

Financial statements for the year ended 30 June 2024

Comprising:

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

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. Asif Mehmood**

Assistant General Secretary from 01.08.2004

- **Mr. Hedayat Ullah**

Treasure from 01.08.2022

- **Mr. Mehtab Ali**

Assistant Treasure from 01.08.2022

- **Mr. Amjad Khan**

Deputy Chairman from 01.08.2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the Charity's Trust

Type of Governing Document: **Constitution adopted 18th March, 1990 amended 16th November, 1997**

How the Charity is constituted: **Trust Deed**

Trustee selection method: **By its Executive Committee members at Annual General Meeting**

OBJECTIVES AND ACTIVITIES

Summary of the objectives 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 £151,334 to 150,285. We also have a loan from last year of £93,745 this year there was a net reduction of £3,700 (Loan increased by £15,800, less repayment of funeral costs of £19,500) the total outstanding at 30th June, 2024 is £90,045. These are 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.

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
- Ensure an emergency reserve equivalent to 5 months operation

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:
(eg. Secretary,
Chair, Etc) **MASJID GENERAL SECRETARY**

Date: **9th October, 2025**

STATEMENT OF ASSETS AND LIABILITIES

| RECEIPTS | voluntary contributions, receipts earned from assets | 2024 | 2023 |
|----------|--|---------|---------|
| | | £ | £ |
| | Gifts, donations and other voluntary receipts: | 150,285 | 151,334 |
| | LOAN B | 15,800 | 21,800 |
| | Receipts earned from Test Centre | | |
| | Test Centre Covid-19 | 0 | 0 |
| | Furlough Until June, 2022 | 0 | 0 |
| | TOTAL | 166,085 | 173,134 |
| PAYMENTS | | | |
| | | | |
| | Payments directly for Charitable purposes | 148,937 | 150,218 |
| | Loan B | 19,500 | 3,000 |
| | External Charity Donations -for Flood Relief special Collections from 2022 | 24,300 | - |
| | TOTAL | 192,737 | 153,218 |
| | | | |
| | | | |
| | | | |
| | Net of Receipts (Payments) | -26,652 | 19,916 |
| | Cash funds from last year end | 357,662 | 337,662 |
| | This year end | 331,010 | 357,578 |

STATEMENT OF ASSETS AND LIABILITIES

| CASH FUNDS | | 2024 | 2023 |
|---|---|------------------|------------------|
| | | £ | £ |
| | All unrestricted funds | | |
| | Bank Current Accounts | 331,010 | 357,662 |
| | Cash in Hand | 500 | 500 |
| | TOTAL | 331,510 | 358,162 |
| Assets retained for the Charity's own use | | | |
| All Un-restricted funds: | | | |
| | Freehold Premises at 58 Newhampton Road West, Wolverhampton included at Purchase price in April, 1996 | 201,587 | 201,587 |
| | Purchase of land for car parking included at cost price in January, 2010 | 93,992 | 93,992 |
| | Cost of building dome,minarets | 830,524 | 813,777 |
| | TOTAL | 1,126,103 | 1,109,356 |
| Liabilities | | | |
| | LOAN-B | 90,045 | 93,745 |

Signed on Behalf of the Charity's trustees

Signature (s):



Full Name(s):

MOHAMMED RAFI

Position:

(eg. Secretary, Chair, etc)

MASJID GENERAL SECRETARY

Date:

9th October, 2025

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

1. Accounting Policies:

These accounts have been prepared in accordance with the recommended practice of the Charity Commission under the receipts and payment basis

2. Receipts: All unrestricted funds

| Receipts - All unrestricted Funds | 2024 | 2023 |
|--|----------------|----------------|
| | £ | £ |
| Gifts, donations and other voluntary receipts: | | |
| | | |
| 1 Annual donations | 14,194 | 13,500 |
| 2 Friday collections | 30,574 | 31,121 |
| 3 Children's fees | 8,069 | 1,855 |
| 4 Dua givings | 83,908 | 86,038 |
| 5 Ladies room collections | 0 | |
| 6 Clothing Bank receipts | 0 | |
| 7 Out door box | 0 | |
| 8 Gift Aid receipts | | 1,520 |
| 9 Sundry collections | 13,540 | 17,300 |
| 10 New building plan- Wudu & toilets area/Front Door/Dome Calligraphy | | |
| | 0 | 0 |
| | 150,285 | 151,334 |
| Receipts earned from assets: | | |
| Bank interest received | 0 | 0 |
| | | |
| Loan B | 15,800 | 21,800 |
| | | |
| | | |
| Receipts earned from test centre: | | |
| Test centre covid 19 | | |
| Furlough until June 2022 | | |
| | | |
| Total receipts | 166,085 | 173,134 |
| | Per page 3 | |

3. Payments

| PAYMENTS: | | | | | 2024 | 2023 |
|--|--|--|--|--|-----------|---------|
| Payments Directly for Charitable Purpose | | | | | £ | £ |
| 1 | Wages, PAYE, Pensios | | | | 75,274 | 60,114 |
| 2 | Utilities - Water, Telephone, Gas and Electricity | | | | 20,965 | 24,637 |
| 3 | Security/General Expenses/Building Maintenance | | | | 26,977 | 8,817 |
| 4 | Building Repairs, Bathrooms, Wudu Area, Mosque Front, Dome Calligraphy | | | | 16,747 | 34,454 |
| 5 | Masjid Events - Food & Refreshments | | | | 1,770 | 2,055 |
| 6 | Building Insurance | | | | 4,331 | 5,982 |
| 7 | Car Park/Land Purchase & Repairs | | | | - | - |
| 8 | Sundry Expenses | | | | 2,872 | 2,500 |
| 9 | Special Areas - Dome, Minaret, Front Entrance Area | | | | - | 11,659 |
| 10 | External Charity Donations | | | | | |
| | FLOOD DONATION - KORT UK - CHARITY 1113836 | | | | 12,800 | - |
| | FLOOD DONATION - AKHUWAT UK CHARITY 1136317 | | | | 11,500 | - |
| 11 | Loan B - Repayments | | | | 19,500 | 3,000 |
| TOTAL | | | | | £ 192,736 | 153,218 |