

**THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE  
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023  
(REGISTERED CHARITY NUMBER 1039448)**

Financial statements for the year ended 30 June 2023

Comprising:

1. Trustee's Annual Report (i) to (iii)
2. Receipts and Payments account -
3. Statement of assets and liabilities -

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(REGISTERED CHARITY NUMBER 1039448)**

**PRINCIPLE ADDRESS:**

58 Newhampton Road West  
Wolverhampton West  
Midlands WV6 0RU

**NAMES OF THE CHARITY TRUSTEES WHO MANAGE THE CHARITY:  
(APPOINTED BY THE EXECUTIVE COMMITTEE)**

- Mr. Mohammad Shafiq  
Chairman from 21.09.2014
  
- Mr. Mohammed Rafi  
General Secretary from 25.06.2012
  
- Mr. Hadayat Ullah  
Treasure from 01.08.2022
  
- Mr. Mehtab Ali  
Assistant Treasure from 01.08.2022
  
- Mr. Amjad Khan  
Deputy Chairman from 01.08.2022

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Description of the charity's trusts

Type of governing document: Constitution adopted 18 March 1990 Amended 16 November 1997

How the charity is constituted: Trust deed

Trustee selection methods: By its executive Committee members at annual general Meeting

**OBJECTIVES AND ACTIVITIES**

**Summary of the objects of the charity set out in its governing document:**

To promote the advancement of the Islamic religion.

To provide facilities in the interests of social welfare for recreation and leisure time occupation.

To establish and furnish a mosque and community Centre.

**ACHIEVEMENTS AND PERFORMANCE**

Summary of the main achievements of the charity during the year:

During the year under review cash funds received decreased from £191,516 to £151,334. We also have a loan from last year of £74,945 which has increased to £93,745 this year which was provided by the Masjid Funeral Committee. The funds are held for repayment upon request or repayment over the next few years from future collections based on the Funeral Committee requirements.

The building construction and refurbishment continues this year.

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**CUSTODIAN TRUSTEES:**

- Mr. Arshad Farooq
- Mr. Choudhry Mohammed Sharif
- Mr. Arshad Nawaz Ellahi
- Mr. Ali Hussan

**FINANCIAL REVIEW**

Brief statement of the charity's policy on reserves:

Keep expenditure in line with income.

Operate finances within accumulated funds.

**Details of any funds materially in deficit:** None

**DECLARATION**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trust



**Signature (s)**

**Full name(s)** Mohammed Rafi

**Position (e.g. secretary, chair, etc.)** ...General Secretary

**Date** 1<sup>st</sup> August 2025

**Jamia Masjid Bilal & Muslim community Centre**  
**Financial statements for the year ended 30 June 2023**  
**Statement of Assets and Liabilities**

Receipts	Unrestricted funds Gifts, donations and other voluntary contributions Receipts earned from assets	2023	2022	Pages
		£	£	
		151,334	191,516	
	Loan B	21,800	14,700	
	Receipts earned from test centre:			
	Test centre covid 19	0	75,660	
	Furlough until June 2022	0	6,997	
		<u>173,134</u>	<u>288,873</u>	
Payments	Payments directly for charitable purposes	150,218,	195,268	
	Loan B	3,000	15,910	
		<u>153,218</u>	<u>211,178</u>	
	Net of receipts (Payments)	19,916	77,695	
Cash funds	From last year end	337,746	260,051	
	This year end	<u>357,662</u>	<u>337,746</u>	

**Jamia Masjid Bilal & Muslim community Centre**  
**Financial statements for the year ended 30 June 2023**  
**Statement of Assets and Liabilities**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Cash funds	All unrestricted funds		
	Bank current accounts	357,662	337,246
	Cash in hand	500	500
		<u>358,162</u>	<u>337,746</u>
<b>Assets retained for the charity's own use:</b>			
<b>All un restricted funds:</b>			
<b>Freehold premises at 58 Newhampton Road West, Wolverhampton included at purchase price in April 1996</b>			
		201,587	201,587
<b>Purchase of land for car parking included at cost price in January 2010</b>			
		93,992	93,992
<b>Cost of building dome, minaret &amp; extension</b>			
		813,777	781,287
		<u>1,109,356</u>	<u>1,076,866</u>
<b>Liabilities</b>	Loan B	<u>93,745</u>	<u>74,945</u>

**Signed on behalf of the charity's trustees:**

Signature (s)

Full name (s)

Position (e.g. Secretary, Chairman, Etc )

Date

*Mohammed Rafi*

Mohammed Rafi

General Secretary

1<sup>st</sup> August 2025

**Jamia Masjid Bilal & Muslim Community Centre**  
**Financial statements for the year ended 30 June 2023**  
**Accounting policies and notes to the Accounts**

**1 Accounting policies:**

These accounts have been prepared in accordance with the recommended practice of the Charities commission under the receipts and payments basis

**2 Receipts All unrestricted funds:**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Gifts, donations and other voluntary receipts:</b>		
Annual donations	13,500	13,500
Friday collections	31,121	34,546
Children's fees	1,855	6,365
Dua givings	86,038	126,235
Ladies room collections	0	0
Clothing Bank receipts	0	0
Out door box		
Gift Aid receipts	1,520	0
Sundry collections	17,300	10,870
New building plan- Wudu & toilets area/Front Door/Dome Calligraphy	0	0
	<u>151,334</u>	<u>191,516</u>
<b>Receipts earned from assets:</b>		
Bank interest received	<u>0</u>	<u>0</u>
 Loan B	 21,800	 14,700
<b>Receipts earned from test centre:</b>		
Test centre covid 19	0	75,660
Furlough until June 2022	0	6,997
<b>Total receipts</b> Per page 3	<u>173,134</u>	<u>288,873</u>

3 Payments:	2023 £	2022 £
<b>Payments directly for charitable purposes:</b>		
Wages,PAYE,pensions	60,114	115,231
Water, telephone, gas and electricity	24,637	18,840
Security system/Building maintenance	8,817	0
Building repairs, new toilet, Wudu area, Mosque Front, Calligraphy	34,454	55,215
Refreshments	2,055	0
Building insurance	5,982	5,982
Car park purchase & repairs	0	0
Sundry expenses	2,500	0
Dome & minaret	11,659	0
Loan B	3,000	15,910
<b>Total</b>	<b>153,218</b>	<b>211,178</b>