

**Report of the Trustees for the year 3<sup>rd</sup> January 2024 - 2<sup>nd</sup> January 2025**

The trustees present their financial statements for the year to 2<sup>nd</sup> January 2025.

The trustees have adopted the provisions of Statement of Recommended Practice (SORP) Accounting and Reporting by the Charities issued in March 2005.

**Trustee Name**

1 Barkat Ali	D.O.B 26/12/1954	Chairman	07825278320 (Main Contact)
2 Shabnam Ahmed	D.O.B 05/08/1979	Trustee	07788921065
3 Nazneen A Ali	D.O.B 26/08/1984	Trustee	07825640107

**Structure, governance and management**

Al-Majid Welfare Trust is constituted as a charitable trust registered with the Charity Commission under charity No. 1103759. It is governed by a deed of trust.

**Organizational structure:**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

**Achievement and Performance :**

Al-Majid Welfare Trust provides a place of prayer and congregation for the Muslim of Reading

It provides educational classes for both children and adults. and various other community needs.

**What charity does**

Education

Religious activities Birth, Marriage, Funeral, etc.

Providing support to people in sickness and distress

**How does the charity operate**

Provides human resources

Humanitarian Aid

Building facilities

**Financial Review**

The Trust's main source of income is Friday collection and Zakat. It also makes special appeal if it needs funds for some special project.

During the year the Trust raised a total of £304,357 from which donation toward Mosque funds £105,949 and £61,563 was restricted funds.

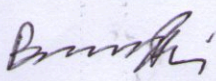
Rental income of £86,765 . Fee Received £12,860

Gift aid and received total of £30,143

**Management Declaration:**

We approve the attached accounts of Al-Majid Welfare Trust, Reading for the year ended 2<sup>nd</sup> January 2025 and confirm that we have made available to Mr. M Banaras all the books' records and information relating to these accounts for examination purpose.

(On behalf of all the trustees)

Sign: 

Date: 15<sup>th</sup> September 2025

Barkat Ali – Chairman



Chairty No. 1103759

Al Majid Welfare Trust

Registered Office

215 Northumberland Avenue, Reading RG2 7PX

FINANCIAL STATEMENT

Accounts From 03/01/2024 to 02/01/2025

Al Majid Welfare TrustRegistered Office

215 Northumberland Avenue, Reading RG2 7PX

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## FINANCIAL STATEMENT

Accounts From 03/01/2024 to 02/01/2025

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## Statement of Financial activities for year to 02 January 2025

	Incom genrated		02/01/2025	02/01/2024
Collection	Restricted	Un restricted	Total funds	
Donation	61,563	105,949	£167,512	174,423
Intrest Receved	7,077		£7,077	4,632
Gift aid claim HMRC		30,143	£30,143	22,635
Fee Received		12,860	£12,860	3,610
Premsis Rental incom		86,765	£86,765	79,210
Expen Rental expences		-		-
Total other spending	-	38,830	-£38,830	41,603
Donation	- 24,911		-£24,911	12,187
Deficit (Surplus) for the year	<u>43,729</u>	<u>196,887</u>	<u>240,616</u>	<u>230,720</u>

**Book value** Accounts From 03/01/2024 to 02/01/2025**Fixed Assets**

2,Bennet place Reading RG2 0XU	£	305,000
6,Foxhays road Reading RG2 8NA	£	280,000
579-581 Basingstoke Road Reading TG2 0SJ	£	450,000
215 Northumberland Avenue Reading RG2 7PX	£	278,000
Total 50, Wheble Drive Reading RG5 3DT	£	220,000
		£1,533,000

**Current Assets**

	Cash	saving a/c	currant a/c	Total
Cash in hand + Bank	0 £	420,000	£ 6,582	
Cash in hand + Bank	0 £	13,091		
Cash in hand + Bank	0 £	8,128		
Cash in hand + Bank	0 £	5,500	£	453,301
				<u>£ 453,301</u>
				<b>£ 1,986,301</b>

**Less Liabilities**

<u>Loan</u>	£	70,000	£	70,000
Vat	£	1,008	£	1,008
PAYE Tax & NIC		0		0
Rent deposit account	£	1,250	£	3,750
Rent deposit account	£	5,500	£	8,128
<b>Total Liabilities</b>			£	89,636

Total Funds Reserve **£ 1,896,665**

	02/01/2025	02/01/2024
Reserve Balance B/F	1,656,049	£ 1,425,329
Reserve Funds in year	£ 240,616	£ 230,720
Total Funds Reseve	<b>£ 1,896,665</b>	<b>£ 1,656,049</b>

Charity No. 1103759  
Al Majid Welfare Trust  
Accounts From 03/01/2024 to 02/01/2025

Friday / public donation	105,949.00	
<b>Restricted donation</b>	61,563.00	167,512.00
Intrest received	7,077.00	7,077.00
Gift aid claim from HMRC		30,143.00
National Grant	-	-
Fee Receved		12,860.00
Rent from property		86,765.00
		<u>304,357.00</u>

salaries & wages	31,977.00	
Insurance	1,343.00	
legal services	-	
Fixture fitting	1,172.00	
Telephone Postage & stationary	264.00	
Rent & Rates	-	
Bank charges	67.00	
light heat and power	4,007.00	
Donation	24,911.00	
	63,741.00	63,741.00
Surplus incom		<u>240,616.00</u>
Reserv b/f		1,656,049.00
Reserve total		<b>1,896,665.00</b>



Independent Examiner's Report on the Accounts  
For the year ended 02-January 2025

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Report to the Trustees of	Al-Majid Welfare Trust
On accounts for the year ended	02-Jan-2025
Charity No.	1103759

**Respective responsibilities of trustees and examiner**

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charity Act) and that an independent examination is needed.

It is my responsibility to:

- \*Examine the accounts under section 145 of the Charity Act,
- \*To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charity Act,
- \*To state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the account presents a " true and fair " view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - \* To keep accounting records in accordance with section 130 of the Charity Act;
  - \* To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

M. Bawars

Date:

15/09/25

Name

M. BAWARS

Relevant professional qualification or body

Trustee of Reading Islamic Centre

Address:

72 Salisbury Road, Reading, RG30 1BN