

Financial statements for the year ended 30 June 2025

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. 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

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 increased from 150,285 to 218,908. We also have a loan from last year of £90,045 this year there was a net increase of £13,050 (Loan increased by £21,200, less repayment of funeral costs of £8,150) the total outstanding at 30th June, 2025 is £103,095. A separate account has been created and £84,950 from the total amount of £103,095 has been transferred to this account. A balance of £13,050 is within the Masjid's main account. These funds are provided by the Masjid Funeral Committee. The funds are held for repayment upon request or repayment over the next few years based on the Funeral Committee requirements. Currently the whole amount can be repaid at any time upon call of the Funeral Committee.

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: **30th December, 2025**

STATEMENT OF ASSETS AND LIABILITIES

RECEIPTS	voluntary contributions, receipts earned from assets		
		2025 £	2024 £
	Gifts, donations and other voluntary receipts:	218,908	150,285
	LOAN B	21,200	15,800
	Receipts earned from Test Centre		
	Test Centre Covid-19	0	0
	Furlough Until June, 2022	0	0
	TOTAL	240,108	166,085
PAYMENTS			
	Payments directly for Charitable purposes	148,469	148,937
	Loan B	8,150	19,500
	External Charity Donations -for Flood Relief special Collections from 2022 or Later	-	24,300
	TOTAL	156,619	192,737
	Net of Receipts (Payments)	83,489	-26,652
	Cash funds from last year end	331,010	357,662
	Money Held for Funeral Fund - Moved from LOAN B		
	This year end	414,499	331,010

THE JAMIA MASJID BILAL AND MUSLIM COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025
(REGISTERED CHARITY NUMBER 1039448)

STATEMENT OF ASSETS AND LIABILITIES

CASH FUNDS		2025	2024
		£	£
	All unrestricted funds		
	Bank Current Accounts	329,449	331,010
	Cash in Hand	105	500
	Funeral Fund Money Held on Deposit	84,945	0
	TOTAL	414,499	331,510
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	830,524
	TOTAL	1,126,103	1,126,103
Liabilities			
	LOAN-B CONVERTED TO MONEY HELD ON DEPOSIT FOR FUNERL FUND	84,945	0
	LOAN-B	18,195	90,045
	TOTAL - LOAN-B & MONEY ON DEPOSIT	103,145	90,045

Signed on Behalf of the Charity's trustees

Signature (s):

Mohammed Rafi

Full Name(s):

MOHAMMED RAFI

Position:

(eg. Secretary, Chair, etc)

MASJID GENERAL SECRETARY

Date:

30th December, 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	2025	2024
	£	£
Gifts, donations and other voluntary receipts:		
1 Annual donations	13,500	14,194
2 Friday collections	26,437	30,574
3 Children's fees	8,500	8,069
4 Dua givings	155,026	83,908
5 Ladies room collections	0	0
6 Clothing Bank receipts	1,200	0
7 Out door box	0	0
8 Gift Aid receipts		
9 Sundry collections	14,060	13,540
New building plan- Wudu & toilets area/Front Door/Dome Calligraphy -		
10 Ladies Bathrooms/Mortuary, Ghush & Offices	0	0
11 Employee Loan Repayments	185	0
	218,908	150,285
Receipts earned from assets:		
Bank interest received	0	0
Loan B	21,200	15,800
Receipts earned from test centre:		
Test centre covid 19		
Furlough until June 2022		
Total receipts	240,108	166,085
	Per page 3	

3. Payments

PAYMENTS:		2025	2024
Payments Directly for Charitable Purpose		£	£
1	Wages, PAYE, Pensios	89,332	75,274
2	Utilities - Water, Telephone, Gas and Electricity	27,707	20,965
3	Security/General Expenses/Building Maintenance	4,795	26,977
4	Building Repairs, Bathrooms, Wudu Area, Mosque Front, Dome Calligraphy	2,937	16,747
5	Masjid Events - Food & Refreshments	1,416	1,770
6	Building Insurance	7,789	4,331
7	Car Park/Land Purchase & Repairs	-	-
8	Sundry Expenses, books and Training & Development	3,978	2,872
9	Special Areas - Dome, Minaret, Front Entrance Area	-	-
10	External Charity Donations /External Losses		
	FLOOD DONATION - KORT UK - CHARITY 1113836	-	12,800
	FLOOD DONATION - AKHUWAT UK CHARITY 1136317	-	11,500
	MASJID BREAKIN & THEFT	8,300	-
11	Loan B - Repayments	8,150	19,500
12	Employee Loan	2,215	-
TOTAL		£ 156,619	192,736