MILL LANE MUSLIM ASSOCIATION

Receipts & Payments Accounts Year End December 2025

Charity Registration Number: 1204287

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Mill Lane Muslim Association Contents

	Page
Charity information	2
Aims and Objectives, Trustees reports and responsibilities Accountant Reports	3
Receipts and Payments Accounts &	4
Statement of Assets and Liabilities	5
Notes	6

Charity Information

Trustees

Mr Mohammed Allo Miah
Mr Muraduzzaman Khan
Mr Mohammed Shamsul Alam Chowdhury

Accountants

Mohammed Chowdhury FMAAT
Chadwell Accounting Services Ltd
Office 6
65B London Road
Romford
Essex RM7 9QA

Bank: Lloyds Bank
Sort Code: 30-96-26
Account Number: 75851960

Registered office

62 Blackbush Avenue, Chadwell Heath, Romford Essex RM6 5TT

Charitable Operating Centre: United Reform Church Hall, Mill Lane, Essex RM6 6RS

Aims and Objective:

TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC THROUGHOUT ESSEX, PROVIDING FACILITIES FOR ISLAMIC WORSHIP AND PRAYER, RELIGIOUS EDUCATION, RAISING AWARENESS OF ISLAMIC BELIEFS AND PRACTICES, OUTREACH AND PASTORAL CARE FOR THE LOCAL COMMUNITY.

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the situation of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report

The report of the trustees for the year ended 31st December 2025 Financial Review and Future Plans.

At the end of this financial year, the charity has balance in fund £38,238 at bank & Cash in hand. The trustees are not expecting any financial hardship in the coming year, but still sufficient cashflow which can cover 6 months costs. In this reporting period, we secured a total income £37,488 mainly from fund raising activities, Friday collections, members' contribution & gift aid. Total Expenditure £26,552.

Accountant Reports: YE 31/12/2025

Receipts and Payments Accounts at the Year End 31 December 2025

Receipts from General Donation's	£33,865
Gift Aid	£3,623
Total Receipts	£37,488
Direct Charitable Expenditure	£24,498
Governance & Finance Costs	£2,054
Total Payment	£26,552
Surplus/Deficit	£10,936

Statements of Assets and Liabilities on 31st December 2025

Current Assets	
Bank & Cash in Hand	£38,238
Current Liabilities	
Creditors	Nil
Net Current Assets Less Liabilities	**£38,238**
Capital & Reserve	
Surplus b/fwd Year End 2024 Surplus Current Year End 2025	£27,302 £10,936
Unrestricted Fund	**£38,238**

Approved by the Trustees:

Signature: *MKHAN*

Full Name: MURADIZZAMAN KHAN

Position: Secretary

Date: 22/09/2026

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Notes:

1. **Accounting Policies**

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

2. The accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.
3. Payment to Trustees: The trustees receive no remuneration, direct or indirect benefits from the Charity.
4. No Tangible Fixed Assets:
5. The Charity has no restricted Funds.
6. Donations: £33,865.
7. Gift Aid: £3,623
8. Charitable costs: £24,498.
9. Governance and support costs: £2,054