

# Trustees' Annual Report for the period

Period start date 01 01 2024 Period end date 31 12 2024  
From To

## Section A Reference and administration details

Charity name Bangor Islamic Centre

Other names charity is known by

Registered charity number (if any) 1119727

Charity's principal address 57/61 High Street, BANGOR, Gwynedd, North Wales

Postcode

LL57 1NR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Mahdi Mabruk Gibani	Chair		
2	Mr Madjid Hamdaoui			
3	Dr Juma'a Raheem Al-Dulayymi			
4	Dr Amer Arafaat Sandoo		Appointed on 15/12/2024	
5	Mr Mohammed Fadi Dali		Appointed on 15/12/2024	
6	Mr Muhammad Emdadur Rahman		Appointed on 15/12/2024	
7	Mr Afaz Uddin		Appointed on 15/12/2024	
8	Mr Raja Shajanur		Appointed on 15/12/2024	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Emyr Mortimer Cyf	32 Castle Square, Caernarfon, LL55 2NN

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Approved by the Advisory Council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Bangor Islamic Centre (BIC) is a place of worship. It is a mosque that serves the local community for the five daily prayers, as well as the weekly Friday prayers.

BIC is run by volunteers.

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

To help the advancement of Islam and Muslims and establish harmony within the Muslim Community and with other local communities in North Wales.

BIC provides Quranic lessons & Islamic education. The centre provides classes for children and adults alike.

Teachers for children are authorised by parents and checked by the trustees.

The teachers & parents are responsible for the health & safety of children attending the mosque.

In previous years, BIC regularly welcomed visits from local primary & secondary schools, colleges, university students and local organisations. A typical visit would involve a tour around the mosque, as well as a talk about its history and purpose in the community. The visits are used to support educational curriculums and inter-faith discussions. However, due to ongoing construction work, to extend the building, all external visits were paused this year. This being in line with the health & safety guidance provided.

BIC regularly aims to support the local community through moral guidance & support. This sometimes involves collective meetings with the local authorities, professionals and other faith groups. The key aim is to ensure that a good relationship is maintained with all members of society.

BIC continues to encourage the community to support charities and help those in need, both locally and around the world. All fundraising collections are recorded and reported appropriately.

The trustees continually advise the community to keep the mosque safe by promoting everyone to follow current rules on health & safety etc. This includes things like:

- keeping windows open for fresh air / ventilation in prying areas; and
- to always keep the escape routes free and unobstructed.

Activities at the mosque are only conducted with the consent of the trustees, who are ultimately reliable for governance.

The trustees follow the rules and regulations of all relevant authorities, including the public benefit provisions set out by the Charity Commission.

Elections for additional trustees and advisory council members took place 20<sup>th</sup> October and the 15<sup>th</sup> December 2024. This being in line with the charity's Constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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

During the year, and in addition to the core objectives of providing religious, moral and other support to the community, the charity's main achievement has been the progress made on extending and modernising the facilities.

Building work was still ongoing at the year end, but through a close relationship with the construction team, the centre was able to remain open and continue to serve the community's needs.

In seeing the extension work come to fruition, the trustees would also like to thank the local & wider community for their support, both financial and non-financial, as without them, realising the project's aims would not have been possible.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The charity aims to hold sufficient reserves to be able to meet day-to-day costs, service its liabilities as they fall due, and continue the primary objective of being of service to the community.

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Mahdi Mabruk Gibani	Mr Madjid Hamdaoui
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	6-4-2025	







# Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Masjid / Mosque	-	-	-	-	-
Donations	152,981	-	-	152,981	124,985
Collections, Ramadan Iftar & Zakaat	3,834	-	-	3,834	14,400
Property rental income	-	-	-	-	-
55 & 57 High Street	62,337	-	-	62,337	51,663
<b>Sub total (Gross income for AR)</b>	<b>219,152</b>	<b>-</b>	<b>-</b>	<b>219,152</b>	<b>191,048</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>219,152</b>	<b>-</b>	<b>-</b>	<b>219,152</b>	<b>191,048</b>
<b>A3 Payments</b>					
Masjid / 61 High Street	-	-	-	-	-
Utilities	17,582	-	-	17,582	12,304
Insurance	1,818	-	-	1,818	1,801
Reguim Dona charges	195	-	-	195	-
Repairs & housekeeping	3,125	-	-	3,125	12,096
Khutbah travel costs	-	-	-	-	350
Extension	253,533	-	-	253,533	156,054
Collections	-	-	-	-	-
Zakaat & helping the needy	2,964	-	-	2,964	15,564
Ramadan Iftar	870	-	-	870	4,201
Property rental income	-	-	-	-	-
Utilities	8,358	-	-	8,358	6,416
Dragon Fire	333	-	-	333	196
Insurance	916	-	-	916	748
Bin Collections	1,863	-	-	1,863	1,254
Repairs & housekeeping	4,606	-	-	4,606	3,671
<b>Sub total</b>	<b>296,163</b>	<b>-</b>	<b>-</b>	<b>296,163</b>	<b>214,653</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>296,163</b>	<b>-</b>	<b>-</b>	<b>296,163</b>	<b>214,653</b>
<b>Net of receipts/(payments)</b>	<b>- 77,011</b>	<b>-</b>	<b>-</b>	<b>- 77,011</b>	<b>- 23,605</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>88,376</b>	<b>-</b>	<b>-</b>	<b>88,376</b>	<b>111,981</b>
<b>Cash funds this year end</b>	<b>11,365</b>	<b>-</b>	<b>-</b>	<b>11,365</b>	<b>88,376</b>

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Main account	4,813	-	-
Property account	1,614	-	-
Savings account	4,938	-	-
	-	-	-
<b>Total cash funds</b>	<b>11,365</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK  
Unrestricted funds  
to nearest £

OK  
Restricted funds  
to nearest £

OK  
Endowment funds  
to nearest £

### B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

### B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr Mahdi Mabruk Gibani	
	Mr Madjid Hamdaoui	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Bangor Islamic Centre

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1119727

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31<sup>st</sup> December 2024**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

ER-R

Date:

16/4/25

Name:

Mr Emyr Rice-Roberts

Relevant professional  
qualification(s) or body  
(if any):

Member of the ICAEW.

Address:

Emyr Mortimer Cyf, 32 Y Maes, Caernarfon, Gwynedd, LL55 2NN