

CAVERSHAM MUSLIM ASSOCIATION

England & Wales · Charity number 1206131

Details

Status Registered

Legal form Charitable company

Company number [15012370](#)

Registered 2023-12-11

Register [View on the Charity Commission register](#)

Contact

Address 9 Ian Mikardo Way
Caversham
Reading
RG4 5BZ

Phone 07773774573

Email info@cavershammuslims.org

Website <https://cavershammuslims.org>

Activities

Objects: THE ADVANCEMENT OF THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF FAITH IN CAVERSHAM, READING AND SURROUNDING AREA THROUGH THE HOLDING OF RELIGIOUS SERVICES AND PRAYER MEETINGS, RELIGIOUS AND SUPPLEMENTARY EDUCATION, PROMOTING RELIGIOUS HARMONY, CONDUCTING RELIGIOUS CEREMONIES, OUTREACH AND PASTORAL CARE IN THE COMMUNITY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£213,503	£39,481	-	-
2024-07-31	£104,773	£24,271	-	-

Trustees

Name	Role	Appointed
Emmanuel Humphreys	Chair	
Saif Ikram Mohammad		2023-07-19
Shama Cora Abdel-Rahman		
Zahid Aziz		

CAVERSHAM MUSLIM ASSOCIATION

England & Wales - Charity number 1206131

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	08	2024	To	31	07	2025

Section A Reference and administration details

Charity name CAVERSHAM MUSLIM ASSOCIATION

Other names charity is known by

Registered charity number (if any) 1206131

Charity's principal address
 9 Ian Mikardo Way
 Caversham
 Reading
Postcode RG4 5BZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zahid AZIZ			
2	Shama CORA ABDEL-RAHMAN			
3	Emmanuel HUMPHREYS			
4	Saif MOHAMMAD			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum/articles of association
How the charity is constituted (eg. trust, association, company)	Limited company by guarantee
Trustee selection methods (eg. appointed by, elected by)	As explained in governing document

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Islamic Faith for the public benefit in accordance with the Statement of Faith in Caversham, Reading and surrounding area through the holding of religious services and prayer meetings, religious and supplementary education, promoting religious harmony, conducting religious ceremonies, outreach and pastoral care in the community.

- Provide prayer facilities
- Provide educational programmes for adults and children
- Provide recreational activities for adults and children

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued to receive strong support from the local community and local bodies.

Section E

Financial review

Brief statement of the charity's policy on reserves

The aim of the reserves are to ensure smooth daily operation of the centre and to aid the long term renovation/relocation plan.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

E Humphreys

Position (eg Secretary, Chair, etc)

TRUSTEE


Date

30/05/2026

Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
Fixed assets				
Tangible assets (Note 8)	B01		840	-
	B02		-	-
Investments (Note 9)	B03		-	-
Total fixed assets	B04		840	-
Current assets				
Stock and work in progress	B05		-	-
Debtors (Note 10)	B06		-	-
(Short term) investments	B07		-	-
Cash at bank and in hand	B08		292,646	114,479
Total current assets	B09		292,646	114,479
Creditors: amounts falling due within one year (Note 11)	B10		35,484	30,500
Net current assets/(liabilities)	B11		257,162	83,979
Total assets less current liabilities	B12		258,001	83,979
Creditors: amounts falling due after one year (Note 11)	B13		-	-
Provisions for liabilities and charges	B14		-	-
Net assets	B15		258,001	83,979
Funds of the Charity				
Unrestricted funds	B16		258,001	83,979
Designated funds	B17		-	-
Total unrestricted funds			258,001	83,979
Restricted income funds (Note 12)	B18		-	-
Endowment funds (Note 12)	B19		-	-
Total funds	B20		258,001	83,979

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	30/05/2026

Section C**Notes to the accounts**Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
Donations	188,836		188,836	79,700
	-		-	-
			-	-
Total			188,836	79,700
			-	-
Interest received	2,519.22		2,519	-
			-	-
			-	-
Total			2,519	-
			-	-
Local authority grant			-	15,000
			-	-
			-	-
Total			-	15,000
			-	-
			-	-
Fees for charitable	22,148		22,148	10,073
			-	-
			-	-
Total			22,148	10,073
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	NONE	NONE
Nature of the expenses		
Total amount paid	£NONE	£NONE

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	NONE	NONE
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	NONE	NONE

Note 6

Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	9,551	4,933
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	9,551	4,933

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
The centre	5	2
	-	-
	-	-
Total	5	2

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year	None	None
The amount of any contributions outstanding at the year end	None	None
The amount of any contributions prepaid at the year end	None	None

Note8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	916	-	-	916
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	916	-	-	916

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	76	-	-	76
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	76	-	-	76

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	840	-	-	840

8.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	35,484	30,500	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	35,484	30,500	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
		NONE

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		NONE	NONE

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			NONE	NONE
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			NONE	NONE

Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CAVERSHAM MUSLIM ASSOCIATION

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1206131

Set out on pages

1 – 15 (of CC39A)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/05/2026

Name:

Yasir Ali

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

CAVERSHAM MUSLIM ASSOCIATION

England & Wales - Charity number 1206131

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31 July 2024
for
Caversham Muslim Association

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Caversham Muslim Association

Contents of the Financial Statements
for the Period Ended 31 July 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Caversham Muslim Association

Report of the Trustees
for the Period Ended 31 July 2024

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 period ended 31 July 2024. 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 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

15012370 (England and Wales)

Registered Charity number

1206131

Registered office

9
Ian Mikardo Way
Caversham
Reading
RG4 5BZ

Trustees

Zahid Aziz

S.Cora
Abdel-
Rahman

Emmanuel
Humphreys

Saif Mohammad

Independent Examiner

QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

Approved by order of the board of trustees on 28 September 2024 and signed on its behalf by:



E Humphreys - Trustee

Independent Examiner's Report to the Trustees of
Caversham Muslim Association

Independent examiner's report to the trustees of Caversham Muslim Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 July 2024.

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.



Mr Y Ali
ACA
QP Accountants Ltd
97 Shelley Crescent
Hounslow
TW5 9BH

28/09/2024

Caversham Muslim Association

Statement of Financial Activities
for the Period Ended 31 July 2024

		31.7.24 Total funds £	18.7.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		79,700	5,336
Charitable activities			
Education		10,073	10,289
Other trading activities	2	<u>15,000</u>	
Total		104,773	15,625
EXPENDITURE ON			
Raising funds	3	6,646	1,372
Charitable activities			
Education		7,518	7,010
Other		<u>10,107</u>	<u>4,270</u>
Total		24,271	12,652
NET INCOME/(DEFICIT)		80,502	2,973
RECONCILIATION OF FUNDS			
Total funds brought forward		3,477	504
TOTAL FUNDS CARRIED FORWARD		<u>83,979</u>	<u>3,477</u>

The notes form part of these financial statements

Caversham Muslim Association

Balance Sheet

31 July 2024

	Notes	31.7.24 Total fund £	18.7.23 Total funds £
FIXED ASSETS			
Tangible assets			
CURRENT ASSETS			
Debtors	7		
Cash and bank		114,479	<u>3,477</u>
		114,479	3,477
CREDITORS			
Amounts falling due within one year		-	-
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		114,479	3,477
TOTAL ASSETS LESS CURRENT LIABILITIES		114,479	3,477
Creditors: Amounts falling due after more than one year	8	(30,500)	-
NET ASSETS/(LIABILITIES)		83,979	3,477
FUNDS	9		
Unrestricted and restricted funds		<u>83,979</u>	3,477
TOTAL FUNDS		<u>83,979</u>	3,477

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

Caversham Muslim Association

Balance Sheet - continued

31 July 2024

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 28 September 2024 and were signed on its behalf by:



E Humphreys - 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 2015)', 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. The balance of restricted funds as at 31.07.2024 was £76,297.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.7.24	18.7.23
	£	£
Fundraising events	-	-
Grants received	15,000	-
Fees received	-	-
	<u>15,000</u>	<u>0</u>

Notes to the Financial Statements - continued
for the Period Ended 31 July 2024

3. RAISING FUNDS

Events

	31.7.24	18.7.23
	£	£
Various events	<u>6,646</u>	<u>1,372</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.24	18.7.23
	£	£
Property rent	<u>6,862</u>	<u>3,571</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2024 nor for the year ended 18 July 2023.

Trustees' expenses

The total amount paid in the year to trustees for expenses related to the charity amounted to £NIL (2023 £NIL).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,336
Charitable activities	
Education	10,289
Other trading activities	=
Total	15,625
EXPENDITURE ON	
Raising funds	1,372
Charitable activities	
Education	7,010
Other	<u>4,270</u>
Total	12,652
NET INCOME	<u>2,973</u>

Notes to the Financial Statements - continued
for the Period Ended 31 July 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Total funds
£

RECONCILIATION OF FUNDS

Total funds brought forward

504

TOTAL FUNDS CARRIED FORWARD

3,477

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.24
£

18.7.23
£

Other debtors

0

0

8. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

31.7.24
£

18.7.23
£

Other creditors/loans

30,500

30,500

0

9. MOVEMENT IN FUNDS

	At 19.7.23 £	Net movement in funds £	At 31.7.24 £
Restricted and unrestricted funds	3,477	80,502	83,979
TOTAL FUNDS	<u>3,477</u>	<u>80,502</u>	<u>83,979</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted and unrestricted funds	104,773	(24,271)	80,502
TOTAL FUNDS	<u>104,773</u>	<u>(24,271)</u>	80,502

Notes to the Financial Statements - continued
for the Period Ended 31 July 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 19.7.22 £	Net movement in funds £	At 18.7.23 £
Restricted and unrestricted funds	504	2,973	3,477
TOTAL FUNDS	<u>504</u>	<u>2,973</u>	<u>3,477</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted and unrestricted funds	15,625	(12,652)	2,973
TOTAL FUNDS	<u>15,625</u>	<u>(12,652)</u>	<u>2,973</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 19.7.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	504	83,475	83,979
TOTAL FUNDS	<u>504</u>	83,475	<u>83,979</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 £
Restricted and unrestricted funds	120,398	(36,923)	83,475
TOTAL FUNDS	120,398	<u>(36,923)</u>	83,475

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2024.

11. ADDITIONAL NOTE

The company is Limited by guarantee and therefore has no share capital.

Caversham Muslim Association

Detailed Statement of Financial Activities
for the Period Ended 31 July 2024

	31.7.24	18.7.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	<u>79,700</u>	<u>5,336</u>
	79,700	5,336
Other trading activities		
Fundraising events	-	-
Job retention scheme grant	-	-
Fees received	<u>10,073</u>	<u>10,289</u>
	89,773	15,625
Charitable activities		
Grants	<u>15,000</u>	<u>0</u>
Total incoming resources	104,773	15,625
EXPENDITURE		
Raising donations and legacies		
Wages	-	-
Subcontractors	4,933	4,631
Events	<u>6,646</u>	<u>1,372</u>
	11,579	6,003
Investment management costs		
Property repairs	795	-
Charitable activities		
Insurance	666	514
Sundries	<u>1,053</u>	<u>183</u>
	1,719	697
Other		
Other operating leases	6,862	3,572
Support costs		
Management		
Marketing	444	-
Training	140	-
Legal	80	-
IT	67	-

This page does not form part of the statutory financial statements

Caversham Muslim Association

Detailed Statement of Financial Activities
for the Period Ended 31 July 2024

	31.7.24 £	18.7.23 £
Management		
Materials	<u>2,585</u>	<u>2,379</u>
	3,316	2,379
Finance		
Bank charges	-	-
Human resources		
Sundries	-	-
Governance costs		
Accountancy and legal fees	<u>-</u>	<u>-</u>
Total resources expended	<u>24,271</u>	<u>12,652</u>
Net income	<u>80,502</u>	<u>2,973</u>

Certificate of Completion

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Yas Ali

yasir.ali@qpaccountants.co.uk

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yasir.ali@qpaccountants.co.uk  **Verified**

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E Humphreys has signed the document

abu.bashir@cavershammuslims.org  **Verified**

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