

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 2023

Cheam Muslim Welfare Services Limited

Company Limited by Guarantee

Annual report and Accounts

Year ended 31 December 2023

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Cheam Muslim Welfare Services Limited
Company Limited by Guarantee
Trustees' Report (Incorporating the Director's Report)
Year ended 31 December 2023

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 2023.

Reference and administrative details

Registered company name Cheam Muslim Welfare Services Limited

Company registration number 12788773

Registered charity no. 1198897

Registered office 4c Upper Mulgrave Road
Cheam
Surrey 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 2023

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. The charity purchased a freehold property in Cheam during the year.

Financial review

The charity generated a surplus for the period. Its principal funding sources are individual donations. The charity received a sports grant of £5,000 at the end of the year which will be used to provide sports and fitness activities for the community in the following year. The charity had no employees and was entirely run by volunteers during the year. None of the trustee directors received any remuneration during the year.

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 signed on behalf of the board of trustees by:



Hassan Shirwani
Trustee and director

Date: 13 October 2024

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 2023

I report on the financial statements for the year ended 31 December 2023, 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.



14/10/24

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

Silverstone & Co
304 Mayfair Point
London W1K 5RG

Cheam Muslim Welfare Services Limited
Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total	Total
	Note	Year ended 31 Dec 2023 £	Year ended 31 Dec 2023 £	Year ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Income					
Donations and legacies	4	213,026	9,458	222,484	29,405
Expenditure on charitable activities	5	(24,559)	(9,458)	(34,017)	(18,706)
Net income and net movement in funds		<u>188,467</u>	<u>-</u>	<u>188,467</u>	<u>10,699</u>
Funds b/fwd		<u>15,534</u>	<u>-</u>	<u>15,534</u>	<u>4,835</u>
Funds c/fwd		<u><u>204,001</u></u>	<u><u>-</u></u>	<u><u>204,001</u></u>	<u><u>15,534</u></u>

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

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Statement of Financial Position

31 December 2023

	At 31 Dec 2023 £	At 31 Dec 2022 £
Freehold property		
4c Upper Mulgrave Rd	175,000	-
Current assets		
Cash at bank	29,301	15,294
Cash in hand	-	690
	29,301	15,984
Rent payable	(300)	(450)
Net assets	204,001	15,534
Unrestricted funds	204,001	15,534

For the year ending 31 December 2023 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 signed on behalf of the board by:



Hassan Shirwani
Trustee and Director

Date: 13 October 2024

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 2023

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.

4. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations and gifts	208,026	9,458	217,484	29,405
General grants	5,000	-	5,000	-
	<u>213,026</u>	<u>9,458</u>	<u>222,484</u>	<u>29,405</u>

Cheam Muslim Welfare Services Limited

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Notes to the Accounts

Year ended 31 December 2023

5. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Rent	(5,554)	-	(5,554)	(5,598)
Reimbursement of expenses	(4,285)	-	(4,285)	(2,195)
Gifts to volunteers	(3,235)	(2,840)	(6,075)	(5,645)
Insurance	(111)		(111)	-
Legal & Professional	(3,992)		(3,992)	-
Catering	(6,237)	-	(6,237)	(3,744)
IT costs	(174)	-	(174)	(100)
Bank and processing charges	(447)	-	(447)	(228)
Equipment and fixtures	(472)	-	(472)	(95)
Sundry costs	(52)		(52)	-
Donations to other charities	-	(6,618)	(6,618)	(1,101)
	<u>(24,559)</u>	<u>(9,458)</u>	<u>(34,017)</u>	<u>(18,706)</u>