

Registered number
01756905

Registered charity 1080827

The Bath Islamic Society Limited

Report and Accounts

30 April 2025

The Bath Islamic Society Limited
Charity number: 1080827
Trustees' Report

The trustees present their report and accounts for the year ended 30 April 2025.

Principal activities

The Charity is set up to run the premises as a mosque. The center is a hub for personal refinement, spiritual growth, educational progress and social cohesion.

Trustees

The following persons served as trustees during the year:

J Kidwai
A Alaswadi
B El Achab Oussallam
M El Haj
M Elbehiry
A Shaaban
A Elsayed

Acheivements and performance

During the year the charity renovated both the Brother's and Sister's wudu area. The charity continued to support the charitable activities including leading Islamic studies, Teaching Quran and arranging talks, activities and scriptural sessions.

Financial review

The accounts show a deficit for the year of £7,879 due to the reserves spent on the property upkeep. Income is from charitable donations and the rental of flats within the property.

This report was approved by the board on 15 January 2026 and signed on its behalf.



Ahmed Elsayed
Director/Trustee

The Bath Islamic Society Limited
Independent examiner's Report

Independent examiners' report to the trustees of
The Bath Islamic Society Limited

I report to the trustees on my examination of the accounts of the above charity (The Trust) for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

~the accounting records were not kept in accordance with section 130 of the Charities Act; or

~the accounts did not accord with the accounting records; or

~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jahanzab Arshad

Easy Accounts & Tax Limited
Chartered Certified Accountants
C/O Easy Tax - Argentum
510 Bristol Business Park
Coldharbour Lane
Bristol
BS16 1EJ
United Kingdom

Date : 15/01/2026

THE BATH ISLAMIC SOCIETY LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30 APRIL 2025

		2025	2024
		£	£
Donations	4	60,550	72,371
Ramadan food		(5,796)	(10,250)
Gross surplus		54,754	62,121
Administrative expenses		(70,533)	(94,120)
Rent income		7,900	10,200
Operating loss		(7,879)	(21,799)
Loss on ordinary activities before taxation		(7,879)	(21,799)
Tax on loss on ordinary activities	5	-	-
Loss for the financial year		(7,879)	(21,799)
Retained earnings at the start of the year		1,348,464	1,370,263
Loss for the financial year		(7,879)	(21,799)
Dividends		-	-
Retained earnings at the end of the year		1,340,585	1,348,464

THE BATH ISLAMIC SOCIETY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	6	1,333,347	1,333,120
Current assets			
Cash at bank and in hand		7,238	15,344
Net current assets		7,238	15,344
Net assets		1,340,585	1,348,464
Capital and reserves	7		
Property Value		1,333,347	1,333,120
Working Reserves		7,238	15,344
Total Reserves		1,340,585	1,348,464

The trustees are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the trustees and authorised for issue on 15 January 2026 and were signed on its behalf by



Ahmed Elsayed
Director / Trustee

THE BATH ISLAMIC SOCIETY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025

1 Statutory information

The Bath Islamic Society Limited is a charity, registered in England and Wales, registration number 1080827.
The registered office is 8 Pierrepont Street, Bath, Avon, BA1 1LA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
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4 Turnover

Income is from donations made to the charity and rental income from flats at the property.

5 Taxation

The charity consider that they are not subject to corporation taxation on the basis that all income is used for charitable purposes.

6 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation			
At 1 May 2024	1,330,154	34,360	1,364,514
Additions	-	790	790
At 30 April 2025	1,330,154	35,150	1,365,304
Depreciation			
At 1 May 2024	-	31,394	31,394
Charge for the year	-	563	563
At 30 April 2025	-	31,957	31,957
Net book value			
At 30 April 2025	1,330,154	3,193	1,333,347
At 30 April 2024	1,330,154	2,966	1,333,120