

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

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for the Period Ended 31 July 2024

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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 £
	Notes		
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
		<hr/>	<hr/>
NET INCOME/(DEFICIT)		80,502	2,973
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,477	504
		<hr/>	<hr/>
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
	<hr/>
NET INCOME	2,973

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	3,477	80,502	<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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yasir.ali@qpaccountants.co.uk

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01 Oct, 2024, 07:45 AM UTC

E Humphreys has signed the document

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

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