

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
CRESCENT LEARNING CENTRE (MAKKI MASJID)**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

CRESCENT LEARNING CENTRE (MAKKI MASJID)

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FOR THE YEAR ENDED 31ST MARCH 2025**

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CRESCENT LEARNING CENTRE (MAKKI MASJID)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the trust, as set out in its governing document are:

"To promote any charitable purpose for the benefit of persons from ethnic minorities resident in Burton Upon Trent and surrounding areas, in particular by the relief of poverty, promotion of health, provision and advancement of education and the provision of facilities for recreation and other leisure-time occupation in the interest of social welfare with the object of improving the conditions of life of the said persons."

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Significant activities

During the year, the charity continued to operate Makki Masjid as a place of daily and Friday prayers. Regular congregational prayers took place throughout the year and attendance remained stable.

The charity continued to provide Madressa education for children and young people, including Quran reading, memorisation, and basic Islamic studies. Hifz classes continued to operate and remained well attended.

The mosque facilitated religious festivals and events including Ramadan activities, iftar arrangements, and Eid prayers.

The charity provided funeral and burial support services in accordance with Islamic principles, supporting bereaved families at times of need.

Nikkah services continued to be offered and were used by several couples during the year.

Community facilities, including the hall, remained available for community use. Where not required for charitable activities, facilities were hired out to generate income to support the charity's objectives.

Zakat collections were facilitated by the mosque. All Zakat funds collected were distributed for eligible charitable purposes in line with Islamic principles and were not used to fund the running costs of the mosque.

Public benefit

The trustees consider that the activities undertaken during the year provided clear public benefit. Benefits include access to worship, education for children and young people, support for families during significant life events, and provision of community facilities that are accessible to the wider local population.

ACHIEVEMENTS AND PERFORMANCE

The charity successfully maintained and expanded its religious, educational, and community services during the year. Significant fundraising activity enabled the charity to strengthen its financial position and invest in long term assets for the benefit of future generations. Educational provision remained consistent and community engagement remained strong.

CRESCENT LEARNING CENTRE (MAKKI MASJID)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

FINANCIAL REVIEW

During the year ended 31 March 2025, the charity generated total income of £486,444 compared with £775,570 in the prior year. Income comprised donations and legacies of £468,837, charitable activity income of £8,386, and investment income of £9,221. Of the total income, £186,468 related to unrestricted funds and £299,976 related to restricted funds.

Total expenditure for the year amounted to £377,110 compared with £455,744 in the prior year. Expenditure included £285,476 of donations paid in respect of restricted activities and £84,627 relating to mosque and Madressa running costs.

The charity generated a net surplus of £109,334 for the year compared with £319,826 in the prior year. Unrestricted funds increased by £94,834 and restricted funds increased by £14,500.

At 31 March 2025, total funds stood at £1,405,918, comprising unrestricted funds of £1,330,038 and restricted funds of £75,880. Cash balances at the year end amounted to £233,729.

Although reported as unrestricted, the trustees note that the majority of unrestricted funds are not readily available for general use. A significant proportion of these funds is invested in properties owned by the mosque and held within designated property funds. These funds have been set aside by the trustees for long term charitable use and ongoing operational needs and are therefore not intended to be applied to day to day expenditure.

The trustees continue to monitor liquidity carefully and consider the level of free reserves to be appropriate in light of the charity's property holdings, ongoing commitments, and future plans.

FUTURE PLANS

The trustees intend to continue developing the charity's facilities and services. Key priorities include managing and repaying outstanding loans where possible, continuing property improvements, and expanding educational provision. The trustees also plan to maintain fundraising efforts to support ongoing activities and long term sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Crescent Learning Centre (Makki Masjid Trust) is a registered UK Charity and is governed by its constitution adopted on 18 December 2006 as amended by special resolution dated 11 April 2009.

It is an unincorporated charity and it was registered with Charity Commission of England and Wales on 7 May 2009 under charity number 1129470.

Appointment of new trustees

The trustees named above are permanent members of the general public who have invested their time, finances and efforts in establishing the Crescent Learning Centre in order to fulfil its aims and objectives and have served throughout the year.

Due to the permanent nature of their roles, no elections will be held to replace the Trustees. If a Trustee requires replacing, then that is a matter to be decided independently by the Trustees alone. The nature, reason and requirement for replacement (including the replacement process) would primarily be the concern and responsibility of the Trustees.

Organisational structure

The trustees may from time to time make such rules and regulations in their absolute discretion think fit for the management of the institution and may at any time vary such rules and regulations.

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1129470

Principal address
18 Victoria Crescent
Burton-On-Trent
DE14 2QA

Trustees

Mr R Aboojee
Mr M Ghodawala
Mr J Ahmed
Mr M Sayed

Mr R Aboojee is a Principal of The Centre and head teacher of the Madressa and he receives a salary for his services.

Independent Examiner

Nazir Malida FCCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 8th January 2026 and signed on its behalf by:

Mr R Aboojee - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRESCENT LEARNING CENTRE (MAKKI MASJID)**

Independent examiner's report to the trustees of Crescent Learning Centre (Makki Masjid)

I report to the charity trustees on my examination of the accounts of Crescent Learning Centre (Makki Masjid) (the Trust) for the year ended 31st March 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Nazir Malida FCCA

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

8th January 2026

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

		Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	168,861	299,976	468,837	770,952
Charitable activities	4				
Mosque and madressa running		8,386	-	8,386	4,618
Investment income	3	9,221	-	9,221	-
Total		<u>186,468</u>	<u>299,976</u>	<u>486,444</u>	<u>775,570</u>
EXPENDITURE ON					
Raising funds	5	7,007	285,476	292,483	380,115
Charitable activities	6				
Mosque and madressa running		84,627	-	84,627	75,629
Total		<u>91,634</u>	<u>285,476</u>	<u>377,110</u>	<u>455,744</u>
NET INCOME		94,834	14,500	109,334	319,826
RECONCILIATION OF FUNDS					
Total funds brought forward		1,235,204	61,380	1,296,584	976,758
TOTAL FUNDS CARRIED FORWARD		<u><u>1,330,038</u></u>	<u><u>75,880</u></u>	<u><u>1,405,918</u></u>	<u><u>1,296,584</u></u>

The notes on page 0 form part of these financial statements

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	11	815,189	-	815,189	776,251
Investment property	12	358,286	-	358,286	358,286
		1,173,475	-	1,173,475	1,134,537
CURRENT ASSETS					
Debtors	13	-	-	-	15,206
Cash at bank		157,849	75,880	233,729	164,826
		157,849	75,880	233,729	180,032
CREDITORS					
Amounts falling due within one year	14	(1,286)	-	(1,286)	(2,985)
NET CURRENT ASSETS		156,563	75,880	232,443	177,047
TOTAL ASSETS LESS CURRENT LIABILITIES		1,330,038	75,880	1,405,918	1,311,584
CREDITORS					
Amounts falling due after more than one year	15	-	-	-	(15,000)
NET ASSETS		1,330,038	75,880	1,405,918	1,296,584
FUNDS	16				
Unrestricted funds				1,330,038	1,235,204
Restricted funds				75,880	61,380
TOTAL FUNDS				1,405,918	1,296,584

The financial statements were approved by the Board of Trustees and authorised for issue on 8th January 2026 and were signed on its behalf by:

Mr R Aboojee - Trustee

The notes on page 0 form part of these financial statements

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	31/3/25 £	31/3/24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>109,756</u>	<u>411,353</u>
Net cash provided by operating activities		<u>109,756</u>	<u>411,353</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(42,875)</u>	(40,138)
Purchase of investment property		-	(358,286)
Interest received		<u>2,021</u>	<u>-</u>
Net cash used in investing activities		<u>(40,854)</u>	<u>(398,424)</u>
Change in cash and cash equivalents in the reporting period		68,902	12,929
Cash and cash equivalents at the beginning of the reporting period		<u>164,826</u>	<u>151,897</u>
Cash and cash equivalents at the end of the reporting period		<u><u>233,729</u></u>	<u><u>164,826</u></u>

The notes on page 0 form part of these financial statements

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/25	31/3/24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	109,334	319,826
Adjustments for:		
Depreciation charges	3,181	1,864
Loss on disposal of fixed assets	755	-
Interest received	(2,021)	-
Decrease in debtors	15,206	106,518
Decrease in creditors	(16,699)	(16,855)
Net cash provided by operations	<u>109,756</u>	<u>411,353</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>164,826</u>	<u>68,903</u>	<u>233,729</u>
	<u>164,826</u>	<u>68,903</u>	<u>233,729</u>
Total	<u>164,826</u>	<u>68,903</u>	<u>233,729</u>

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on reducing balance

MARKET VALUES OF LAND AND BUILDINGS

The charity's freehold land and buildings are used solely for charitable purposes. In the opinion of the trustees the market value of the land and buildings of the charity exceeds the amount shown on the balance sheet, but they do not consider the expense of a professional valuation to be justified.

INVESTMENT PROPERTY

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

2. DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Donations received	468,837	654,820
Gift aid	<u>-</u>	<u>116,132</u>
	<u>468,837</u>	<u>770,952</u>

3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Rents received	7,200	-
Bank interest receivable	<u>2,021</u>	<u>-</u>
	<u>9,221</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31/3/25	31/3/24
	£	£
Madressa fees	8,386	<u>4,618</u>
Activity Mosque and madressa running		

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Donations paid	292,483	378,165
Fundraising fees	<u>-</u>	<u>1,950</u>
	<u>292,483</u>	<u>380,115</u>

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Mosque and madressa running	<u>80,544</u>	<u>4,083</u>	<u>84,627</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Mosque and madressa running	<u>1,669</u>	<u>2,414</u>	<u>4,083</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

	31/3/25 £	31/3/24 £
Trustees' salaries	<u>12,000</u>	<u>13,000</u>

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

9. STAFF COSTS

	31/3/25 £	31/3/24 £
Wages and salaries	<u>29,525</u>	<u>26,313</u>
	<u>29,525</u>	<u>26,313</u>

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
Madressa and mosque staff	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	127,674	643,278	770,952
Charitable activities			
Mosque and madressa running	<u>4,618</u>	<u>-</u>	<u>4,618</u>
Total	<u>132,292</u>	<u>643,278</u>	<u>775,570</u>
EXPENDITURE ON			
Raising funds	6,590	373,525	380,115
Charitable activities			
Mosque and madressa running	<u>75,629</u>	<u>-</u>	<u>75,629</u>
Total	<u>82,219</u>	<u>373,525</u>	<u>455,744</u>
NET INCOME	50,073	269,753	319,826
Transfers between funds	<u>269,706</u>	<u>(269,706)</u>	<u>-</u>
Net movement in funds	319,779	47	319,826
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>915,425</u>	<u>61,333</u>	<u>976,758</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,235,204</u></u>	<u><u>61,380</u></u>	<u><u>1,296,584</u></u>

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2024	771,608	824	21,272	1,180	794,884
Additions	32,835	-	10,040	-	42,875
Disposals	-	-	-	(1,180)	(1,180)
At 31st March 2025	<u>804,443</u>	<u>824</u>	<u>31,312</u>	<u>-</u>	<u>836,579</u>
DEPRECIATION					
At 1st April 2024	-	824	17,384	425	18,633
Charge for year	-	-	3,182	-	3,182
Eliminated on disposal	-	-	-	(425)	(425)
At 31st March 2025	<u>-</u>	<u>824</u>	<u>20,566</u>	<u>-</u>	<u>21,390</u>
NET BOOK VALUE					
At 31st March 2025	<u>804,443</u>	<u>-</u>	<u>10,746</u>	<u>-</u>	<u>815,189</u>
At 31st March 2024	<u>771,608</u>	<u>-</u>	<u>3,888</u>	<u>755</u>	<u>776,251</u>

12. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2024 and 31st March 2025	<u>358,286</u>
NET BOOK VALUE	
At 31st March 2025	<u>358,286</u>
At 31st March 2024	<u>358,286</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Other debtors	<u>-</u>	<u>15,206</u>

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Taxation and social security	(1,834)	(1,313)
Other creditors	<u>3,120</u>	<u>4,298</u>
	<u>1,286</u>	<u>2,985</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/25	31/3/24
	£	£
Other creditors	<u>-</u>	<u>15,000</u>

16. MOVEMENT IN FUNDS

	At 1.4.24	Net	Transfers	At
	£	movement	between	31.3.25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	1,235,204	94,834	(1,162,729)	167,309
Designated - Property fund	<u>-</u>	<u>-</u>	<u>1,162,729</u>	<u>1,162,729</u>
	1,235,204	94,834	-	1,330,038
Restricted funds				
Zakat	61,333	14,547	-	75,880
Other projects	<u>47</u>	<u>(47)</u>	<u>-</u>	<u>-</u>
	61,380	14,500	-	75,880
TOTAL FUNDS	<u>1,296,584</u>	<u>109,334</u>	<u>-</u>	<u>1,405,918</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	186,468	(91,634)	94,834
Restricted funds			
Zakat	131,874	(117,327)	14,547
Other projects	<u>168,102</u>	<u>(168,149)</u>	<u>(47)</u>
	299,976	(285,476)	14,500
TOTAL FUNDS	<u>486,444</u>	<u>(377,110)</u>	<u>109,334</u>

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	915,425	50,073	269,706	1,235,204
Restricted funds				
Zakat	61,333	-	-	61,333
Renovation Project	-	14,340	(14,340)	-
Other projects	-	47	-	47
Investment Properties	-	<u>255,366</u>	<u>(255,366)</u>	<u>-</u>
	<u>61,333</u>	<u>269,753</u>	<u>(269,706)</u>	<u>61,380</u>
TOTAL FUNDS	<u>976,758</u>	<u>319,826</u>	<u>-</u>	<u>1,296,584</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,292	(82,219)	50,073
Restricted funds			
Zakat	145,591	(145,591)	-
Renovation Project	14,340	-	14,340
Other projects	227,981	(227,934)	47
Investment Properties	<u>255,366</u>	<u>-</u>	<u>255,366</u>
	<u>643,278</u>	<u>(373,525)</u>	<u>269,753</u>
TOTAL FUNDS	<u>775,570</u>	<u>(455,744)</u>	<u>319,826</u>

CRESCENT LEARNING CENTRE (MAKKI MASJID)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	915,425	144,907	(893,023)	167,309
Designated - Property fund	<u>-</u>	<u>-</u>	<u>1,162,729</u>	<u>1,162,729</u>
	915,425	144,907	269,706	1,330,038
Restricted funds				
Zakat	61,333	14,547	-	75,880
Renovation Project	-	14,340	(14,340)	-
Investment Properties	<u>-</u>	<u>255,366</u>	<u>(255,366)</u>	<u>-</u>
	<u>61,333</u>	<u>284,253</u>	<u>(269,706)</u>	<u>75,880</u>
TOTAL FUNDS	<u><u>976,758</u></u>	<u><u>429,160</u></u>	<u><u>-</u></u>	<u><u>1,405,918</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,760	(173,853)	144,907
Restricted funds			
Zakat	277,465	(262,918)	14,547
Renovation Project	14,340	-	14,340
Other projects	396,083	(396,083)	-
Investment Properties	<u>255,366</u>	<u>-</u>	<u>255,366</u>
	<u>943,254</u>	<u>(659,001)</u>	<u>284,253</u>
TOTAL FUNDS	<u><u>1,262,014</u></u>	<u><u>(832,854)</u></u>	<u><u>429,160</u></u>

CRESCENT LEARNING CENTRE (MAKKI MASJID)
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.