheam Muslim Welfare Services Limited**

## **Company Limited by Guarantee**

### **Notes to the Accounts**

#### **Year ended 31 December 2022**

#### **1. General information**

The charity is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 4 Heyward Court, Overton Rd, Sutton, Surrey, SM2 6JY.

#### **2. Statement of compliance**

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The accounts have been prepared on the historical cost basis using the accruals concept.

The accounts are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Fund accounting**

Unrestricted funds have no specific requirements of how the incoming resources is to be spent. The income is used on charitable activities, the costs to generate future funds and day to day support costs.








# CMWSL Accounts 31 Dec 2022

Final Audit Report

2023-10-04

Created:	2023-10-04
By:	Hassan Shirwani (hshirwani@hotmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALFNL Cz b3SdQJNxKRRBCTmf0jSqfdKa4w

## "CMWSL Accounts 31 Dec 2022" History

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