

Rugby Muslim Association

Charity number: 1206216

Accruals accounts
for the period 14 December 2023 to 31 December 2024

Statement of Financial Activities (including income and expenditure account) for the period 14 December 2023 to 31 December 2024

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from:			
Donations and legacies	200.00		200.00
Charitable activities (class fees and subscriptions)	4,147.50		4,147.50
Total income and endowments	4,347.50		4,347.50
Expenditure on:			
Charitable activities	3,737.98		3,737.98
Total expenditure	3,737.98		3,737.98
Net income and net movement in funds	609.52		609.52
Total funds brought forward	150.00		150.00
Total funds carried forward	759.52		759.52

All of the charity's activities are continuing operations. The charity had no recognised gains or losses other than those included in this Statement of Financial Activities.

Notes to the financial statements

for the period 14 December 2023 to 31 December 2024

1. Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011, the Charities SORP (FRS 102) and Financial Reporting Standard 102 (Section 1A) as applicable to smaller entities. The charity is a public benefit entity for financial reporting purposes.

2. Accounting policies

Income is recognised when the charity is entitled to the income, it is probable that the income will be received and the amount can be measured reliably. Income from donations is recognised on receipt. Income from class fees and subscriptions is recognised as the services are provided.

Expenditure is recognised on an accruals basis when there is a legal or constructive obligation to make payment. All expenditure is analysed between costs of raising funds, charitable activities and governance costs. Given the charity's current activities, all expenditure has been presented as expenditure on charitable activities.

The charity holds only basic financial instruments in the form of cash at bank and in hand. The trustees consider that the charity is a going concern for a period of at least twelve months from the date of approval of these financial statements.

3. Income from donations and legacies

Income from donations and legacies during the period totalled £200.00 (2023: £nil).

4. Income from charitable activities

Income from charitable activities during the period related to class fees and subscriptions and totalled £4,147.50 (2023: £nil).

5. Expenditure on charitable activities

Expenditure on charitable activities during the period comprised:

Staff costs (teachers and support staff)	£2,182.00
Venue and pitch / school hire	£1,399.00
Travel (Trainline and similar)	£145.00
Resources and software (e.g. Microsoft)	£11.98

Total expenditure on charitable activities £3,737.98

6. Staff costs

Total staff costs during the period were £2,182.00. No employee received total benefits of more than £60,000 in the period.

7. Trustees' remuneration and expenses

No trustee received any remuneration, benefits or reimbursed expenses from the charity in the period.

8. Taxation

The charity is exempt from taxation on its charitable activities.

9. Reconciliation of funds

Unrestricted funds:

Balance at 14 December 2023	£150.00
Net income for the period	£609.52

Balance at 31 December 2024	£759.52

Balance sheet

as at 31 December 2024

	2024 £	Total funds £
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Cash at bank and in hand	759.52	759.52
Creditors: amounts falling due within one year	-	-
Net current assets	759.52	759.52
Net assets	759.52	759.52
Funds		
Unrestricted funds	759.52	759.52
Restricted funds	-	-
Total charity funds	759.52	759.52

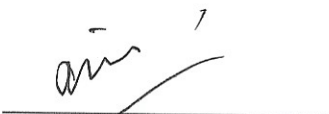
These financial statements were approved by the trustees on 30.01.2026 and signed on their behalf by:



Mr Akram Ullah, Chair



Mr Razaq Shaikh, Trustee



Mr Muhammad Asim Chishti, Trustee