

REGISTERED CHARITY NUMBER: 1052325

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Muslimaat Sheffield Association of
Muslim Women and Girls

Accounting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Muslimaat Sheffield Association of
Muslim Women and Girls

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for the Year Ended 31 March 2023

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Muslmaat Sheffield Association of
Muslim Women and Girls

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052325

Principal address

10 Severn Road
Sheffield
S10 2SU

Trustees

Maryam Al-Ghurbani - Chair (appointed 20.5.23)

Miriam Assinani (appointed 27.1.19)

Abderrezak Bougara (appointed 17.6.23)

Dina Ghaleb (appointed 28.9.23)

Independent Examiner

Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Approved by order of the board of trustees on 16 November 2023 and signed on its behalf by:



Abderrezak Bougara - Trustee

Muslimaat Sheffield Association of
Muslim Women and Girls

Independent examiner's report to the trustees of Muslimaat Sheffield Association of Muslim Women and Girls

I report to the charity trustees on my examination of the accounts of Muslimaat Sheffield Association of Muslim Women and Girls (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Shoakat Zaman
Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

16 November 2023

Muslimaat Sheffield Association of
Muslim Women and Girls

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>67,138</u>	<u>54,861</u>
EXPENDITURE ON			
Raising funds		3,600	-
Charitable activities			
Donation to other charities		12,817	21,440
Charitable Activities		<u>29,382</u>	<u>8,316</u>
Total		<u>45,799</u>	<u>29,756</u>
NET INCOME		21,339	25,105
RECONCILIATION OF FUNDS			
Total funds brought forward		25,105	-
TOTAL FUNDS CARRIED FORWARD		<u>46,444</u>	<u>25,105</u>

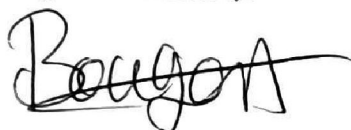
The notes form part of these financial statements

Muslimaat Sheffield Association of
Muslim Women and Girls

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Debtors	4	2,000	-
Cash at bank		<u>44,744</u>	<u>25,405</u>
		46,744	25,405
CREDITORS			
Amounts falling due within one year	5	(300)	(300)
		<u>46,444</u>	<u>25,105</u>
NET CURRENT ASSETS			
		<u>46,444</u>	<u>25,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>46,444</u>	<u>25,105</u>
NET ASSETS			
		<u>46,444</u>	<u>25,105</u>
FUNDS			
Unrestricted funds	6	<u>46,444</u>	<u>25,105</u>
TOTAL FUNDS		<u>46,444</u>	<u>25,105</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2023 and were signed on its behalf by:



Abderrezak Bougara - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>54,861</u>
EXPENDITURE ON	
Charitable activities	
Donation to other charities	21,440
Charitable Activities	<u>8,316</u>
Total	<u>29,756</u>
NET INCOME	25,105
TOTAL FUNDS CARRIED FORWARD	<u>25,105</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	<u>2,000</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	<u>300</u>	<u>300</u>

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	25,105	21,339	46,444
TOTAL FUNDS	<u>25,105</u>	<u>21,339</u>	<u>46,444</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,138	(45,799)	21,339
TOTAL FUNDS	<u>67,138</u>	<u>(45,799)</u>	<u>21,339</u>

Muslimaat Sheffield Association of
Muslim Women and Girls

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	25,105	25,105
	<hr/>	<hr/>
TOTAL FUNDS	<u>25,105</u>	<u>25,105</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,861	(29,756)	25,105
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,861</u>	<u>(29,756)</u>	<u>25,105</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	-	46,444	46,444
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>46,444</u>	<u>46,444</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,999	(75,555)	46,444
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>121,999</u>	<u>(75,555)</u>	<u>46,444</u>

Muslimaat Sheffield Association of
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**Muslimaat Sheffield Association of
Muslim Women and Girls**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>67,138</u>	<u>54,861</u>
Total incoming resources	67,138	54,861
EXPENDITURE		
Raising donations and legacies		
Travelling expenses	3,600	-
Charitable activities		
Grants to institutions	12,817	21,440
Grants to individuals	<u>29,082</u>	<u>8,016</u>
	41,899	29,456
Support costs		
Governance costs		
Accountancy and legal fees	<u>300</u>	<u>300</u>
Total resources expended	<u>45,799</u>	<u>29,756</u>
Net income	<u><u>21,339</u></u>	<u><u>25,105</u></u>

This page does not form part of the statutory financial statements