Company registration number: 12401406
Charity registration number: 1191112

Old Trafford Muslim Society

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the Year Ended 31 March 2026

Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2026

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Old Trafford Muslim Society

Trustees' Report and Financial Statements for the Year Ended 31 March 2026

Company Information

Trustees	Chairperson/ Trustee	Imtiaz Mohammed Nagdee
	Treasurer	Usama Hashim Bharucha
	Trustee	Farid Ahmed Timol
	Trustee	Mohammed Feroz Chunara
	Trustee	Nazier Nagdee
	Trustee	Yousuf Ismail Akujee
	Trustee	Hashim Ahmed Bharucha
	Trustee	Ismail Yusuf Nagdi
Company Secretary		Mohamed Timol
Registered Office		87 Stamford Street Old Trafford Manchester M16 9JE
Company Registration Number		12401406
Charity Registration		14 January 2020
Charity Number		1191112
Independent Examiner		Zubair A Chaudhary Rain Gaskell Limited Chartered Certified Accountants 1024 Stockport road Manchester M19 3WX
Bankers		Barclays Bank plc

Old Trafford Muslim Society

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2026.

Objectives and activities

Objects and aims

The principal activities of the company are to provide or assist in the provision of facilities to support the local muslim community in following its Religious obligaions, as well providiing support to teach and educate the local community on Islamic teachings.

At Old Trafford Muslim Society we provide faclities to support a place of worship and educational classes to learn and understand the the Islamic Religion.

Activities include social events, educational classes, speaches an social care support for the community. As well supporting activities for needy charities around the world.

Objectives, strategies and activities

Our members are local Muslims. All our activities are targeted for the muslim community and regularly well attended.

Public benefit

Our comprehensive range of activities and services is our number one priority. We have developed our services over the years to meet the changing needs of the ever growing Old Trafford Muslim community.

We Provide:-

- A Place of Worship
- Evening Classes to teach the the community on Islamic requirements.
- Support charitable organisations around the world.
- Support for community issues.
- Support Social Care requirements for the elders.
- Events to help community cohesion.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees' Report

Structure, governance and management

Nature of governing document

The Memorandum and Articles of Association are the governing documents for Old Trafford Muslim Society, both as a company and as a charity.

Recruitment and appointment of trustees

The directors of the company are also the charity trustees for the purpose of charity law. Under the company's articles of association they are referred to as the "Trustee Board". Trustees are elected for three years at Annual General Meeting. The criteria, eligibility criteria and restrictions for the elections are as per the Articles of Association of the company.

Our trustees are recruited through agreed procedure as stated in our Articles of Association. All relevant information is stated under the clause of "Management Committee".

Old Trafford Muslim Society is a members organisation and we have no agreed clause to allow any external body to appoint trustees. The procedure to remove or for resignation of trustees, is stated in **Article 40** of the Articles of Association.

We have no induction package and Committee Day targeted to explain our policies and procedures for newly appointed trustees. There is no specific training planned for trustees, however they are entitled to identify training to improve their performance.

Organisational structure

Old Trafford Muslim Society is governed by its trustee board which is responsible for setting the strategic direction of the organisation and the policy of the charity.
The trustees carry the ultimate responsibility for the conduct of Old Trafford Muslim Society and for ensuring that the charity satisfies its legal and contractual obligations.
The trustees meet several times during the year and delegate the day to day operations to senior management. The trustee board is independent from management.

Financial review

Policy on reserves

We have agreed a reserve policy to honour redundancies and other unexpected legal costs. Our target is to have six months running cost as a reserve and are working on the necessary resources to enable us to achieve our reserves policy in the future.

Principal funding sources

The trustees extend their gratitude to Local Muslim Community who have continued to support the operating capacity of the charity. Old Trafford Muslim Society did not have any borrowings from either providers of funding or other sources at 31 March 2026.

Old Trafford Muslim Society aims to continually improve access to its services.

We have ongoing consultations with our service users through monthly Service Users Forum meetings to seek members' views, opinions and criticism about our services.

Management committee members meet and review services monthly through committee meetings. Memebers will be held annually where all are invited to look at the services and management of the projects. There are three trustees appointed at present and the charity actively reviews the structure and where its deemed necessary to appoint addtional trustees this will follow a due deligence process for adding additional trustees as required.

Relationships with related parties

Major risks and management of those risks

Major Risks

Old Trafford Muslim Society has worked on a corporate risk management exercise. A risk management strategy and risk register were agreed by the trustee board. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Old Trafford Muslim Society is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

The annual report was approved by the trustees of the charity on 10/09/2026 and signed on its behalf by:

.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee

.....
Usama Hashim Bharucha
Treasurer

Old Trafford Muslim Society

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Old Trafford Muslim Society for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10/09/2026 and signed on its behalf by:

.....
Imtiaz Mohammed Nagdee
Chairperson/ Trustee

.....
Usama Hashim Bharucha
Treasurer
Trustee

Old Trafford Muslim Society

Independent Examiner's Report to the trustees of Old Trafford Muslim Society

I report on the accounts of the charity for the year ended 31 March 2026.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

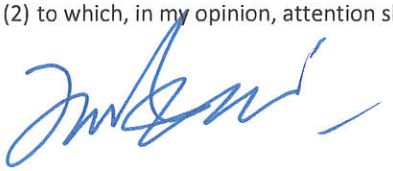
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Zubair A Chaudhary
Chartered Certified Accountants

1024 Stockport road
Manchester
M19 3WX

Date:10/09/2026

Old Trafford Muslim Society

Statement of Financial Activities for the Year Ended 31 March 2026
(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2026 £	Total 2025 £
Income Resources from:					
Generated Funds	3.1	368,343	-	368,343	368,251
Charitable Activities	3.2	-	-	-	-
Total Incoming Resources		368,343	-	368,343	368,251
Resources Expended on:					
Charitable Activities	4	344,756	-	344,756	319,244
Governance costs	5	-	-	-	168
Total Resources Expended		344,756	-	344,756	319,411
Net movement in funds		23,587	-	23,587	48,839
Reconciliation of funds					
Total funds brought forward		390,497	-	390,497	341,658
Total funds carried forward	8	414,085	-	414,085	390,497

Old Trafford Muslim Society

Balance Sheet as at 31 March 2026

	Note		2026		2025
			£		£
Fixed assets					
Tangible assets	6		346,739		338,710
Current assets					
Debtors	-	-		-	
Cash at bank and in hand		78,374		77,037	
		78,374		77,037	
Creditors: Amounts falling due within one year	7	11,029		25,250	
Net current assets			67,346		51,787
Net assets			414,085		390,497
Funds of the charity:					
Restricted funds			-		-
Unrestricted income funds					
Amenity Fund		-		-	
General Fund		414,085		390,497	
			414,085		390,497
Total funds			414,085		390,497

For the year ending 31/03/2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to sall companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisons applicable to companies subject to the smal companies regime.

The financial statements were approved by the trustees, and authorised for issue on 10/09/2026 and signed on their behalf by:

.....

Imtiaz Mohammed Nagdee

Chairperson/ Trustee

.....

Usama Hashim Bharucha

Treasurer

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

2.1 Accounting Conventions

The financial statements are prepared under historical cost convention.

The company consistently applied all relevant accounting standards and prepares its financial statements in accordance with the requirements of the Companies Act 2006 and The Statement of Recommended Practice (SORP) - " Accounting and Reporting by Charities" issued in March 2005 and revised in May 2008.

The company has taken advantage of the exemption in FRS 1 from the requirements to produce a cashflow statement because it is small.

2.2 Incoming Resources

Incoming Resources represent the total income receivable for the year of both grant income for the year of both grant income from local authority and related grant providers and of receipts for activities provided. Grant monies received in advance are treated as deferred income.

2.3 Direct Charitable Expenditure

Direct charitable expenditure is recorded as the liability is incurred. Expenditure on specific projects is recorded as project expenditure and is expenditure of restricted funds. Expenditure in respect of the general activities of the charity is expenditure of unrestricted funds.

2.4 Governance Costs

All compliance costs in respect of the constitutional and statutory requirements under the Companies Act 2011 are charged under this heading.

2.5 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Leasehold properties	-	Not depreciated
Fixtures, fittings and equipment	-	25% - Reducing balance

Notes to the Financial Statements for the Year Ended 31 March 2026

3 Incoming Resources from:

	Note	Unrestricted funds General	Restricted funds General	Total 2026	Total 2025
		£	£	£	£
3.1	Generated Funds;				
	Lillah	74,862	-	74,862	117,574
	Saddaqah	5,168	-	5,168	-
	Others	24,511	-	24,511	20,427
	Donation	10,492	-	10,492	7,802
	Property	61,515	-	61,515	63,437
	Zakat	12,490	-	12,490	-
	Janaza Project	600	-	600	-
	Madressa Fees	178,610	-	178,610	158,877
	Interest received	94	-	94	133
		368,343	-	368,343	368,251

4 Cost of Charitable Activities

	Note	Unrestricted funds General	Restricted funds General	Total 2026	Total 2025
		£	£	£	£
4.1	Direct Costs				
	Wages and national insurance	204,620	-	204,620	165,769
	Pensions	2,804	-	2,804	2,428
	Coffins	750	-	750	500
	Chariatable donations	39,792	-	39,792	64,812
	Pitch Hire	-	-	-	-
		247,965	-	247,965	233,508
4.2	Support Costs	96,791	-	96,791	85,736
	TOTAL CHARITABLE ACTIVITIES	344,756	-	344,756	319,244

4.2 Cost of Charitable Activities

	Note	Unrestricted funds General	Restricted funds General	Total 2026	Total 2025
		£	£	£	£
4.2.1 Establishment Costs					
Heat and light		36,559	-	36,559	21,395
Water		10,652	-	10,652	7,553
Insurance		7,245	-	7,245	3,189
Cleaning		651	-	651	8,082
Repairs		15,555	-	15,555	11,057
Fire and security		2,758	-	2,758	-
Management fee		1,424	-	1,424	-
		74,845	-	74,845	51,276
4.2.2 Administrative Costs					
Printing, stationery and advertising		4,866	-	4,866	6,058
Telephone		1,314	-	1,314	1,296
Subscriptions		1,356	-	1,356	827
Sundry expenses		1,673	-	1,673	1,950
		9,210	-	9,210	10,207
4.2.3 Professional and Financial Costs					
Legal and professional fees		500	-	500	-
Accountancy fees		1,500	-	1,500	1,140
Bank charges		337	-	337	491
Allowable entertainment		9,928	-	9,928	21,992
		12,265	-	12,265	23,623
4.2.4 Depreciation and Amortisation					
Fixtures and fittings		472	-	472	629
		472	-	472	629
Total Support Costs		96,791	-	96,791	85,736

Notes to the Financial Statements for the Year Ended 31 March 2026

5 Related Parties

Remuneration paid to trustees during the year 2026 £NIL 2025 £NIL

6 Tangible Fixed Assets

	Land and buildings £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2025	336,825	5,955	-	342,780
Additions	8,500	-	-	8,500
At 31 March 2026	345,325	5,955	-	351,280
Depreciation				
Charge for the year	-	472	-	472
At 31 March 2026	-	4,541	-	4,541
Net book value				
At 31 March 2026	345,325	1,414	-	346,739
At 31 March 2025	336,825	1,886	-	338,710

7 Creditors: amounts falling due within one year

	2026 £	2025 £
Other creditors	-	1,988
Accruals	780	2,345
Social security costs	10,012	20,713
Pension fund	237	204
	11,029	25,250

Notes to the Financial Statements for the Year Ended 31 March 2026

8 Funds

	Balance at 1 April 2025 £	Incoming resources £	Balance at 31 March 2026 £
Unrestricted funds			
General			
	-	-	-
General Fund	390,497	23,587	414,085
	390,497	23,587	414,085
Restricted funds			
	-	-	-
Total funds	390,497	23,587	414,085