

Registered Charity number 326039

MUSLIM STUDENTS HOUSE (MANCHESTER)
272 Dickenson Road
Manchester
M13 0YL

ACCOUNTS FOR THE YEAR ENDED
31 March 2024

MK Accountancy Ltd
Suite 3.17
Universal Square
Devonshire Street
Manchester
M12 6JH

MUSLIM STUDENTS HOUSE (MANCHESTER)

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MUSLIM STUDENTS HOUSE (MANCHESTER)

TRUSTEES AND PROFESSIONAL ADVISORS

Trustees

Mr Saad Almoghrabi
Mr Baha Bader
Mr Muhamad Al-jahmi
Mr Osama Ahmad Chamoun

Registered Office

272 Dickenson Road
Manchester
M13 0YL

Bankers

Barclays
LEICESTER
LE87 2BB

Accountants

MK Accountancy Ltd
Suite 3.17
Universal Square
Devonshire Street
Manchester
M12 6JH

Activities report for the year ending 31 March 2024

1- Name of the Charity: MUSLIM STUDENTS HOUSE (MANCHESTER)

2- Charity Number: 326039

3- Official Address: 272 Dickenson Road, Manchester, M13 0YL

4- Governing Document: Declaration of Trust Dated 25 January 1982

5- Names of Trustees:

Mr Saad Almoghrabi

Mr Baha Bader

Mr Muhamad Al-jahmi

Mr Osama Ahmad Chamoun

6- Objects of the Charity:

The Relief Of Poverty And The Advancement Of Education And Religion Among Muslims In The United Kingdom

Classification

What

Education/Training

Religious Activities

Economic/Community Development/Employment

Human Rights/Religious Or Racial Harmony/Equality Or Diversity

Who

Children/Young People

People Of A Particular Ethnic Or Racial Origin

How

Provides Buildings/Facilities/Open Space

Provides Services

Other Charitable Activities

7- Area of Operation: United Kingdom

MUSLIM STUDENTS HOUSE (MANCHESTER)

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those 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 statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

Approval

This report was approved by the board of trustees on 13th September 2024 and signed on its behalf.



Trustee

Mr Baha Bader

MUSLIM STUDENTS HOUSE (MANCHESTER)

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 5 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records on accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,

have not been met; or

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

Date: 13/09/2024

Mr Muath Kuhail



MUSLIM STUDENTS HOUSE (MANCHESTER)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST APRIL 2023 TO 31 MARCH 2024

| | 2024 | | | 2023 | | |
|---------------------------------|---------------|-----------------|-------------------|---------------|-----------------|-------------------|
| | £ Total | £ Restricted | £ Unrestricted | £ Total | £ Restricted | £ Unrestricted |
| INCOME RESOURCING | | | | | | |
| Donations | 53,662 | 2,392 | 51,270 | 33,005 | 9,901 | 23,104 |
| Government Grants | - | - | - | - | - | - |
| Total incoming resources | 53,662 | 2,392 | 51,270 | 33,005 | 9,901 | 23,104 |
| LESS EXPENDITURE | | | | | | |
| Direct Charitable Expenditure | 8,554 | | 8,554 | 16,207 | - | 16,207 |
| Fundraising cost | 6,216 | - | 6,216 | 16,626 | - | 16,626 |
| Administration cost | 34,478 | - | 34,478 | 6,902 | - | 6,902 |
| TOTAL RESOURCES EXPENDED | 49,248 | - | 49,248 | 39,735 | - | 39,735 |
| NET INCOME FOR THE YEAR | 4,414 | 2,392 | 2,022 | 6,730 | 9,901 | 16,631 |
| BALANCE BROUGHT FORWARD | 3,490 | 10,294 | 6,804 | 10,220 | 393 | 9,827 |
| BALANCE CARRIED FORWARD | 7,904 | 12,686 | 4,782 | 3,490 | 10,294 | 6,804 |

**MUSLIM STUDENTS HOUSE (MANCHESTER)
BALANCE SHEET
AS AT 31 MARCH 2024**

| | 2024 | 2023 |
|--|---------------------|---------------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash at bank and in hand | 47,804 | 3,490 |
| CURRENT LIABILITIES | 39,900 | - |
| NET CURRENT ASSETS | 7,904 | 3,490 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>7,904</u></u> | <u><u>3,490</u></u> |
| CHARITY FUNDS | | |
| General funds | - 4,782 | - 6,804 |
| Restricted funds | 12,686 | 10,294 |
| TOTAL CHARITY FUNDS | <u><u>7,904</u></u> | <u><u>3,490</u></u> |

Approved by the board of Trustees on 10th of September 2024 and signed on its behalf



Trustee
Mr Baha Bader

**MUSLIM STUDENTS HOUSE (MANCHESTER)
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2024**

1.ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

income is accounted for on cash basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable

2. DIRECT CHARITABLE EXPENSITURE

| | 2024 | 2023 |
|-------------------|---------------|---------------|
| | £ | £ |
| Salaries | 10,570 | 8,565 |
| Maintenance | 13,073 | 25 |
| Utilities & Rates | 4,363 | 4,256 |
| Insurance | 1,304 | 1,434 |
| Stationery | 294 | 1,481 |
| Telephone | 997 | 446 |
| Travel | 2,049 | |
| Total | 32,650 | 16,208 |

3. Cost of Generating funds

| | 2024 | 2023 |
|--------------------|---------------|---------------|
| | £ | £ |
| Projects | 8,554 | 10,665 |
| Event costs | 6,216 | 4,982 |
| Expensed Equipment | 1,578 | 979 |
| Total | 16,348 | 16,626 |

4. ADMINISTRATION EXPENDITURE

| | 2024 | 2023 |
|-------------|-------------|--------------|
| | £ | £ |
| Legal Fees | | 6,029 |
| Consultancy | | 623 |
| Accountancy | 250 | 250 |
| | 250 | 6,902 |

**MUSLIM STUDENTS HOUSE (MANCHESTER)
NOTES OF THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2024**

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed.
The staff costs were:

| | 2024 | 2023 |
|-----------------------------|----------------------|---------------------|
| | £ | £ |
| Salaries and Subcontractors | 10,570 | 8,565 |
| Total | <u>10,570</u> | <u>8,565</u> |

6. CREDITORS : amounts falling due within one year

| | 2024 | 2023 |
|--------------|----------------------|-----------------|
| | £ | £ |
| Creditors | 39,900 | - |
| Total | <u>39,900</u> | <u>-</u> |

7. STATEMENT OF FUNDS

| | General Funds | Restricted Funds | Total Funds |
|--------------------------------|--------------------------|-----------------------------|---------------------|
| | £ | £ | £ |
| Balance at 31st March 2023 | - 6,804 | 10,294 | 3,490 |
| Net income for the year | <u>2,022</u> | <u>2,392</u> | <u>4,414</u> |
| Balance at the 31st March 2024 | <u>4,782</u> | <u>12,686</u> | <u>7,904</u> |