

SCOTTISH CHARITY NO. SC046944

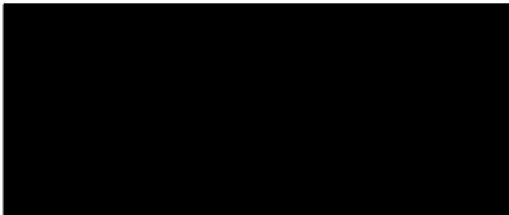
**MUSLIM FORUM**  
**ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024**

**ACCOUN and TAX**

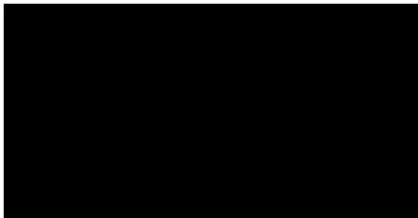
MUSLIM FORUM  
ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024

SCOTTISH CHARITY NO. SC046944

TRUSTEES



PRINCIPAL OFFICE



MOSQUE ADDRESS



**MUSLIM FORUM**  
**ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024**

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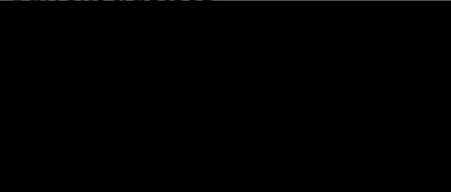
**MUSLIM FORUM  
SCOTTISH CHARITY NO. SC046944  
ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024**

**TRUSTEES' REPORT**

**Principal Office**



**Current trustees**



**Trust set-up and registration with OSCR**

The trust was set up in Mar 2016 and registered as a charity with OSCR on 1 Nov 2016.

**Appointment of trustees**

The trustees are appointed to stay in office until further election by members of the charity.

**Governing document**

The association is a charitable body and the purposes and administration arrangements are set out in our constitution.

**Charitable purposes**

Our purpose, as recorded in our constitution, is to provide Islamic education to the community by using modern teaching techniques.

**Activities and achievements**

During the period, we organised religious education classes for the community from our centre.

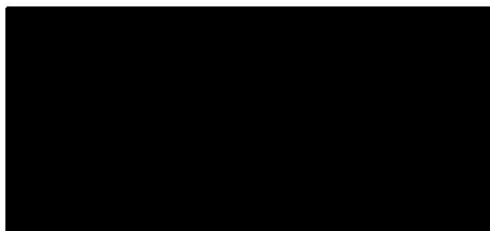
**Trustees' remuneration and expenses**

None of the trustees was remunerated for services provided.

**General funds**

As a result of the surplus of £8,197 for the year, the committee held unrestricted funds of £39,651 at the period end.

*Approved by the committee and signed on their behalf.*



**May 22, 2024**

**MUSLIM FORUM**  
**SCOTTISH CHARITY NO. SC046944**  
**ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE**

I report on the accounts of the charity for the period ended 31 October 2024 which are set out on pages 5 to 7.

**Respective responsibilities of trustees and examiner**

The charity's committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity committee considers that the audit requirement under Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

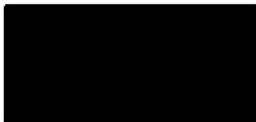
**Basis of independent examiner's statement**

My examination is conducted in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met.

- i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- ii) to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

  
**Account and Tax Ltd**  
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Suth Gyle  
Edinburgh  
EH2 9DQ

**May 22, 2024**

**MUSLIM FORUM**  
**SCOTTISH CHARITY NO. SC046944**  
**ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024**

**STATEMENT OF FINANCIAL ACTIVITIES (SOFA)**

	<u>2024</u> £	<u>2023</u> £
<b><u>Incoming resources</u></b>		
Donations	19,170.26	16,001.00
<b><u>Resources expended</u></b>		
<b><u>Cost of generating donations</u></b>		
Lecturers wages	1,400.00	2,000.00
Rent	3,000.00	0.00
Course material & stationery	29.65	0.00
Books	470.00	0.00
Premises carpet, Speaker system, CCTV and Tables	5,759.96	6,000.00
Telecom	0.00	0.00
Heat & light	0.00	5,426.80
	<u>10,659.61</u>	<u>13,426.80</u>
<b><u>Cost of charitable activities</u></b>		
Other community programmes	0.00	0.00
Cleaning	177.07	194.20
Maintenance	17.98	0.00
Donations	0.00	0.00
Motor expenses	0.00	0.00
Car leasing	0.00	0.00
Bank & credit card charges	65.40	90.13
Miscellaneous	53.54	277.55
	<u>313.99</u>	<u>561.88</u>
	<u>10,973.60</u>	<u>13,988.68</u>
<b>SURPLUS FOR THE PERIOD</b>	<u>8,196.66</u>	<u>2,012.32</u>
All funds are unrestricted.		
<b><u>Reconciliation of SOFA to the balance sheet funds</u></b>		
Opening general funds	31,454.33	31,919.77
Surplus for the year (SOFA)	<u>8,196.66</u>	<u>2,012.32</u>
<b><u>Closing general funds per balance sheet</u></b>	<u>39,650.99</u>	<u>33,932.09</u>

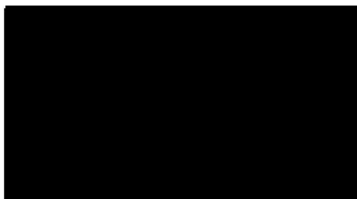
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BALANCE SHEET

	Note	<u>2024</u> £	<u>2023</u> £
<b><u>Current assets</u></b>			
Bank account	(2)	39,650.99	31,368.33
Cash		<u>0.00</u>	<u>0.00</u>
		<b><u>39,650.99</u></b>	<b><u>31,368.33</u></b>
<b><u>Creditors due within one year</u></b>			
Community loans	(3)	<u>0.00</u>	<u>0.00</u>
<b>NET CUURENT ASSETS</b>		<b>39,650.99</b>	<b>31,368.33</b>
<b>NET ASSETS</b>		<b><u>39,650.99</u></b>	<b><u>31,368.33</u></b>
<i>Represented by:</i>			
<b>GENERAL FUNDS</b>		<b><u>39,650.99</u></b>	<b><u>31,368.33</u></b>

All funds are unrestricted.

*Approved by the committee and signed on their behalf.*



May 22, 2024

**MUSLIM FORUM**  
**SCOTTISH CHARITY NO. SC046944**  
**ACCOUNTS FOR THE PERIOD 31 OCTOBER 2024**

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention on the 'accruals basis'.

**2 Cash & bank**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank	31,454.33	31,454.33
Cash	0.00	0.00
<b>Opening balance</b>	<b>31,454.33</b>	<b>31,454.33</b>

**Add:**

Surplus for the period	<b>8,196.66</b>	2,012.32
	<b>8,196.66</b>	2,012.32

**Less:**

Capital expenditure	<b>0.00</b>	0.00
Community loans repaid	<b>0.00</b>	0.00
	<b>0.00</b>	0.00

<b>Closing balance</b>	<b>39,650.99</b>	33,466.65
Bank	39,650.99	31,454.33
Cash	0.00	0.00