ISLAMIC SOCIETY OF CLEVELAND

England & Wales · Charity number 1133547

Details

Other names	Jania Masjid Al-Madina
Status	Registered
Legal form	Other
Registered	2010-01-18
Register	View on the Charity Commission register

Contact

Address	133a Waterloo Road Middlesbrough Cleveland TS1 3JB
Phone	07939369199
Email	HAJIJABER786@GMAIL.COM
Website	www.islamcleveland.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE WITHIN THE DISTRICTS OF HARTLEPOOL, MIDDLESBOROUGH, STOCKTON ON TEES AND REDCAR AND CLEVELAND AND SURROUNDING AREAS.1 THE ADVANCEMENT OF EDUCATION2 THE RELIEF OF POVERTY3 THE ADVANCEMENT OF THE MUSLIM RELIGION IN ACCORDANCE WITH THE BELIEFS SET OUT IN THE SCHEDULE TO THIS DOCUMENT AND OF ISLAMIC VALUES, CULTURES, TRADITIONS AND CUSTOMS IN THE COMMUNITY AS A WHOLE.

Activities: Islamic Education Center for Children & Adults,Community Center,Place Of WorshipMuslim Funeral Services

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** HARTLEPOOL, MIDDLESBOROUGH, STOCKTON ON TEES AND REDCAR AND CLEVELAND AND SURROUNDING AREAS.
- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£243,379	£173,643	-	-
2024-04-05	£201,176	£208,791	-	-
2023-04-05	£208,740	£168,918	-	-
2022-04-05	£129,119	£113,997	-	-
2021-04-05	£66,416	£59,416	-	-

Trustees

Name	Role	Appointed
Mohammed Yaqub	Chair	2020-04-01
HAJI JABER		2014-04-01
Mohammed Aftab		2014-04-01
Najabat Ramzan		2014-04-01

Accounts

ISLAMIC SOCIETY OF CLEVELAND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Islamic Society of Cleveland
Contents

Islamic Society of Cleveland
Business Details
For The Year Ended 31 March 2025

Accountants	Richmond Brooks Limited ACCA 242 Marton Road Middlesbrough Cleveland TS4 2EZ

Islamic Society of Cleveland
Accountant's Report
For The Year Ended 31 March 2025

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

....

Richmond Brooks Limited
ACCA
242 Marton Road
Middlesbrough
Cleveland
TS4 2EZ

Islamic Society of Cleveland
Profit and Loss Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Turnover				
Sales		243,379		201,176
Distribution Costs				
Marketing and advertising costs	3,500		-	
		3,500		-
		239,879		201,176
Expenditure				
Wages and salaries	71,317		60,877	
Light and heat	8,758		35,290	
Water rates	973		339	
Repairs and maintenance	85,310		78,676	
Premises insurance	2,720		2,293	
Telecommunications and data costs	838		367	
Bank charges	281		-	
Charitable donations	-		30,949	
Sundry expenses	3,446		-	
		173,643		208,791
NET PROFIT		66,236		(7,615)

Islamic Society of Cleveland
Accountant's Report
For The Year Ended 31 March 2025

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You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

....

Richmond Brooks Limited
ACCA
242 Marton Road
Middlesbrough
Cleveland
TS4 2EZ

Islamic Society of Cleveland
Balance Sheet
As At 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	2		179,775		127,095
CURRENT ASSETS					
Cash at bank and in hand		61,300		47,745	
CURRENT LIABILITIES					
Trade creditors		(1)		-	
NET CURRENT ASSETS			61,301		47,745
TOTAL ASSETS LESS CURRENT LIABILITIES			241,076		174,840
NET ASSETS			241,076		174,840
CAPITAL ACCOUNT					
Balance at 1 April 2024			174,840		182,455
Profit/(Loss) for the period/year			66,236		(7,615)
Balance Carried Forward	3		241,076		174,840

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold
	£
Cost	
As at 1 April 2024	127,095
Additions	52,680
As at 31 March 2025	179,775
Net Book Value	
As at 31 March 2025	179,775
As at 1 April 2024	127,095

3. Partners Capital Accounts

Balance B/Fwd	Capital Introduced	Drawings	Partners Salary	Profit / (Loss) Period	Balance C/Fwd
£	£	£	£	£	£
-	-	-	-	-	-

Accounts

Islamic Society of Cleveland

Trustees report and Financial Statement for Year

Ending 31st March 2024

Registered Charity number:- 1133547

Address 133a Waterloo Rd Middlesbrough

TS1 3JB

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Islamic Society of Cleveland

Contents

Structure , Governance and Management

The Islamic Society is proud to present their annual report and financial statements for the year ended 31st March 2024 The Trustees who served during this year and up the date of this report were as follows:-

Chair :- Mohammed Yaqub

Vice Chair :- Mohammed Akram

Secretary:- Haji Jaber

Vice Secretary :- Rangzaib Rafiq

Treasurer :- Mohammed Aftab

Vice Treasurer:- Najabat Ramzan

We would also like to to thank the other trustees M Bilal, Haji Ashraf, Haji Iqbal, Javaid Iqbal, Nadeem uldeen, Anwar Ali and our special advisor Abdul Qayum Akbar.

Appointment of new Trustees

Members of the existing board of trustees suggest a few names and those agreed upon by majority are appointed at the AGM.

Progress

A lot of work has been carried out in the masjid in the last few years this includes completing the 4th floor. Central heating and fixing screens on the top floor. Re carpeting 3rd floor fixing ceiling in the 3rd floor. Installing full internet in full masjid including upgrading CCTV and installing new screens on 1st and 2nd floor. Installed new fire alarm system including all new detectors as per spec. We also purchased another property so we can now house two imams without paying extra rent. Due to wear and tear the roof started leaking we have made substantial repairs the flat roof still needs attention. The PA system and external speakers are being upgraded we have a working radio system

We have also tried to improve the teaching for children and adults by introducing more classes and having trustees appointed to this purpose only.

With the use of the masjid increasing due to its popularity and the growth of the local Muslim population, we have introduced two Jamat for Juma and have taken other measures so that we ma it easier for users and stay within the health and safety guidelines.

Fundraising

The Islamic Society of Cleveland has regular donations coming through the standing orders plus weekly collection from the community on Friday prayers. It is envisaged that this regular funding will continue into the foreseeable future.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees Annual Report financial statements in accordance with application law and United Kingdom Accounting Standards(United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and applications of resources of the charity for that year. In preparing these financial statements the Trustees are required to :

Select suitable accounting policies and then apply them consistently

Observe the methods and principles in the charities SORP

Make judgements and estimates that are reasonable and prudent

State whether application UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statement and

Prepare the Financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993,2006 and 2011 and the Charity(Accounts and reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Trustee____________________________________dated____________________

Islamic Society of Cleveland
Business Details
For The Year Ended 31 March 2024

Accountants	Richmond Brooks Limited ACCA 242 Marton Road Middlesbrough Cleveland TS4 2EZ

Islamic Society of Cleveland
Accounts Approval Statement
For The Year Ended 31 March 2024

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the compilation.

Signed

....

Date

Islamic Society of Cleveland
Accountant's Report
For The Year Ended 31 March 2024

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

....

Richmond Brooks Limited
ACCA
242 Marton Road
Middlesbrough
Cleveland
TS4 2EZ

Islamic Society of Cleveland
Profit and Loss Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		201,176		208,740
Expenditure				
Wages and salaries	60,877		64,826	
Light and heat	35,290		34,921	
Water rates	339		644	
Repairs and maintenance	78,676		28,012	
Premises insurance	2,293		1,866	
Telecommunications and data costs	367		532	
Charitable donations	30,949		38,118	
Sundry expenses	-		(1)	
		208,791		168,918
NET LOSS		(7,615)		39,822

Islamic Society of Cleveland
Balance Sheet
As At 31 March 2024

		2024		2023	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	2		127,095		127,095
CURRENT ASSETS					
Cash at bank and in hand		47,745		55,360	
NET CURRENT ASSETS			47,745		55,360
TOTAL ASSETS LESS CURRENT LIABILITIES			174,840		182,455
NET ASSETS			174,840		182,455
CAPITAL ACCOUNT					
Balance at 1 April 2023			182,455		142,633
Profit/(Loss) for the period/year			(7,615)		39,822
Balance Carried Forward	3		174,840		182,455

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2023	127,095
As at 31 March 2024	127,095
Net Book Value	
As at 31 March 2024	127,095
As at 1 April 2023	127,095

3. Partners Capital Accounts

Balance B/Fwd £	Capital Introduced £	Drawings £	Partners Salary £	Profit / (Loss) Period £	Balance C/Fwd £
-	-	-	-	-	-

Accounts

Islamic Society of Cleveland
Accounting Period: 01/04/22 to 31/03/23

Printed: 16/08/2023 at 04:29pm

Trial Balance

Account	Account Description	31/03/2023	31/03/2022	Variance £	Variance %	
0000	Sales	(208,740.10)	(129,119.10)	79,621.00	62%	Increase
0510	Grants and subsidies received	-	(3,567.00)	(3,567.00)	100%	Decrease
3000	Wages and salaries	64,825.52	74,887.50	(10,061.98)	13%	Decrease
3130	Light and heat	34,920.93	10,953.09	23,967.84	219%	Increase
3131	Water rates	643.79	2,207.49	(1,563.70)	71%	Decrease
3140	Repairs and maintenance	28,012.31	24,690.02	3,322.29	13%	Increase
3170	Premises insurance	1,865.68	-	1,865.68	-	Increase
3290	Telecommunications and data costs	531.67	-	531.67	-	Increase
3351	Bank charges	-	25.00	(25.00)	100%	Decrease
3360	Charitable donations	38,118.00	-	38,118.00	-	Increase
3390	Sundry expenses	-	1,234.22	(1,234.22)	100%	Decrease
4100	Land and property freehold - cost	127,094.84	63,455.60	63,639.24	100%	Increase
4101	Land and property freehold - additions	-	63,639.24	(63,639.24)	100%	Decrease
4800	Bank current account	54,392.73	15,537.96	38,854.77	250%	Increase
4830	Cash in hand	967.43	-	967.43	-	Increase
7000	Capital brought forward	(142,632.80)	(123,944.02)	18,688.78	15%	Increase
	Total	0.00	-			
	Profit/(Loss) for period	39,822.20	18,688.78			

Islamic Society of Cleveland
Profit and Loss Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Turnover				
Sales		208,740		129,119
Other Operating Income				
Grants and subsidies received	-		3,567	
		-		3,567
		208,740		132,686
Expenditure				
Wages and salaries	64,826		74,888	
Light and heat	34,921		10,953	
Water rates	644		2,207	
Repairs and maintenance	28,012		24,690	
Premises insurance	1,866		-	
Telecommunications and data costs	532		-	
Bank charges	-		25	
Charitable donations	38,118		-	
Sundry expenses	(1)		1,234	
		168,918		113,997
NET PROFIT		39,822		18,689

Accounts

Islamic Society Of Cleveland
Profit and Loss Account
For The Year Ended 31 March 2022

	2022 £	2022 £	2021 £	2021 £
Turnover				
Sales		129,119		66,416
Other Operating Income				
Grants and subsidies received	3,567		-	
		3,567		-
		132,686		66,416
Expenditure				
Wages and salaries	74,388		30,337	
Rent	-		2,161	
Light and heat	10,353		4,293	
Water rates	2,207		-	
Repairs and maintenance	24,690		-	
Repairs, renewals and maintenance	-		16,512	
Telecommunications and data costs	-		209	
Bank charges	25		-	
Sundry expenses	1,254		5,904	
		113,997		59,416
NET PROFIT		18,689		7,000

Accounts

Jamia Masjid Al-Madina

Accounts

for the Year Ended 31 March 2021

[illegible]
Chartered Certified Accountants
[illegible]
Middlesbrough

[illegible]

Jamia Masjid Al-Madina

Contents

Jamia Masjid Al-Madina

Officers and Advisers

Proprietor	[illegible] Al - Madina
Accountants	[illegible] 2018 Ltd Chartered Certified Accountants [illegible] Marton Road Middlesbrough [illegible]

Chartered Certified Accountants' Report to J M AL - Madina on the Preparation of the Unaudited Financial Information of Jamia Masjid Al-Madina

We have prepared for your approval the financial information of Jamia Masjid Al-Madina for the year ended 31 March 2021 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html .

This report is made solely to you. Our work has been undertaken solely to prepare for your approval the financial information of Jamia Masjid Al-Madina and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J M AL - Madina for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

....
Moncur Reece 2018 Ltd
Chartered Certified Accountants

242 Marton Road
Middlesbrough
TS4 2EZ

1 June 2021

Jamia Masjid Al-Madina

Approval of financial information

I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing [illegible] 2019 Ltd with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 1 June 2021

Jamia Masjid Al-Madina

Profit and Loss Account for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales		66,416		162,545
Expenses				
Wages and salaries	30,337		50,571	
Rent and rates	2,161		1,750	
Light, heat and power	4,292		5,229	
Repairs and maintenance	16,513		51,113	
Telephone and fax	209		564	
Printing, postage and stationery	-		225	
Sundry expenses	5,904		3,629	
		(59,416)		(113,081)
Net profit		7,000		49,464

Jamia Masjid Al-Madina

Balance Sheet as at 31 March 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	2		63,456		63,456
Current assets		60,487		53,487	
Net assets			123,943		116,943
Financed by:					
Capital account					
As at 1 April 2020		116,943		67,479	
Profit		7,000		49,464	
			123,943		116,943
			123,943		116,943

Jamia Masjid Al-Madina

Notes to the Accounts for the Year Ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Fixtures and fittings	x.x% straight line basis

2 Tangible fixed assets

	Land and buildings £
Cost	
As at 1 April 2020 and 31 March 2021	63,456
Net book value	
As at 31 March 2021	63,456
As at 31 March 2020	63,456