

New Malden Muslim Association
Trustees's Report and Accounts
For The Year Ended 31 December 2023

Charity Number: 1201736

New Malden Muslim Association

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New Malden Muslim Association

Charity Information

Trustees:	Koyesul Islam	Chair
	Dr Toufiq Zoha	Trustee
	Remie Cooper	Treasurer

Charity Number: 1201736

Principal Address: Manor Park Hall
316B Malden Road
New Malden
KT3 6AU

Independent Examiner: Misbahul Karim FCCA
MMK Chartered Certified Accountants
37th Floor, 1 Canada Square
London, E14 5DY

Bank: Natwest Bank

New Malden Muslim Association Trustees' Report For The Year Ended 31 December 2023

Objectives and Activities of the Charity

Purpose:

The charity's purpose, as outlined in its governing document, is to advance the religion of Islam, primarily within the boroughs of Merton, Sutton, Kingston, and surrounding areas. This is achieved through activities such as prayer meetings, providing education, and charitable services that promote the key pillars of Islam.

Activities and Achievements

Throughout 2023, the New Malden Muslim Association (NMMA) actively worked towards fulfilling its charitable objectives. The Trustees believe that the activities listed below have not only benefited those who engage with our programmes but have also positively impacted the wider community. NMMA is also committed to various fundraising and charitable activities in support of the local community and beyond.

Key activities and achievements for the year include:

Regular Friday Jummah Prayers: NMMA provided weekly Jummah prayers, offering a space for spiritual reflection and community gathering. Guest speakers were invited to address a range of topics, including both religious and contemporary issues, contributing to the spiritual growth of the congregation.

Boys Youth Club: The Boys Youth Club aimed to nurture leadership, teamwork, and good values in a safe environment. Through social, educational, and recreational activities, young boys were encouraged to develop a strong sense of community and responsibility.

Girls Youth Club: The Girls Youth Club provided similar opportunities for young females, creating a supportive and inclusive space where they could engage in activities designed to build confidence and friendship. The club also hosted special workshops on topics relevant to youth, contributing to their personal and spiritual development.

Emaan Explorers Madrasah: A major milestone for NMMA in 2023 was the launch of the Emaan Explorers Madrasah. This educational initiative offers Islamic education to children, teaching Quran, Islamic studies, and moral values. The madrasah is structured to cater to different age groups, providing a nurturing and engaging environment for young learners to develop spiritually and academically.

Summer Community Event: NMMA hosted a vibrant Summer Community Event, bringing together individuals and families from diverse backgrounds. The event featured an array of activities designed to engage all age groups, including food stalls offering a variety of delicious treats, mocktail stations, and henna painting. Children enjoyed the bouncy castle, arts and crafts, and face painting, while the community connected over shared experiences. This event not only provided fun and entertainment but also fostered a sense of unity and promoted cross-cultural understanding within the local community.

Girls Ramadan Workshop: During the holy month of Ramadan, NMMA organised a special workshop for girls, focusing on the spiritual and practical aspects of fasting, prayer, and charity. The workshop included interactive discussions and activities designed to deepen the participants' understanding of Ramadan and its significance.

Tarawih (Night Prayers): As a one-off event during Ramadan, NMMA held Tarawih prayers, providing the community with the opportunity to perform these special night prayers in congregation, fostering a deep sense of spirituality and communal worship during this sacred time.

Weekly Men's Running Club: In line with our goal of promoting physical well-being, NMMA launched a weekly men's running club. This initiative encouraged members of the community to maintain a healthy and active lifestyle, while also providing an opportunity for men to bond and strengthen social ties.

Our focus remains on ensuring the continued quality of our services, while striving for improvements. As we strengthen our existing programmes, we will also explore opportunities for future expansion to better support our community. We are pleased with the progress made in achieving our objectives and are deeply grateful for the ongoing support of our volunteers, donors, and community members.

Fundraising and Volunteer Efforts

Fundraising Activities:

The charity's operations are supported through donations collected within the United Kingdom.

Volunteers:

Much of the charity's work is carried out by volunteers, for whose support the charity remains grateful.

Governance, Structure, and Management

Trustee Recruitment:

New trustees are appointed following the provisions in the charity's trust deed, via a resolution of the current trustees.

Trustee Induction and Training:

Upon appointment, new trustees are provided with materials to guide them in their new roles, including:

The governing document

- "The Essential Trustee" guidance booklet
- Policies and procedures of the charity
- Various publications from the Charity Commission on public benefit and the advancement of religion

Organisational Structure:

The charity is managed by three trustees who meet monthly or as needed during the year to oversee its operations. These trustees serve without remuneration and are responsible for the charity's overall management and control.

Risk Management

The trustees regularly assess the risks facing the charity, ensuring that appropriate measures are in place to mitigate these risks. They are satisfied that adequate systems exist to manage identified risks and that strategic, business, and operational risks are under control.

Investment Powers and Financial Management

The income and assets of the charity are used exclusively for its charitable purposes, in line with the trustees' approval. The charity employs prudent financial management practices to ensure that funds are allocated effectively to achieve its objectives. This includes regular monitoring of income and expenditure, as well as maintaining transparent financial records. The trustees review the organisation's finances periodically to assess the charity's financial health and make informed decisions regarding resource allocation. Additionally, any investments made by the charity are in accordance with ethical guidelines and are aimed at generating sustainable income to support its activities.

Financial Review

As at 31 December 2023, the charity's financial position is as follows:

Total unrestricted fund of the charity was £79,791 (2022 £50,219). The trustees are committed to maintaining an adequate level of reserves in accordance with Charity Commission guidance, aiming to hold reserves equivalent to six months' running costs.

Trustee Responsibilities

The trustees confirm their responsibility for selecting appropriate accounting policies, observing the principles of the Charities SORP, and preparing the financial statements on a going concern basis. They are also responsible for maintaining accurate accounting records and safeguarding the charity's assets.

Approval

This report was approved by the board of trustees on 11 October 2024.



Koyesul Islam

Chair of Board of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF New Malden Muslim Association

For The Year Ended 31 December 2023

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 7 to 11.

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. 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 charity act 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 statement below.

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 130 of the Charities Act; and

-to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 130 of the Charities Act 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.

Mmk
25/Oct/2024 12:52:16



Misbahul Karim FCCA
MMK Chartered Certified Accountants
37th Floor, 1 Canada Square
London, E14 5DY
Date: 11 October 2024

New Malden Muslim Association
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources					
Grants & Donations	2	41,219	-	41,219	29,223
Total Incoming Resources		<u>41,219</u>	<u>-</u>	<u>41,219</u>	<u>29,223</u>
Resources Expended					
Charitable Activities	3	10,807		10,807	4,433
Governance Cost	4	840		840	600
Total Resources Expended		<u>11,647</u>	<u>-</u>	<u>11,647</u>	<u>5,033</u>
Net Income For The Year		29,572	-	29,572	24,190
Reconciliation of Funds:					
Total Funds Brought Forward		<u>50,219</u>	-	<u>50,219</u>	<u>26,029</u>
Total Funds Carried Forward		<u>79,791</u>	-	<u>79,791</u>	<u>50,219</u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses for the above two financial periods.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Charities Act 2011.

The notes on pages 9 to 11 form part of these accounts.

New Malden Muslim Association**BALANCE SHEET AS AT 31 DECEMBER 2023**

	Notes	£	2023 £	£	2022 £
<u>Current Assets</u>					
Cash at Bank and In Hand	6	81,231		50,819	
		81,231		50,819	
<u>Creditors</u>					
Amounts Falling Due Within One Year	5	1,440		600	
<u>Net Current Assets</u>					
			79,791		50,219
			79,791		50,219
<u>Total Funds of The Charity</u>					
Unrestricted Funds- General			79,791		50,219
			79,791		50,219

These accounts were approved by the Board of Trustees on 11 October 2024



Koyesul Islam

Chair



Remie Cooper

Treasurer

The notes on pages 10 to 13 form part of these accounts

**New Malden Muslim Association
Notes to the Accounts
For The Year Ended 31 December 2023**

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives where applicable.

New Malden Muslim Association
Notes to the Accounts
For The Year Ended 31 December 2023

2. Grants and Donations

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Direct & Regular Donations	6,473	-	6,473	4,806
Madrasah Contributions	9,051	-	9,051	-
Jummah Collection	25,695	-	25,695	24,417
	<u>41,219</u>	<u>-</u>	<u>41,219</u>	<u>29,223</u>

3. Cost of Charitable activities

	2023	2022
	£	£
Cost Directly Allocated to Activities:		
Youth and Community Program Expenses	585	77
Madrasah Expenses	6,778	-
Hall Hire Expenses	2,835	3,967
Insurance	259	-
Technology and IT Expenses	350	389
	<u>10,807</u>	<u>4,433</u>

4. Governance Cost

	2023	2022
	£	£
Accountancy Fee	840	600
	<u>840</u>	<u>600</u>

New Malden Muslim Association
Notes to the Accounts
For The Year Ended 31 December 2023

5.Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accountancy Fee	1,440	600
	<u>1,440</u>	<u>600</u>

6.Cash at Bank and in hand

	2023	2022
	£	£
Cash at Bank	81,231	50,819
	<u>81,231</u>	<u>50,819</u>

7.Transactions With Trustees

None of the trustees were remunerated or reimbursed expenses during the year.