# PMA-UK

England & Wales · Charity number 1208983

## Details

| | |
|---|---|
| Other names | PHILIPPINES MUSLIM ASSOCIATION UK |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 14776053 |
| Registered | 2024-07-04 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | 20 Morgan Close<br>Luton<br>LU4 9GL |
| Phone | 07475086741 |
| Email | pmauklondon@gmail.com |

## Activities

**Objects:** (1) TO ADVANCE THE RELIGION OF ISLAM BY MEANS OF, BUT NOT EXCLUSIVELY, ASSISTANCE IN THE PROVISION FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND THE TEACHINGS OF PROPHET MUHAMMAD (PEACE BE UPON HIM) AS INTERPRETED AND ACCEPTED BY THE AHLE-SUNNAH WAL-JAMAA-AH SCHOOL OF THOUGHT;(2) TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE AND OTHER PEOPLE IN FINANCIAL HARDSHIP BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER, AND BASIC NECESSITIES AND COSTS FOR MEDICAL TREATMENT FOR THE BENEFIT OF THE SAID PERSONS;(3) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS A SUPPLEMENTARY SCHOOL AND LANGUAGE CLASSES;(4) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

## Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** Education/training, Disability, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Philippines
- Throughout England And Wales

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-04-30 | £32,158 | £4,433 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **JOMER DAYAN HASSAN** | Chair | |
| HALIMA PARIK MAHMUD | | |
| JAYPEE PANGILAN ACALUL | | |
| MAHANI SUMBALI RAJAK | | |
| SALAM PETOH HASIMIN | | |

# Accounts

# PMA-UK

## REPORT AND ACCOUNTS

## 30 April 2025

Charity Number: 1208983

**PMA-UK**
**For year ended 30 April 2025**
**Contents**

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**PMA-UK**
**For year ended 30 April 2025**
**Charity Information**

| | | |
|---|---|---|
| Trustees: | Mr Jomer Dayan Hassan | Chairman |
| | Mr Salam Petoh Hasimin | Trustee |
| | Mr Jaypee Acalul | Trustee |
| | Ms Halima Mahmud | Trustee |
| | Ms Mahani Rajak | Trustee |
| Charity Number: | 1208983 | |
| Principal Office: | 20 Morgan Close<br>Luton<br>Bedfordshire<br>England<br>LU4 9GL | |
| Accountant: | Vertex Accountants<br>McKenzie House (Top Floor)<br>110-112 Leagrave Road<br>Luton<br>Bedfordshire<br>United Kingdom<br>LU4 8HX | |
| Bank: | Metro Bank PLC<br>10 Castle Street<br>Luton<br>Bedfordshire<br>LU1 3AJ | |

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30th April 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in May 2005.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**OBJECTIVES AND ACTIVITIES**

The Charity's objectives are:

**1. Advancement of the Religion of Islam**
To advance the religion of Islam by means of, but not exclusively:

- assisting in the provision of facilities for worship;
- supporting Islamic education;

all in accordance with the teachings of the Qur'an and the teachings of Prophet Muhammad (peace be upon him) as interpreted and accepted by the Ahle-Sunnah wal-Jamaa'ah school of thought.

**2. Relief of Financial Hardship**
To relieve financial hardship among poor people and others in need by means of, but not exclusively:

- making grants for items, equipment, services, and facilities;
- providing or paying for food, water, and basic necessities;
- contributing towards the costs of medical treatment;

for the benefit of the said persons.

**3. Advancement of Education**
To advance education for the benefit of the general public by means of, but not exclusively:

- providing or assisting in the provision of educational activities and facilities;
- establishing supplementary schooling and language classes.

**4. Advancement in Life and Relief of Needs of Young People**
To advance in life and relieve the needs of young people through:

- the provision of recreational and leisure activities, provided in the interests of social welfare and designed to improve their conditions of life;
- providing support and activities that develop their skills, capacities, and capabilities, enabling them to participate in society as mature and responsible individuals.

**Trustees and/or principal officers:**

The following officers of the charity have held office for the whole of the year.

| | |
|---|---|
| Mr Jomer Dayan Hassan | Chairman |
| Mr Salam Petoh Hasimin | Trustee |
| Mr Jaypee Acalul | Trustee |
| Ms Halima Mahmud | Trustee |
| Ms Mahani Rajak | Trustee |

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

**Activities and Achievements**:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit both to those who attend our provisions and the wider community.

**Review of Transactions and Financial Position:**

The financial position of the charity is very secure with net fund of £35306.00 as at 30$^{th}$ April 2025.

**Statement of Trustees' Responsibilities:**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts

for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement

the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of

recommended practice has been followed, subject to any material

departures disclosed and explained in the statements of accounts.

- prepare the financial statements on the going concern basis unless

it is Inappropriate to presume that the charity will continue it operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011.They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 9$^{th}$ January 2026 and signed on their behalf

.....................

Mr Jomer Dayan Hassan

Chairman

## Report to the trustee on the preparation of the unaudited accounts of PMA-UK
## For year ended 30 April 2025
## Charity No:1208983

I have examined the accounts on page 8 to 10, which have been prepared on the basis of accounting policies set out on page 9.

**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 44 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 give 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 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 statements**

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act.

Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

**PMA-UK**
**STATEMENT OF FINANCIAL ACTIVITIES**
**For the year ended 30 April 2025**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2025 £ | 2024 |
|---|---|---|---|---|---|
| **Incoming Resources** | | | | | |
| Grant and Donations | 2 | 32,158 | - | 32,158 | 8,031 |
| | | 32,158 | - | 32,158 | 8,031 |
| **Resources Expended** | | | | | |
| Charitable activities | 3 | 3,983 | - | 3,983 | - |
| General Overhead | | - | | - | - |
| Governance Costs | 5 | 450 | | 450 | 450 |
| **Total Resources Expended** | | 4,433 | - | 4,433 | 450 |
| Net Incoming / (Outgoing Resources) | | 27,725 | - | 27,725 | 7,581 |
| **Reconciliation of Funds:** | | | | | |
| Total funds, brought forward | | 7,581 | - | 7,281 | - |
| Total funds, carried forward | | 35,306 | - | 35,306 | 7,581 |

**PMA-UK**
**Balance Sheet as at 30 April 2025**

| | Notes | £ | 2025 £ | £ | 2024 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 4 | | | | |
| **Current Assets** | | | | | |
| Cash in hand and at Bank | | 36,206 | | 8,031 | |
| | | 36,206 | | 8,031 | |
| **Creditors** | | | | | |
| **Amounts falling due within one** | 5 | - 900 | | - 450 | |
| **Net Current Assets** | | | 35,306 | | 7,581 |
| **Net Assets** | | | 35,306 | | 7,581 |
| **Total Funds of the Charity** | | | | | |
| Unrestricted funds B/F | | | 7,581 | | - |
| Restricted funds B/F | | | - | | - |
| Unrestricted funds | | | 27,725 | | 7,581 |
| Restricted funds | | | - | | - |
| | | | 35,306 | | 7,581 |

These Accounts were approved by the Trustees on 9th January 2026.

.............................................
Mr Jomer Dayan Hassan    Chair of the Management Committee

.............................................
Mr Jaypee Acalul    Trustee

The notes on pages 9 to 10 form part of these accounts

### 1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

#### 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

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to the activity. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.
Direct costs, including directly attributable salaries, are allocated on an actual basis to the key strategic areas of activity. Overheads and other salaries are allocated between expenses headings, on the basis of time spent.
Governance costs are those incurred in connection with the management of the Mitalee Youth Association's assets, organisational administration and compliance with constitutional and statutory requirements.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental costs of acquisition Depreciation is provided on furniture & equipment at the rate of 25% on cost.

| **2. Grant and Donations** | **Unrestricted Funds** | **Restricted Funds** | **2,025** |
|---|---|---|---|
| | £ | £ | £ |
| Fees and Donations | 32,158 | | 32,158 |
| | - | | |
| | - | | |
| | 32,158 | - | 32,158 |

**PMA-UK**
**Notes to the Accounts**
**For year ended 30 April 2025**

| **3. Cost of Charitable activitie** | **Basis of Allocation** | **Training & Development £** | **2,025 £** |
|---|---|---|---|
| Venue Hire/ Rent & Other Fees | Direct | 1,550 | 1,550 |
| Equipment Expenses | Direct | 919 | 919 |
| Advertising and PR | Direct | 69 | 69 |
| Events & Activities | Direct | 1,250 | 1,250 |
| Travel and communications | Direct | 195 | 195 |
| | | 3,983 | 3,983 |

| **4. Tangible Fixed Assets** | **Leasehold L&B £** | **Furniture and Equipment £** |
|---|---|---|
| **Cost** | | |
| At 1 June 2024 | - | |
| Additions during the year | - | |
| As at 31 May 2025 | - | |
| **Depreciation** | | |
| At 1 June 2024 | | |
| Charge for the year | | |
| As at 31 May 2025 | | |
| **Net Book Values** | | |
| As at 1 June 2024 | - | |
| As at 31 May 2025 | - | |

| **5. Governance Cost** | **Basis of Allocation** | **Governance** | **2024** |
|---|---|---|---|
| Accountancy Fee | Direct | | 450 |
| | | | 450 |

| **6. Creditors: amounts falling due within one year** | |
|---|---|
| Accruals | 450 |
| | **450** |