REGISTERED COMPANY NUMBER: CE028072 (England and Wales)
REGISTERED CHARITY NUMBER: 1197669

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 January 2026

for

Rushmoor Muslim Association

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

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Report of the Trustees
for the Year Ended 31 January 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2026. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to establish a place of worship and community centre for Muslims living in and around Rushmoor Borough Council to provide religious, educational, and recreational facilities as well as boost community cohesion. The charity also organises and participates in community events to promote inter-faith harmony and relations, equality, diversity, address issues of mutual concern, health, safety and wellbeing, support civic improvements and drive positive change for the good of the community. The charity meets the charity commissions public benefit criteria under both the advancement of education and the community development objectives by supporting various activities.

ACHIEVEMENTS AND PERFORMANCE

The charity has been organising Friday congregational prayers in addition to Eid gatherings and marking month of Ramadan. The trust has been collecting donations for establishment of a Place of Worship and community centre.

RMA has been supporting Rushmoor Borough Council and local churches for charitable activities.RMA has donated towards refugee's support, disaster relief and other charitable donations.

RMA has held educational seminars for common good of the community and is regularly collaborating and participating in the inter-faith relations meetings convened by the Council and local churches.

The charity has purchased a place of worship and community centre, and are awaiting planning permission from the Rushmoor Borough Council to refurbish/renovate the property to make it suitable for its purposes

FINANCIAL REVIEW

Financial position

The Charity has managed to bring in bulk stream of donations during the year which has helped with the outright purchase of the property. Costs have been kept at a minimum. Fund balance as at 31 January 2026 was £416,261 as compared to a balance of £277,511 as at 31 January 2025. Costs for the year ended January 2026 were £23,771 as compared to costs of £9,341 for the year ended January 2025.

FUTURE PLANS

RMA is very close to fulfilling its promise to the local community to provide a place of worship and community centre.

The charity aims to include:

- Make strenuous efforts to go through planning application and necessary modifications, and repairs and maintenance to the property to make it ready for use by the local community.
- Continue providing religious, educational and recreational facilities to the community as well as boost community cohesion.
- Continue organising fund raising events for the operating expenses of the community centre.
- Continue initiatives that meet the current and future needs of the local community.
- Involve local community and groups in issues which are likely to affect quality of life in the local area.
- Continue support needy with food, and other support.
- Continue organising educational seminars/sessions for the local community.
- Continue charity donations to affected people due to natural disasters.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Rushmoor Muslim Association (RMA) was established in 2021 under the name of Rushmoor & District Muslim Association (RDMA). The name was later changed to RMA when applying for registration as Charitable Incorporated Organisation (CIO) with the Charity Commission.

The charity currently has 7 trustees. The day-to-day operations and the management of the trust is overseen by the trustees and additional nominated members.

The trustees and nominated members provide their time on a voluntary basis, have no beneficial interest in the trust and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1197669

Company registration number
CE028072

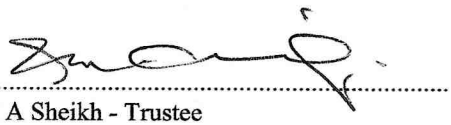
Principal Address
29 St. Pauls Close
Tongham, FARNHAM
GU10 1EN

Trustees

S Azeem
Z Malik-Ramzan
S Raja
A Rauf
O Kok
L Hussain
M A Sheikh

Independent Examiner
Imtiaz Khan FCCA
Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Approved by order of the board of trustees on 21/9/2026 and signed on its behalf by:



M A Sheikh - Trustee

Independent examiner's report to the trustees of Rushmoor Muslim Association ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Imtiaz Khan FCCA
The Association of Chartered Certified Accountants

Three Leaves
Chartered Certified Accountants
2 Manor House Lane
Datchet
Slough
Berkshire
SL3 9EB

Date: 28/09/2026

Rushmoor Muslim Association

Statement of Financial Activities
for the Year Ended 31 January 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	162,521	131,402
EXPENDITURE ON			
Raising funds	3	15,057	7,473
Charitable activities	4		
Religious and community		8,714	1,868
Total		23,771	9,341
NET INCOME		138,750	122,061
RECONCILIATION OF FUNDS			
Total funds brought forward		277,511	155,450
TOTAL FUNDS CARRIED FORWARD		416,261	277,511

The notes form part of these financial statements

Balance Sheet
31 January 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	7	319,734	-
CURRENT ASSETS			
Cash at bank and in hand		97,367	278,351
CREDITORS			
Amounts falling due within one year	8	(840)	(840)
NET CURRENT ASSETS		96,527	277,511
TOTAL ASSETS LESS CURRENT LIABILITIES		416,261	277,511
NET ASSETS		416,261	277,511
FUNDS	9		
Unrestricted funds		416,261	277,511
TOTAL FUNDS		416,261	277,511

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/9/2026 and were signed on its behalf by:

.....
S Azeem - Trustee

.....
M A Sheikh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets
Depreciation is provided at the standard applicable annual rates in order to write off each asset over its estimated useful

No depreciation has been charged on the property during the year, as management considers that the property has an indefinite useful life. This assessment is reviewed at each reporting date.
Changes in fair value are recognised in the financial statements in accordance with the applicable accounting standard.

Taxation
The charity is exempt from corporation 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. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	126,131	105,173
Juma & Eid Collections	27,476	22,929
Direct debits	4,450	3,300
Donations - Charitable Support	4,464	-
	162,521	131,402

continued...

3. RAISING FUNDS

Raising donations and legacies

	2026	2025
	£	£
Religious scholars fee	4,745	2,400
Hall hire fee	-	615
Donation Paid (Zakat etc.)	7,896	1,116
Support costs	2,416	3,342
	15,057	7,473

4. CHARITABLE ACTIVITIES COSTS

	Support costs
	£
Religious and community	8,714

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2026 nor for the year ended 31 January 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2026 nor for the year ended 31 January 2025.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	131,402
EXPENDITURE ON	
Raising funds	7,473
Charitable activities	
Religious and community	1,868
Total	9,341
NET INCOME	122,061
RECONCILIATION OF FUNDS	
Total funds brought forward	155,450
TOTAL FUNDS CARRIED FORWARD	277,511

continued...

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	319,734
NET BOOK VALUE	
At 31 January 2026	319,734
At 31 January 2025	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accrued expenses	840	840

9. MOVEMENT IN FUNDS

	At 1.2.25 £	Net movement in funds £	At 31.1.26 £
Unrestricted funds			
General fund	277,511	138,750	416,261
TOTAL FUNDS	277,511	138,750	416,261

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,521	(23,771)	138,750
TOTAL FUNDS	162,521	(23,771)	138,750

Comparatives for movement in funds

	At 1.2.24 £	Net movement in funds £	At 31.1.25 £
Unrestricted fund	155,450	122,061	277,511
TOTAL FUNDS	155,450	122,061	277,511

continued...

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	131,402	(9,341)	122,061
TOTAL FUNDS	131,402	(9,341)	122,061

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

	At 1.2.24	Net movement in funds	At 31.1.26
	£	£	£
Unrestricted fund	155,450	260,811	416,261
TOTAL FUNDS	155,450	260,811	416,261

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	293,923	(33,112)	260,811
TOTAL FUNDS	293,923	(33,112)	260,811

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2026.

Detailed Statement of Financial Activities for the Year Ended 31 January 2026

	2026	2025
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	126,131	105,173
Juma & Eid Collections	27,476	22,929
Direct debits	4,450	3,300
Donations - Charitable Support	4,464	-
	162,521	131,402
Total incoming resources	162,521	131,402
EXPENDITURE		
Raising donations and legacies		
Religious scholars fee	4,745	2,400
Hall hire fee	-	615
Donation Paid (Zakat etc.)	7,896	1,116
	12,641	4,131
Support costs		
Management		
Insurance	1,676	317
Light and heat	1,602	-
Telephone & Internet	600	302
Postage and stationery	535	1,253
Sundries	496	620
	4,909	2,492
Finance		
Bank charges	768	848
Governance costs		
Accountancy fees	840	1,020
Legal and professional fee	4,613	850
	5,453	1,870
Total resources expended	23,771	9,341
Net income	138,750	122,061