

CAMBRIDGE MUSLIM WELFARE SOCIETY

England & Wales · Charity number 273568

Details

Status Registered

Legal form Other

Registered 1977-07-08

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

Contact

Address 1A Mawson Road
Cambridge
CB1 2DZ

Phone 07838400654

Email abubakrcambridgemosque@gmail.com

Website www.cambridgemosque.com

Activities

Objects: (A) TO ADVANCE THE MUSLIM RELIGION IN CAMBRIDGE; (B) TO ADVANCE RELIGIOUS EDUCATION IN THE MUSLIM RESIDING IN CAMBRIDGE; AND (C) TO GIVE RELIEF TO THE MUSLIMS RESIDING IN CAMBRIDGE WHO ARE IN FINANCIAL NEED.

Activities: Cambridge Muslim Welfare Society was formed with the purpose of providing a place of worship for Muslims in Cambridge, to provide a platform for interfaith dialogue and congruence; and to provide support to the Muslims as a community in Cambridge.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** CAMBRIDGE.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,922	£43,349	-	-
2024-03-31	£109,446	£76,108	-	-
2023-03-31	£88,202	£88,715	-	-
2022-03-31	£99,417	£85,615	-	-
2021-03-31	£110,617	£89,104	-	-

Trustees

Name	Role	Appointed
Shamim Ahmed	Chair	2022-11-21
Hazir Miah		2022-11-28
Mohammed Angur Ullah		2022-11-28
Muhammad Naveed Khalid		2022-11-21
Sahistha Miah		2022-11-28
Younis Jan		2022-11-28
Zarrar Arshad		2022-11-28

CAMBRIDGE MUSLIM WELFARE SOCIETY

England & Wales - Charity number 273568

Accounts

Cambridge Muslim Welfare Society
Annual Report and Financial Statements
For
The Year Ended 31st March 2025

Charity number: 273568

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Shamim Ahmed (Chairman)
Muhammad Naveed Khalid (General Secretary)
Hazir Miah (Treasurer)
Sahistha Miah (Assistant Secretary)
Mohammed Angur Ullah (Member)
Zarrar Arshad (Member)
Younis Jan (Member)

Principal Office

Abu Bakr Jamia Mosque
1A Mawson Road
Cambridge
CB1 2DZ, UK
Telephone: +44 (0)1223 501012
Website: www.cambridgemosque.com

Principal Bankers

Lloyds Bank plc
90A Mill Road
Cambridge
CB1 2BE, UK

Public Contact

Shamim Ahmed
214A Mill Road
Cambridge
CB1 3NF

Email: abubakrcambridgemosque@gmail.com
Website: www.cambridgemosque.com

TRUSTEES' ANNUAL REPORT

Trustees are pleased to present their report together with the financial statements for the year ended 31 March 2025.

Cambridge Muslim Welfare Society is a registered charity and is governed by its constitution. The charity was established with the following aims and objectives:

- a) advance the Muslim religion in Cambridge
- b) advance religious education of the Muslims residing in Cambridge
- c) give relief to the Muslims residing in Cambridge who are in financial need.

The Charity's work is supported by a number of volunteers and it has an *Imam* and a *khateeb* who are employed for arranging prayers and educational activities in the mosque.

Day to day activities of the Charity are operated by the Executive Trustees.

The Charity is dependent on donations from individuals for its funding. It also receives rental income from its property at 175 Chesterton Road, Cambridge.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The Charity continuously endeavours to provide improvements in the facilities for congregational prayers, education and other activities in the mosque for Muslims living in Cambridge and the surrounding areas both by face-face events or online. Our regular classes and events continue to go from strength to strength. In this financial year we embarked on a plan to update and renovate our Imam and visiting scholars quarters on the Tenison Road side, with a vision to also then renovate the prayer spaces in 25/26.

Being a university town, Cambridge hosts a large number of Muslim students from all over the World every year. The Society plays a unique role in Cambridge for a diverse Muslim community.

The Society promotes inter-faith dialogue and social cohesion. From time to time the Society had dialogues with the representatives of various faith groups in order to establish good relationship with the Christians and people of other faiths of this area. The Society also arranged orientation courses in the form of mosque open days, neighbour's tea invitations and organizing mosque tours to help understand the religious and cultural aspects of Muslim life. The Society regularly facilitates visits by students from various schools. During the year, the Society organized open days and various other activities for the wider community to visit the mosque and have a first-hand knowledge of Islam and Muslim culture.

Upon requests from the Addenbrookes Hospital Chaplaincy, visits were made for counselling the patients coming from outside areas

Reserves policy

The Trustees regard the equivalent of three months operational expenses as an appropriate level of reserves. The present level of funding is adequate to support the continuation of the current level of our mosque activities and the Committee considers the financial position of the charity to be satisfactory.

Going Concern

Despite the drop in weekly collection from the congregation gathering, the charity has maintained its financial sustainability by means of continuous donation being received via standing order donation and face-face collection, together with income from rental of charity property. This has and has resulted in regular inflow of funds to maintain charity activity. The Executive Committee continues to explore options for generating additional income from its current premises and will hand over findings to the incoming executive committee (election pending) for final resolution.



Shamim Ahmed

Chairman

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent examiner's report to the trustees of 'Cambridge Muslim Welfare Society'

I report on the accounts of the Society for the year ended 31 March 2025, which are set out on pages 7 to 11.

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.

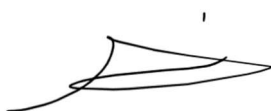
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Signed:



Date: 18th January 2026

Name: Moin Uddin

Relevant professional qualification: Associate member of Chartered Institute of Management Accountants

Address: 62 St Albans Road, Cambridge, CB4 2HG

FINANCIAL STATEMENTS

Statement of Financial Activities

For year ended 31st March 2025

		<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>March 2025</u> <u>Total</u> <u>Funds</u> £	<u>March 2024</u> <u>Total</u> <u>Funds</u> £
Incoming resources from generated funds:	Notes				
Voluntary - Donations		88,440	-	88,440	57,252
Voluntary - Zakah		-	235	235	212
Voluntary - Zakah al-Fitr		-	-	-	1,319
Other income	2	27,247	-	27,247	50,633
Total income		115,687	235	115,922	109,446
Resources expended					
Charitable activities	3	43,349	-	43,349	76,108
Costs of generating funds				-	-
Total resources expended		43,349	-	43,349	76,108
Movement in total funds for the year					
Net Income (Expenditure) for the year		72,338	235	72,573	33,338
Transfer between funds		(3,184)	3,184	-	-
Net movement in funds		69,154	3,419	72,573	33,338
<i>Reconciliation of funds:</i>					
Funds brought forward at 01.04.2024		456,716	1,389	458,105	424,767
Funds carried forward at 31.03.2025		525,870	4,808	530,678	458,105

Balance Sheet

As at 31st March 2025

	<u>Notes</u>	<u>March</u> <u>2025</u>	<u>March</u> <u>2025</u>	<u>March</u> <u>2024</u>	<u>March</u> <u>2024</u>
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		<u>478,308</u>		<u>333,425</u>
Current Assets					
Investments	6	1,738		1,738	
Debtors		3,815		4,915	
Cash and bank balances		<u>54,554</u>		<u>125,789</u>	
Creditors					
Amounts falling due within one year		<u>(7,737)</u>		<u>(7,762)</u>	
		(7,737)		(7,762)	
Net Current Assets			52,370		124,680
NET ASSETS			<u>530,678</u>		<u>458,105</u>
REPRESENTED BY:					
Restricted funds	7		4,808		1,389
Unrestricted funds	8		525,870		456,716
TOTAL FUNDS			<u>530,678</u>		<u>458,105</u>

The accounts were approved and authorised for issue by the Board of Trustees on and signed on its behalf by:



Shamim Ahmed

Chairman

Date: 17th January 2026



Muhammad Naveed Khalid

General Secretary

Date: 17th January 2026

Notes to the Financial Statements

1. Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005.

Tangible fixed assets and depreciation

Fixed assets held by the charity consists of freehold properties and capital expenditure on these properties. Depreciation of these properties is not provided. Purchase of equipment are treated as revenue expense and those are written off in the year of purchase in full. Purchase and installation of other large expenditure such as Carpets and Air conditioning will be capitalised and depreciated over a useful life of 4 years.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of Trustees in furtherance of general activities of the charity which have not been designed for other purposes. Restricted funds are to be used in accordance with particular purposes for which the funds were raised by the charity. Any difference in expenditure and income is to be transferred to the general fund except for Zakah Fund.

2. Other Income

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Rental Income	27,182	-	27,182	47,449
Tuition fees	-	-	-	830
Dividends received	65	-	65	62
Palestine Appeal	-	-	-	2,322
Total	27,247	-	27,247	50,663

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Salaries and NIC	16,069	-	16,069	33,572
Rates and water	3,770	-	3,770	3,717
Light and heat	8,099	-	8,099	7,579
Insurance	2,817	-	2,817	3,572
Cleaning	2,038	-	2,038	2,405
Repairs and maintenance	560	-	560	4,756
Office costs	1,845	-	1,845	1,649
Bank Charges	830	-	830	429
Events and celebrations	664	-	664	1,240
Ramadan arrangements	635	-	635	3,500
Zakah	-	-	-	2,400
Zakah al-Fitr	-	-	-	500
Special Appeal	-	-	-	3,675
Palestine Appeal	-	-	-	3,810
Professional fees	-	-	-	749
Renovations	-	-	-	1,172
Depreciation	2,671	-	2,671	1,383
Equipment*	3,351	-	3,351	-
Total	43,349	-	43,349	76,108

Note: * This includes £304 of direct debit payments which were unrecognised, the management will recover these from the direct debit guarantee policy.

4. Analysis of Employee costs

	2025 £	2024 £
Salaries	15,224	31,313
Social security costs	845	2,259
Total	16,069	33,572
The average number of employees	1	2

5. Fixed Assets

	Fixtures & Fittings	Freehold Properties	Total
	£	£	£
Cost			
Valuation/Cost 1 April 2024	40,069	324,124	364,193
Additions	-	147,555	147,555
	<u>40,069</u>	<u>471,679</u>	<u>511,748</u>
Depreciation			
Balance 1 April 2024	30,769	-	30,769
Charge for the year	2,671	-	2,671
	<u>33,440</u>	<u>-</u>	<u>33,440</u>
Net Book Value 31 March 2025	<u>6,629</u>	<u>471,679</u>	<u>478,308</u>
Net Book Value 31 March 2024	<u>9,301</u>	<u>324,124</u>	<u>333,425</u>

6. Investments

	2025	2024
	£	£
800 Ordinary shares with British Telecom	1,738	1,738
Market value £1,327 (2024 £877)		

7. Restricted Funds

	Balance 1 April 2024	Incoming Resources	Resources Expended	Balance 31 March 2025
	£	£	£	£
Zakah	-	235	-	235
Zakah al-Fitr	-	-	-	-
Funeral appeal	4,573	-	-	4,573
- Transfer to unrestricted funds	(3,184)	3,184	-	-
Total	<u>1,389</u>	<u>3,419</u>	<u>-</u>	<u>4,808</u>

8. Unrestricted Funds

	Balance 1 April 2024	Incoming Resources	Resources Expended	Balance 31 March 2025
	£	£	£	£
Unrestricted funds	456,716	115,687	43,349	529,054
- Transfer from unrestricted funds	-	(3,184)	-	(3,184)
	<u>456,716</u>	<u>112,503</u>	<u>43,349</u>	<u>525,870</u>

CAMBRIDGE MUSLIM WELFARE SOCIETY

England & Wales - Charity number 273568

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The Year Ended 31st March 2024

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

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Muhammad Naveed Khalid (General Secretary)
Hazir Miah (Treasurer)
Sahistha Miah (Assistant Secretary)
Mohammed Angur Ullah (Member)
Zarrar Arshad (Member)
Younis Jan (Member)

Principal Office

Abu Bakr Jamia Mosque
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Public Contact

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TRUSTEES' ANNUAL REPORT

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- a) advance the Muslim religion in Cambridge
- b) advance religious education of the Muslims residing in Cambridge
- c) give relief to the Muslims residing in Cambridge who are in financial need.

The Charity's work is supported by a number of volunteers and it has an *Imam* and a *khateeb* who are employed for arranging prayers and educational activities in the mosque.

Day to day activities of the Charity are operated by the Executive Trustees.

The Charity is dependent on donations from individuals for its funding. It also receives rental income from its property at 175 Chesterton Road, Cambridge.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The Charity continuously endeavours to provide improvements in the facilities for congregational prayers, education and other activities in the mosque for Muslims living in Cambridge and the surrounding areas both by face-face events or online. Our regular classes and events continue to go from strength to strength.

Being a university town, Cambridge hosts a large number of Muslim students from all over the World every year. The Society plays a unique role in Cambridge for a diverse Muslim community.

The Society promotes inter-faith dialogue and social cohesion. From time to time the Society had dialogues with the representatives of various faith groups in order to establish good relationship with the Christians and people of other faiths of this area. The Society also arranged orientation courses in the form of mosque open days, neighbour's tea invitations and organizing mosque tours to help understand the religious and cultural aspects of Muslim life. The Society regularly facilitates visits by students from various schools. During the year, the Society organized open days and various other activities for the wider community to visit the mosque and have a first-hand knowledge of Islam and Muslim culture.

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Reserves policy

The Trustees regard the equivalent of three months operational expenses as an appropriate level of reserves. The present level of funding is adequate to support the continuation of the current level of our mosque activities and the Committee considers the financial position of the charity to be satisfactory.

Going Concern

Despite the drop in weekly collection from the congregation gathering, the charity has maintained its financial sustainability by means of continuous donation being received via standing order donation and face-face collection, together with income from rental of charity property. This has and has resulted in regular inflow of funds to maintain charity activity. The Executive Committee continues to explore options for generating additional income from its current premises and will hand over findings to the incoming executive committee (election pending) for final resolution.



Shamim Ahmed

Chairman

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent examiner's report to the trustees of 'Cambridge Muslim Welfare Society'

I report on the accounts of the Society for the year ended 31 March 2024, which are set out on pages 8 to 11.

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.

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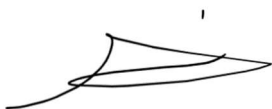
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Signed:



Date: 25th March 2025

Name: Moin Uddin

Relevant professional qualification: Associate member of Chartered Institute of Management Accountants

Address: 62 St Albans Road, Cambridge, CB4 2HG

FINANCIAL STATEMENTS

Statement of Financial Activities

For year ended 31st March 2024

		<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>March 2024</u> <u>Total</u> <u>Funds</u> £	<u>March 2023</u> <u>Total</u> <u>Funds</u> £
Incoming resources from generated funds:	Notes				
Voluntary - Donations		57,252	-	57,252	55,091
Voluntary - Zakah		-	212	212	3,471
Voluntary - Zakah al-Fitr		-	1,319	1,319	668
Other income	2	48,341	2,322	50,633	28,972
Total income		105,593	3,853	109,446	88,202
Resources expended					
Charitable activities	3				88,715
Costs of generating funds		65,850	10,258	76,108	-
Total resources expended		65,850	10,258	76,108	88,715
Movement in total funds for the year					
Net Income (Expenditure) for the year		39,743	(6,405)	33,338	(513)
Transfer between funds		-			-
Net movement in funds		39,743	(6,405)	33,338	(513)
<i>Reconciliation of funds:</i>					
Funds brought forward at 01.04.2023		416,973	7,794	424,767	425,280
Funds carried forward at 31.03.2024		456,716	1,389	458,105	424,767

Balance Sheet

As at 31st March 2024

	<u>Notes</u>	<u>March</u> 2024	<u>March</u> 2024	<u>March</u> 2023	<u>March</u> 2023
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		<u>333,425</u>		<u>329,258</u>
Current Assets					
Investments	6	1,738		1,738	
Debtors		4,915		1,935	
Cash and bank balances		<u>125,789</u>		<u>96,560</u>	
				100,233	
Creditors					
Amounts falling due within one year		<u>(7,762)</u>		<u>(4,724)</u>	
		(7,762)		(4,724)	
Net Current Assets			124,680		95,509
NET ASSETS			<u>458,105</u>		<u>424,767</u>
REPRESENTED BY:					
Restricted funds	7		1,389		7,794
Unrestricted funds	8		456,716		416,973
TOTAL FUNDS			<u>458,105</u>		<u>424,767</u>

The accounts were approved and authorised for issue by the Board of Trustees on and signed on its behalf by:



Shamim Ahmed

Chairman

Date: 25th March 2025



Muhammad Naveed Khalid

General Secretary

Date: 25th March 2025

Notes to the Financial Statements

1. Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005.

Tangible fixed assets and depreciation

Fixed assets held by the charity consists of freehold properties. Depreciation of these properties is not provided. Purchase of equipment are treated as revenue expense and those are written off in the year of purchase in full. Purchase and installation of other large expenditure such as Carpets and Air conditioning will be capitalised and depreciated over a useful life of 4 years.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of Trustees in furtherance of general activities of the charity which have not been designed for other purposes. Restricted funds are to be used in accordance with particular purposes for which the funds were raised by the charity. Any difference in expenditure and income is to be transferred to the general fund except for Zakah Fund.

2. Other Income

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Rental Income	47,449	-	47,449	25,137
Tuition fees	830	-	830	270
Dividends received	62	-	62	62
Palestine Appeal	-	2,322	2,322	-
Turkey & Syria Appeal	-	-	-	1,247
Special Appeal	-	-	-	2,256
Total	48,341	2,322	50,663	28,972

3. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Salaries and NIC	33,572	-	33,572	60,403
Rates and water	3,717	-	3,717	3,613
Light and heat	7,579	-	7,579	5,703
Insurance	3,572	-	3,572	2,365
Cleaning	2,405	-	2,405	1,985
Repairs and maintenance	4,756	-	4,756	2,197
Office costs	1,649	-	1,649	788
Bank Charges	429	-	429	525
Events and celebrations	1,240	-	1,240	-
Sundries	-	-	-	80
Grants	-	-	-	110
Ramadan arrangements	3,500	-	3,500	2,075
Zakah	-	2,400	2,400	3,300
Zakah al-Fitr	-	500	500	668
Special Appeal	127	3,548	3,675	453
Palestine Appeal	-	3,810	3,810	-
Professional fees	749	-	749	1,789
Renovations	1,172	-	1,172	-
Depreciation	1,383	-	1,383	50
Equipment	-	-	-	923
Election expense	-	-	-	1,688
Total	65,850	10,258	76,108	88,715

4. Analysis of Employee costs

	2024	2023
	£	£
Salaries	31,313	55,996
Social security costs	2,259	4,407
Total	33,572	60,403
The average number of employees	2	3

5. Fixed Assets

	Fixtures & Fittings £	Freehold Properties £	Total £
Cost			
Valuation/Cost 1 April 2023	34,569	324,124	358,693
Additions	5,500	-	5,500
	<u>40,069</u>	<u>324,124</u>	<u>364,193</u>
Depreciation			
Balance 1 April 2023	29,385	-	29,385
Charge for the year	1,383	-	1,383
	<u>30,768</u>	<u>-</u>	<u>30,768</u>
Net Book Value 31 March 2024	<u>9,301</u>	<u>324,124</u>	<u>333,425</u>
Net Book Value 31 March 2023	<u>5,134</u>	<u>324,124</u>	<u>329,258</u>

6. Investments

	2024 £	2023 £
800 Ordinary shares with British Telecom	1,738	1,738
Market value £877 (2023 £1,166)		

7. Restricted Funds

	Balance 1 April 2023 £	Incoming Resources £	Resources Expended £	Balance 31 March 2024 £
Zakah	171	212	2,400	(2,017)
Zakah al-Fitr	-	1,319	1,319	-
Palestine appeal	-	2,322	3,489	(1,167)
Funeral appeal	4,573	-	-	4,573
Turkey & Syria Appeal	1,247	-	1,247	-
Special Appeal	1,803	-	1,803	-
- Transfer to unrestricted funds	-	-	-	-
Total	<u>7,794</u>	<u>3,853</u>	<u>10,258</u>	<u>1,389</u>

8. Unrestricted Funds

	Balance 1 April 2023 £	Incoming Resources £	Resources Expended £	Balance 31 March 2024 £
Unrestricted funds	416,973	105,593	65,850	456,716
- Transfer from unrestricted funds	-	-	-	-
	<u>416,973</u>	<u>105,593</u>	<u>65,850</u>	<u>456,716</u>

CAMBRIDGE MUSLIM WELFARE SOCIETY

England & Wales - Charity number 273568

Accounts

Cambridge Muslim Welfare Society
Annual Report and Financial Statements
For
The Year Ended 31st March 2023

Charity number: 273568

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

New Committee appointed – date below

Shamim Ahmed (Chairman) – 21 November 2022
Muhammad Naveed Khalid (General Secretary) – 21 November 2022
Hazir Miah (Treasurer) – 28 November 2022
Sahistha Miah (Assistant Secretary) – 28 November 2022
Mohammed Angur Ullah (Member) – 28 November 2022
Zarrar Arshad (Member) – 28 November 2022
Younis Jan (Member) – 28 November 2022

Committee dissolved – 21 November 2022

Muhammad Pervaiz Malak (Chairman)
Muhammad Azam Bhatti (General Secretary)
Mahomed Rafique Amode (Assistant Secretary)
Mohammed Bazlur Rashid (Treasurer)
Mohammed Mahmood
Mohammed Irfan
Kamaluddeen Abdullahi Ibrahim

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214A Mill Road
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CB1 3NF

Email: abubakrcambridgemosque@gmail.com
Website: www.cambridgemosque.com

TRUSTEES' ANNUAL REPORT

Trustees are pleased to present their report together with the financial statements for the year ended 31 March 2023.

Cambridge Muslim Welfare Society is a registered charity and is governed by its constitution. The charity was established with the following aims and objectives:

- a) advance the Muslim religion in Cambridge
- b) advance religious education of the Muslims residing in Cambridge
- c) give relief to the Muslims residing in Cambridge who are in financial need.

The Charity's work is supported by a number of volunteers and it has an *Imam* and a *khateeb* who are employed for arranging prayers and educational activities in the mosque.

Day to day activities of the Charity are operated by the Executive Trustees.

The Charity is dependent on donations from individuals for its funding. It also receives rental income from its property at 175 Chesterton Road, Cambridge.

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to say we have recovered very well since the impacts of the Covid Pandemic, the activity of the Charity has remained focused in meeting the aims and objectives of the organisation. We continuously endeavoured to provide improvements in the facilities for congregational prayers, education and other activities in the mosque for Muslims living in Cambridge and the surrounding areas both by face-face events or online. Our regular classes and events continue to go from strength to strength.

Being a university town, Cambridge hosts a large number of Muslim students from all over the World every year. The Society plays a unique role in Cambridge for a diverse Muslim community.

The Society promotes inter-faith dialogue and social cohesion. From time to time the Society had dialogues with the representatives of various faith groups in order to establish good relationship with the Christians and people of other faiths of this area. The Society also arranged orientation courses in the form of mosque open days, neighbour's tea invitations and organizing mosque tours to help understand the religious and cultural aspects of Muslim life. The Society regularly facilitates visits by students from various schools. During the year, the Society organized open days and various other activities for the wider community to visit the mosque and have a first-hand knowledge of Islam and Muslim culture.

Upon requests from the Addenbrookes Hospital Chaplaincy, visits were made for counselling the patients coming from outside areas

Reserves policy

The Trustees regard the equivalent of three months operational expenses as an appropriate level of reserves. The present level of funding is adequate to support the continuation of the current level of our mosque activities and the Committee considers the financial position of the charity to be satisfactory.

Going Concern

Despite the drop in weekly collection from the congregation gathering, the charity has maintained its financial sustainability by means of continuous donation being received via standing order donation and face-face collection, together with income from rental of charity property. This has and has resulted in regular inflow of funds to maintain charity activity. The Executive Committee continues to explore options for generating additional income from its current premises and will hand over findings to the incoming executive committee (election pending) for final resolution.

Significant Events (post year-end)

There were several community meetings held during 2022, following which was an Annual General Meeting. Subsequently, there was a decision made to dissolve the old Administration and run an Election process to Appoint a new Committee. The New Committee, listed on page 3 came into power in November 2022.

**Shamim Ahmed**

Chairman

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent examiner's report to the trustees of 'Cambridge Muslim Welfare Society'

I report on the accounts of the Society for the year ended 31 March 2023, which are set out on pages 8 to 12.

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Signed:



Date: 10th January 2024

Name: Moin Uddin

Relevant professional qualification: Associate member of Chartered Institute of Management Accountants

Address: 283 Campkin Road, Cambridge, CB4 2LD

FINANCIAL STATEMENTS

Statement of Financial Activities

For year ended 31st March 2023

		<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>March 2023</u> <u>Total</u> <u>Funds</u> £	<u>March 2022</u> <u>Total</u> <u>Funds</u> £
Incoming resources from generated funds:	Notes				
Voluntary - Donations		55,091	-	55,091	52,522
Voluntary - Zakah		-	3,471	3,471	1,438
Voluntary - Zakah al-Fitr		-	668	668	2,474
Other income	2	25,469	3,503	28,972	42,983
Total income		80,560	7,642	88,202	99,417
Resources expended					
Charitable activities	3	84,294	4,421	88,715	85,615
Costs of generating funds		-	-	-	-
Total resources expended		84,294	4,421	88,715	85,615
Movement in total funds for the year					
Net Income (Expenditure) for the year		(3,734)	3,221	(513)	13,802
Transfer between funds		-	-	-	-
Net movement in funds		(3,734)	3,221	(513)	13,802
<i>Reconciliation of funds:</i>					
Funds brought forward at 01.04.2022		420,707	4,573	425,280	411,478
Funds carried forward at 31.03.2023		416,973	7,794	424,767	425,280

Balance Sheet

As at 31st March 2023

	<u>Notes</u>	<u>March</u> 2023	<u>March</u> 2023	<u>March</u> 2022	<u>March</u> 2022
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		<u>329,258</u>		<u>324,124</u>
					324,124
Current Assets					
Investments	6	1,738		1,738	
Debtors		1,935		3,535	
Cash and bank balances		<u>96,560</u>		<u>106,840</u>	
		100,233		112,113	
Creditors					
Amounts falling due within one year		<u>(4,724)</u>		<u>(10,957)</u>	
		(4,724)		(10,957)	
Net Current Assets			95,509		101,156
NET ASSETS			<u>424,767</u>		<u>425,280</u>
REPRESENTED BY:					
Restricted funds	7		7,794		4,573
Unrestricted funds	8		416,973		420,707
TOTAL FUNDS			<u>424,767</u>		<u>425,280</u>

The accounts were approved and authorised for issue by the Board of Trustees on and signed on its behalf by:



Shamim Ahmed

Chairman

Date: 10th January 2024



Muhammad Naveed Khalid

General Secretary

Date: 10th January 2024

Notes to the Financial Statements

1. Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005.

Tangible fixed assets and depreciation

Fixed assets held by the charity consists of freehold properties. Depreciation of these properties is not provided. Purchase of equipment are treated as revenue expense and those are written off in the year of purchase in full. Purchase and installation of other large expenditure such as Carpets and Air conditioning will be capitalised and depreciated over a useful life of 4 years.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of Trustees in furtherance of general activities of the charity which have not been designed for other purposes. Restricted funds are to be used in accordance with particular purposes for which the funds were raised by the charity. Any difference in expenditure and income is to be transferred to the general fund except for Zakah Fund.

2. Other Income

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Rental Income	25,137	-	25,137	24,505
Tuition fees	270	-	270	260
Dividends received	62	-	62	18
HMRC JRS Grant	-	-	-	6,200
Local Restriction Support Grant	-	-	-	12,000
Turkey & Syria Appeal	-	1,247	1,247	-
Special Appeal	-	2,256	2,256	-
Total	25,469	3,503	28,972	42,983

3. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Salaries and NIC	60,403	-	60,403	56,794
Rates and water	3,613	-	3,613	2,781
Light and heat	5,703	-	5,703	4,713
Insurance	2,365	-	2,365	2,110
Cleaning	1,985	-	1,985	2,051
Repairs and maintenance	2,197	-	2,197	4,652
Office costs	788	-	788	45
Bank Charges	525	-	525	528
Events and celebrations	-	-	-	716
Sundries	80	-	80	25
Grants	110	-	110	100
Ramadan arrangements	2,075	-	2,075	1,700
Air-conditioning	-	-	-	1,521
Carpets	-	-	-	262
Zakah	-	3,300	3,300	3,600
Zakah al-Fitr	-	668	668	2,154
Special Appeal	-	453	453	-
Professional fees	1,789	-	1,789	1,863
Renovations	50	-	50	-
Equipment	923	-	923	-
Election expense	1,688	-	1,688	-
Total	84,294	4,421	88,715	85,615

4. Analysis of Employee costs

	2023	2022
	£	£
Salaries	55,996	53,292
Social security costs	4,407	3,502
Total	60,403	56,794
The average number of employees	3	3

5. Fixed Assets

	Fixtures & Fittings	Freehold Properties	Total
	£	£	£
Cost			
Valuation/Cost 1 April 2022	29,385	324,124	353,509
Additions	5,184	-	5,184
	<u>29,385</u>	<u>324,124</u>	<u>353,509</u>
Depreciation			
Balance 1 April 2022	29,385	-	29,385
Charge for the year	50	-	50
	<u>29,435</u>	<u>-</u>	<u>29,435</u>
Net Book Value 31 March 2023	<u>5,134</u>	<u>324,124</u>	<u>329,258</u>
Net Book Value 31 March 2022	<u>-</u>	<u>324,124</u>	<u>324,124</u>

6. Investments

	2023	2022
	£	£
800 Ordinary shares with British Telecom	1,738	1,738
Market value £1,166 (2022 £1,458)		

7. Restricted Funds

	Balance 1 April 2022	Incoming Resources	Resources Expended	Balance 31 March 2023
	£	£	£	£
Zakah	-	3,471	(3,300)	171
Zakah al-Fitr	-	668	(668)	-
Funeral appeal	4,573	-	-	4,573
Turkey & Syria Appeal	-	1,247	-	1,247
Special Appeal	-	2,256	(453)	1,803
- Transfer to unrestricted funds	-	-	-	-
Total	<u>4,573</u>	<u>7,462</u>	<u>(4,421)</u>	<u>7,794</u>

8. Unrestricted Funds

	Balance 1 April 2022	Incoming Resources	Resources Expended	Balance 31 March 2023
	£	£	£	£
Unrestricted funds	420,707	80,560	(84,294)	416,973
- Transfer from unrestricted funds	-	-	-	-
	<u>420,707</u>	<u>80,560</u>	<u>(84,294)</u>	<u>416,973</u>

CAMBRIDGE MUSLIM WELFARE SOCIETY

England & Wales - Charity number 273568

Accounts

Cambridge Muslim Welfare Society
Annual Report and Financial Statements
For
The Year Ended 31st March 2022

Charity number: 273568

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

New Committee appointed – date below

Shamim Ahmed (Chairman) – 21 November 2022
Muhammad Naveed Khalid (General Secretary) – 21 November 2022
Hazir Miah (Treasurer) – 28 November 2022
Sahistha Miah (Assistant Secretary) – 28 November 2022
Mohammed Angur Ullah (Member) – 28 November 2022
Zarrar Arshad (Member) – 28 November 2022
Younis Jan (Member) – 28 November 2022

Committee dissolved – 21 November 2022

Muhammad Pervaiz Malak (Chairman)
Muhammad Azam Bhatti (General Secretary)
Mahomed Rafique Amode (Assistant Secretary)
Mohammed Bazlur Rashid (Treasurer)
Mohammed Mahmood
Mohammed Irfan
Kamaluddeen Abdullahi Ibrahim

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TRUSTEES' ANNUAL REPORT

Trustees are pleased to present their report together with the financial statements for the year ended 31 March 2022.

Cambridge Muslim Welfare Society is a registered charity and is governed by its constitution. The charity was established with the following aims and objectives:

- a) advance the Muslim religion in Cambridge
- b) advance religious education of the Muslims residing in Cambridge
- c) give relief to the Muslims residing in Cambridge who are in financial need.

The Charity's work is supported by a number of volunteers and it has an *Imam* and a *khateeb* who are employed for arranging prayers and educational activities in the mosque.

Day to day activities of the Charity are operated by the Executive Trustees.

The Charity is dependent on donations from individuals for its funding. It also receives rental income from its property at 175 Chesterton Road, Cambridge.

REVIEW OF PROGRESS AND ACHIEVEMENTS

Despite the reduction in the number of people attending the mosque for daily communal services, following the opening of Cambridge Central Mosque in 2019, the activity of the Charity has remained focused in meeting the aims and objectives of the organisation. We continuously endeavoured to provide improvements in the facilities for congregational prayers, education and other activities in the mosque for Muslims living in Cambridge and the surrounding areas both by face-face events or online. Our regular classes and events continue to go from strength to strength.

Being a university town, Cambridge hosts a large number of Muslim students from all over the World every year. The Society plays a unique role in Cambridge for a diverse Muslim community.

The Society promotes inter-faith dialogue and social cohesion. From time to time the Society had dialogues with the representatives of various faith groups in order to establish good relationship with the Christians and people of other faiths of this area. The Society also arranged orientation courses in the form of mosque open days, neighbour's tea invitations and organizing mosque tours to help understand the religious and cultural aspects of Muslim life. The Society regularly facilitates visits by students from various schools. During the year, the Society organized open days and various other activities for the wider community to visit the mosque and have a first-hand knowledge of Islam and Muslim culture.

Upon requests from the Addenbrookes Hospital Chaplaincy, visits were made for counselling the patients coming from outside areas

Reserves policy

The Trustees regard the equivalent of three months operational expenses as an appropriate level of reserves. The present level of funding is adequate to support the continuation of the current level of our mosque activities and the Committee considers the financial position of the charity to be satisfactory.

Going Concern

Despite the drop in weekly collection from the congregation gathering, the charity has maintained its financial sustainability by means of continuous donation being received via standing order donation and face-face collection, together with income from rental of charity property. This has and has resulted in regular inflow of funds to maintain charity activity. The Executive Committee continues to explore options for generating additional income from its current premises and will hand over findings to the incoming executive committee (election pending) for final resolution.

Significant Events (post year-end)

There were several community meetings held during 2022, following which was an Annual General Meeting. Subsequently, there was a decision made to dissolve the old Administration and run an Election process to Appoint a new Committee. The New Committee, listed on page 3 came into power in November 2022.



Shamim Ahmed

Chairman

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent examiner's report to the trustees of 'Cambridge Muslim Welfare Society'

I report on the accounts of the Society for the year ended 31 March 2022, which are set out on pages 8 to 12.

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.

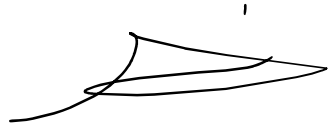
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Signed:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Date: 26th March 2023

Name: Moin Uddin

Relevant professional qualification: Associate member of Chartered Institute of Management Accountants

Address: 283 Campkin Road, Cambridge, CB4 2LD

FINANCIAL STATEMENTS

Statement of Financial Activities

For year ended 31st March 2022

		<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>March 2022</u> <u>Total</u> <u>Funds</u> £	<u>March 2021</u> <u>Total</u> <u>Funds</u> £
Incoming resources from generated funds:	Notes				
Voluntary - Donations		52,522	-	52,522	21,116
Voluntary - Zakah		-	1,438	1,438	3,335
Voluntary - Zakah al-Fitr		-	2,474	2,474	797
Other income	2	42,983	-	42,983	85,369
Total income		95,505	3,912	99,417	110,617
Resources expended					
Charitable activities	3	79,861	5,754	85,615	89,104
Costs of generating funds		-	-	-	-
Total resources expended		79,861	5,754	85,615	89,104
Movement in total funds for the year					
Net Income (Expenditure) for the year		15,644	(1,842)	13,802	21,513
Transfer between funds		(2,300)	2,300	-	-
Net movement in funds		13,344	458	13,802	21,513
<i>Reconciliation of funds:</i>					
Funds brought forward at 01.04.2021		407,363	4,115	411,478	389,965
Funds carried forward at 31.03.2022		420,707	4,573	425,280	411,478

Balance Sheet

As at 31st March 2022

	<u>Notes</u>	<u>March</u> 2022 £	<u>March</u> 2022 £	<u>March</u> 2021 £	<u>March</u> 2021 £
Fixed Assets					
Tangible Fixed Assets	5		<u>324,124</u>		<u>325,908</u> 325,908
Current Assets					
Investments	6	1,738		1,738	
Debtors		3,535		6,135	
Cash and bank balances		<u>106,840</u>		<u>87,102</u>	
		112,113		94,975	
Creditors					
Amounts falling due within one year		<u>(10,957)</u>		<u>(9,405)</u>	
		(10,957)		(9,405)	
Net Current Assets			101,156		85,570
NET ASSETS			<u>425,280</u>		<u>411,478</u>
REPRESENTED BY:					
Restricted funds	7		4,573		4,115
Unrestricted funds	8		420,707		407,363
TOTAL FUNDS			<u>425,280</u>		<u>411,478</u>

The accounts were approved and authorised for issue by the Board of Trustees on and signed on its behalf by:



Shamim Ahmed

Chairman

Date: 26th March 2023



Muhammad Naveed Khalid

General Secretary

Date: 26th March 2023

Notes to the Financial Statements

1. Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005.

Tangible fixed assets and depreciation

Fixed assets held by the charity consists of freehold properties. Depreciation of these properties is not provided. Purchase of equipment are treated as revenue expense and those are written off in the year of purchase in full. Purchase and installation of other large expenditure such as Carpets and Air conditioning will be capitalised and depreciated over a useful life of 4 years.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of Trustees in furtherance of general activities of the charity which have not been designed for other purposes. Restricted funds are to be used in accordance with particular purposes for which the funds were raised by the charity. Any difference in expenditure and income is to be transferred to the general fund except for Zakah Fund.

Going Concern

Following the opening of the central mosque (located in close proximity), the charity anticipated an impact in its revenue-raising opportunities. This aspect was further exacerbated as the charity suspended its face-to-face activities in compliance with governments announcement on 23rd March 2020 of the first lockdown, and subsequent lockdowns in this financial year. Despite these concerns the charity has maintained its financial sustainability and hopes to access government's business support measures such as the Furlough Scheme and Local Restrictions Support Grants (LRSG) during lockdown. Furthermore, the Executive Committee is also evaluating options for generating additional income from its current premises.

In March 2020 – Charity commission issued an Order for the charity to hold election for the appointment of new body of trustees. The commission has been notified that the process could not be conducted within the specified timeframe, due to the government announcement of Covid-19 lockdown. The process has now been completed following the lifting of the lockdown.

2. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Rental Income	24,505	-	24,505	25,323
Tuition fees	260	-	260	720
Dividends received	18	-	18	-
HMRC JRS Grant	6,200	-	6,200	18,269
Local Restriction Support Grant	12,000	-	12,000	41,057
Total	42,983	-	42,983	85,369

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Salaries and NIC	56,794	-	56,794	59,265
Rates and water	2,781	-	2,781	3,863
Light and heat	4,713	-	4,713	5,774
Insurance	2,110	-	2,110	2,087
Cleaning	2,051	-	2,051	489
Repairs and maintenance	4,652	-	4,652	1,810
Office costs	45	-	45	1,657
Bank Charges	528	-	528	333
Events and celebrations	716	-	716	-
Sundries	25	-	25	120
Grants	100	-	100	-
Ramadan arrangements	1,700	-	1,700	-
Air-conditioning	1,521	-	1,521	5,391
Carpets	262	-	262	1,955
Covid-19 PPE	-	-	-	978
Zakah	-	3,600	3,600	4,200
Zakah al-Fitr	-	2,154	2,154	882
Professional fees	1,863	-	1,863	300
Total	79,861	5,754	85,615	89,104

4. Analysis of Employee costs

	2022 £	2021 £
Salaries	53,292	55,609
Social security costs	3,502	3,656
Total	56,794	59,265
The average number of employees	3	4

5. Fixed Assets

	Fixtures & Fittings £	Freehold Properties £	Total £
Cost			
Valuation/Cost 1 April 2021	29,385	324,124	353,509
Additions	-	-	-
	<u>29,385</u>	<u>324,124</u>	<u>353,509</u>
Depreciation			
Balance 1 April 2021	27,601	-	27,601
Charge for the year	1,784	-	1,784
	<u>29,385</u>	<u>-</u>	<u>29,385</u>
Net Book Value 31 March 2022	<u>-</u>	<u>324,124</u>	<u>324,124</u>
Net Book Value 31 March 2021	<u>1,784</u>	<u>324,124</u>	<u>325,908</u>

6. Investments

	2022 £	2021 £
800 Ordinary shares with British Telecom	1,738	1,738
Market value £1,458 (2021 £1,238)		

7. Restricted Funds

	Balance 1 April 2021 £	Incoming Resources £	Resources Expended £	Balance 31 March 2022 £
Zakah	(373)	1,438	(3,600)	(2,535)
Zakah al-Fitr	(85)	2,474	(2,154)	235
Ramadan Fund	-	-	-	-
Funeral appeal	4,573	-	-	4,573
- Transfer to unrestricted funds	-	2,300	-	2,300
Total	<u>4,115</u>	<u>6,212</u>	<u>(5,754)</u>	<u>4,573</u>

8. Unrestricted Funds

	Balance 1 April 2021 £	Incoming Resources £	Resources Expended £	Balance 31 March 2022 £
Unrestricted funds	407,363	95,505	(79,861)	423,007
- Transfer from unrestricted funds	-	(2,300)	-	(2,300)
	<u>407,363</u>	<u>93,205</u>	<u>(79,861)</u>	<u>420,707</u>

CAMBRIDGE MUSLIM WELFARE SOCIETY

England & Wales - Charity number 273568

Accounts

Cambridge Muslim Welfare Society
Annual Report and Financial Statements
For
The Year Ended 31st March 2021

Charity number: 273568

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Muhammad Pervaiz Malak (Chairman)
Muhammad Azam Bhatti (General Secretary)
Mahomed Rafique Amode (Assistant Secretary)
Mohammed Bazlur Rashid (Treasurer)
Mohammed Mahmood
Mohammed Irfan
Kamaluddeen Abdullahi Ibrahim

Principal Office

Abu Bakr Jamia Mosque
1A Mawson Road
Cambridge
CB1 2DZ, UK
Telephone: +44 (0)1223 501012
Website: www.cambridgemosque.com

Principal Bankers

Lloyds Bank plc
90A Mill Road
Cambridge
CB1 2BE, UK

Public Contact

Muhammad Pervaiz Malak
214A Mill Road
Cambridge
CB1 3NF

Email: Muhammadmalak214@gmail.com
Website: www.cambridgemosque.com

TRUSTEES' ANNUAL REPORT

Trustees are pleased to present their report together with the financial statements for the year ended 31 March 2021.

Cambridge Muslim Welfare Society is a registered charity and is governed by its constitution. The charity was established with the following aims and objectives:

- a) advance the Muslim religion in Cambridge
- b) advance religious education of the Muslims residing in Cambridge
- c) give relief to the Muslims residing in Cambridge who are in financial need.

The Charity's work is supported by a number of volunteers and it has an *Imam* and a *khateeb* who are employed for arranging prayers and educational activities in the mosque.

Day to day activities of the Charity are operated by the Executive Trustees.

The Charity is dependent on donations from individuals for its funding. It also receives rental income from its property at 175 Chesterton Road, Cambridge.

REVIEW OF PROGRESS AND ACHIEVEMENTS

Despite the reduction in the number of people attending the mosque for daily communal services, following the opening of Cambridge Central Mosque in 2019, the activity of the Charity has remained focused in meeting the aims and objectives of the organisation. We continuously endeavoured to provide improvements in the facilities for congregational prayers, education and other activities in the mosque for Muslims living in Cambridge and the surrounding areas both by face-face events or online. Our regular classes and events continue to go from strength to strength.

Being a university town, Cambridge hosts a large number of Muslim students from all over the World every year. The Society plays a unique role in Cambridge for a diverse Muslim community.

The Society promotes inter-faith dialogue and social cohesion. From time to time the Society had dialogues with the representatives of various faith groups in order to establish good relationship with the Christians and people of other faiths of this area. The Society also arranged orientation courses in the form of mosque open days, neighbour's tea invitations and organizing mosque tours to help understand the religious and cultural aspects of Muslim life. The Society regularly facilitates visits by students from various schools. During the year, the Society organized open days and various other activities for the wider community to visit the mosque and have a first-hand knowledge of Islam and Muslim culture.

Upon requests from the Addenbrookes Hospital Chaplaincy, visits were made for counselling the patients coming from outside areas

Reserves policy

The Trustees regard the equivalent of three months operational expenses as an appropriate level of reserves. The present level of funding is adequate to support the continuation of the current level of our mosque activities and the Committee considers the financial position of the charity to be satisfactory.

Going Concern

Despite the drop in weekly collection from the congregation gathering, the charity has maintained its financial sustainability by means of continuous donation being received via standing order donation and face-face collection, together with income from rental of charity property. This has and has resulted in regular inflow of funds to maintain charity activity. The Executive Committee continues to explore options for generating additional income from its current premises and will hand over findings to the incoming executive committee (election pending) for final resolution.

**Muhammad Pervaiz Malak**

Chairman

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent examiner's report to the trustees of 'Cambridge Muslim Welfare Society'

I report on the accounts of the Society for the year ended 31 March 2021, which are set out on pages 8 to 12.

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Signed:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Date: 27th January 2022

Name: Moin Uddin

Relevant professional qualification: Associate member of Chartered Institute of Management Accountants

Address: 283 Campkin Road, Cambridge, CB4 2LD

FINANCIAL STATEMENTS

Statement of Financial Activities

For year ended 31st March 2021

		<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>March 2021</u> <u>Total</u> <u>Funds</u> £	<u>March 2020</u> <u>Total</u> <u>Funds</u> £
Incoming resources from generated funds:	Notes				
Voluntary - Donations		21,116	-	21,116	48,467
Voluntary - Zakah		-	3,335	3,335	2,865
Voluntary - Zakah al-Fitr		-	797	797	2,495
Other income	2	85,369	-	85,369	34,431
Total income		106,485	4,132	110,617	88,258
Resources expended					
Charitable activities	3	84,022	5,082	89,104	97,349
Costs of generating funds		-	-	-	-
Total resources expended		84,022	5,082	89,104	97,349
Movement in total funds for the year					
Net Income (Expenditure) for the year		22,463	(950)	21,513	(9,091)
Transfer between funds		-	-	-	-
Net movement in funds		22,463	(950)	21,513	(9,091)
<i>Reconciliation of funds:</i>					
Funds brought forward at 01.04.2020		384,900	5,065	389,965	399,056
Funds carried forward at 31.03.2021		407,363	4,115	411,478	389,965

Balance Sheet

As at 31st March 2021

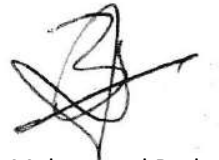
	<u>Notes</u>	<u>March</u> <u>2021</u> £	<u>March</u> <u>2021</u> £	<u>March</u> <u>2020</u> £	<u>March</u> <u>2020</u> £
Fixed Assets					
Tangible Fixed Assets	5		<u>325,908</u>		<u>333,254</u>
			325,908		333,254
Current Assets					
Investments	6	1,738		1,738	
Debtors		6,135		8,535	
Cash and bank balances		<u>87,102</u>		<u>55,512</u>	
		94,975		65,785	
Creditors					
Amounts falling due within one year		<u>(9,405)</u>		<u>(9,074)</u>	
		(9,405)		(9,074)	
Net Current Assets			85,570		56,711
NET ASSETS			<u>411,478</u>		<u>389,965</u>
REPRESENTED BY:					
Restricted funds	7		4,115		5,065
Unrestricted funds	8		407,363		384,900
TOTAL FUNDS			<u>411,478</u>		<u>389,965</u>

The accounts were approved and authorised for issue by the Board of Trustees on and signed on its behalf by:



Muhammad Pervaiz Malak
Chairman

Date: 27th January 2022



Mohammed Bazlur Rashid
Treasurer

Date: 27th January 2022

Notes to the Financial Statements

1. Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005.

Tangible fixed assets and depreciation

Fixed assets held by the charity consists of freehold properties. Depreciation of these properties is not provided. Purchase of equipment are treated as revenue expense and those are written off in the year of purchase in full. Purchase and installation of other large expenditure such as Carpets and Air conditioning will be capitalised and depreciated over a useful life of 4 years.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of Trustees in furtherance of general activities of the charity which have not been designed for other purposes. Restricted funds are to be used in accordance with particular purposes for which the funds were raised by the charity. Any difference in expenditure and income is to be transferred to the general fund except for Zakah Fund.

Going Concern

Following the opening of the central mosque (located in close proximity), the charity anticipated an impact in its revenue-raising opportunities. This aspect has been further exacerbated as the charity suspended its face to face activities in compliance with governments announcement on 23rd March 2020 of the first lockdown. Despite these concerns the charity has maintained its financial sustainability and hopes to access government's business support measures such as the Furlough Scheme and Local Restrictions Support Grants (LRSB) during lockdown. Furthermore, the Executive Committee is also evaluating options for generating additional income from its current premises.

In March 2020 – Charity commission issued an Order for the charity to hold election for the appointment of new body of trustees. The commission has been notified that the process could not be conducted within the specified timeframe, due to the government announcement of Covid-19 lockdown. The process will be completed following the lifting of the lockdown.

2. Other Income

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Rental Income	25,323	-	25,323	23,744
Tuition fees	720	-	720	2,829
Dividends received	-	-	-	123
Ramadan Fund	-	-	-	3,162
Funeral appeal	-	-	-	4,573
HMRC JRS Grant	18,269	-	18,269	-
Local Restriction Support Grant	41,057	-	41,057	-
Total	85,369	-	85,369	34,431

3. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Salaries and NIC	59,265	-	59,265	58,649
Rates and water	3,863	-	3,863	5,956
Light and heat	5,774	-	5,774	6,944
Insurance	2,087	-	2,087	2,169
Cleaning	489	-	489	2,392
Repairs and maintenance	1,810	-	1,810	2,081
Office costs	1,657	-	1,657	487
Payroll Services	-	-	-	70
Bank Charges	333	-	333	596
Events and celebrations	-	-	-	262
Sundries	120	-	120	393
Ramadan arrangements	-	-	-	3,162
Air-conditioning	5,391	-	5,391	5,391
Carpets	1,955	-	1,955	1,955
Covid-19 PPE	978	-	978	-
Zakah	-	4,200	4,200	3,750
Zakah al-Fitr	-	882	882	2,495
Professional fees	300	-	300	597
Total	84,022	5,082	89,104	97,349

4. Analysis of Employee costs

	2021	2020
	£	£
Salaries	55,609	54,990
Social security costs	3,656	3,659
Recruitment expenses	-	-
Interest PAYE	-	-
Total	59,265	58,649
The average number of employees	4	4

5. Fixed Assets

	Fixtures & Fittings	Freehold Properties	Total
	£	£	£
Cost			
Valuation/Cost 1 April 2020	29,385	324,124	353,509
Additions	-	-	-
	<u>29,385</u>	<u>324,124</u>	<u>353,509</u>
Depreciation			
Balance 1 April 2020	20,255	-	20,255
Charge for the year	7,346	-	7,346
	<u>27,601</u>	<u>-</u>	<u>27,601</u>
Net Book Value 31 March 2021	<u>1,784</u>	<u>324,124</u>	<u>325,908</u>
Net Book Value 31 March 2020	<u>9,130</u>	<u>324,124</u>	<u>333,254</u>

6. Investments

	2021	2020
	£	£
800 Ordinary shares with British Telecom	1,738	1,738
Market value £1,238 (2020 £943)		

7. Restricted Funds

	Balance 1 April 2020	Incoming Resources	Resources Expended	Balance 31 March 2021
	£	£	£	£
Zakah	492	3,335	(4,200)	(373)
Zakah al-Fitr	-	797	(882)	(85)
Ramadan Fund	-	-	-	-
Funeral appeal	4,573	-	-	4,573
- Transfer to unrestricted funds	-	-	-	-
Total	<u>5,065</u>	<u>4,132</u>	<u>(5,082)</u>	<u>4,115</u>

8. Unrestricted Funds

	Balance 1 April 2020	Incoming Resources	Resources Expended	Balance 31 March 2021
	£	£	£	£
Unrestricted funds	384,900	106,485	(84,022)	407,363
- Transfer from unrestricted funds	-	-	-	-
	<u>384,900</u>	<u>106,485</u>	<u>(84,022)</u>	<u>407,363</u>