

# TAWFIQ MASJID AND CENTRE

England & Wales · Charity number 1137291

## Details

---

Status	Registered
Legal form	Charitable company
Company number	<a href="#">07168103</a>
Registered	2010-08-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Tawfiq Masjid & Centre Aiken Street Bristol BS5 9TG
Phone	07737947152
Email	<a href="mailto:info@tawfiqmasjid.com">info@tawfiqmasjid.com</a>
Website	<a href="http://www.Tawfiqmasjid.com">www.Tawfiqmasjid.com</a>

## Activities

---

**Objects:** (1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF ISLAM(2) TO ADVANCE THE ISLAM RELIGION IN BRISTOL FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAM RELIGION.(3) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.(4) TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN BRISTOL BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.(5) ANY OTHER CHARITABLE PURPOSE AGREED BY SPECIAL RESOLUTION UNDER THE ARTICLES OF THE COMPANY, AND NOTIFIED TO, AND ACCEPTED BY THE CHARITY COMMISSION AS CHARITABLE.

**Activities:** Tawfiq Masjid and Centre activities include:- Providing prayer facilities for Muslims- Providing information and Education about Islam- Youth activities - Mediation Services- Education for Children and Adults

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** BRISTOL
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£354,957	£295,877	-	-
2024-02-29	£259,334	£215,261	-	-
2023-02-28	£221,229	£179,668	-	-
2022-02-28	£200,450	£143,180	-	-
2021-02-28	£96,709	£73,887	-	-

## Trustees

Name	Role	Appointed
KHALIF ABDULLAHI ABDIRAHMAN	Chair	
AHMED HAJI ABDI BA, MSC		
HAMSE YUUSUF		2011-10-24

**TAWFIQ MASJID AND CENTRE**

England & Wales - Charity number 1137291

---

# Accounts

---

**TAWFIQ MASJID AND CENTRE**

**FINANCIAL STATEMENTS & TRUSTEE REPORTS**

**FOR THE YEAR ENDED 28TH FEBRUARY 2025**

**CHARITY REGISTRATION NUMBER: 1 13729 1**

# **TAWFIQ MASJID AND CENTRE**

## **Contents**

**FOR THE YEAR ENDED 28TH FEBRUARY 2025**

	Page
<b>LEGAL AND ADMINISTRATIVE INFORMATION</b>	1
<b>TRUSTEES' REPORT</b>	2-5
<b>INDEPENDENT EXAMINER'S REPORT</b>	6
<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	7
<b>BALANCE SHEET</b>	8
<b>NOTES TO THE ACCOUNTS</b>	9-10

# TAWFIQ MASJID AND CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 28TH FEBRUARY 2025

**STATUS:** REGISTERED CHARITY & COMPANY LIMITED BY GUARANTEE

**COMPANY NUMBER:** 07168103

**CHARITY NUMBER:** 1 137291

**REGISTERED OFFICE &  
BUSINESS ADDRESS:** AIKEN STREET  
BARTON HILL  
BRISTOL  
BS5 9TG

**TRUSTEES:**

MR. KHALIF ABDIRAHMAN	CHAIRMAN
MR. HAMSE YUUSUF	TRUSTEE
MR. AHMED HAJI ABDI	TRUSTEE

**BANKERS:** LLOYDS BANK,  
KINGSWOOD BRANCH  
102 REGENT STREET  
BRISTOL  
BS15 8HT

**ACCOUNTANTS:** AVON ACCOUNTING SERVICES  
132 -134 STAPLETON ROAD  
BRISTOL  
BS5 0PU

# TAWFIQ MASJID AND CENTRE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 28TH FEBRUARY 2025

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 28 February 2025.

#### Objects of the Charity

The objectives of Tawfiq Masjid and Centre are as follows:

1. Advancement of the Islamic Faith

To advance the Islamic faith within the Bristol area for the benefit of the public. This is achieved through the holding of congregational prayers, religious lectures, Islamic celebrations, and the distribution of Islamic literature to educate and inspire the wider community.

2. Support and Development of Young People

To act as a resource for young people living in the Bristol area by offering advice, guidance, and structured programs that include physical, educational, and leisure activities. These initiatives aim to advance young people in life by developing their skills, capacities, and confidence, enabling them to participate as responsible, mature, and independent members of society.

3. Recreational and Social Welfare Activities

To provide recreational and leisure activities in the interests of social welfare for individuals residing in the Bristol area who may be disadvantaged due to youth, age, disability, poverty, or social and economic hardship. These activities aim to enhance their quality of life and promote social inclusion.

4. Relief of Unemployment

To relieve unemployment for the benefit of the public in any manner deemed appropriate, including offering support and assistance to help individuals access employment opportunities.

5. Other Charitable Purposes

To undertake any other charitable purpose that may be agreed by special resolution under the charity's governing documents, provided that such purposes are recognised as charitable by the Charity Commission.

#### Governing Document

Tawfiq Masjid and Centre operates under a Memorandum and Articles of Association, incorporated on 11 March 2009. This document outlines the charity's structure, governance, and operational framework.

#### Legal Structure

Tawfiq Masjid and Centre is:

- A registered charity regulated by the Charity Commission
- A registered company, incorporated and monitored by Companies

#### House

This dual structure ensures compliance with charity and company law while enabling the organisation to operate efficiently and transparently.

#### Financial Statements

The Trustees of Tawfiq Masjid and Centre submit their Trustees' Report and Financial Statements for the financial year ended 28 February 2025. These statements set out

the charity's financial performance, stewardship of resources, and achievements during the year, ensuring full accountability to supporters, beneficiaries, and regulatory bodies  
Tawfiq Masjid and Centre

## Annual Report

### 1. Introduction

Tawfiq Masjid and Centre continues to serve as a central hub for worship, Islamic education, youth development, and community support. The Centre strives to provide a welcoming and inclusive environment for men, women, and young people, offering a wide range of religious, educational, and social activities throughout the year.

### 2. Religious Services

Tawfiq Masjid and Centre remains dedicated to meeting the spiritual needs of its community by offering:

- Five daily prayers
- Jumu'ah (Friday) prayer
- Taraweeh prayers during Ramadan
- Additional prayer services throughout the year

Prayer facilities are available for both men and women, ensuring accessibility and comfort for all worshippers.

### 3. Educational Services

Education is a core pillar of the Centre's mission. Through structured programs for children, youth, and adults, the Centre aims to nurture knowledge, faith, and character.

#### 3.1 Madrasah (Children & Youth)

The evening and weekend Madrasah continues to educate a large number of students.

The curriculum includes:

- Quranic Studies
- Hifz Classes (Quran memorisation)
- Islamic Studies
- Arabic Language

The Madrasah provides a strong educational foundation, fostering confidence, discipline, and spiritual growth among students.

#### 3.2 Adult Education

The Centre offers a comprehensive range of classes for adults of all backgrounds, including:

- Quranic Studies
- Adult Hifz Classes (weekend programs)
- Islamic Studies

These sessions help adult learners deepen their understanding of Islam and strengthen their spiritual connection.

#### 3.3 Women's Programs

Monthly lectures and gatherings for sisters are held on the first Saturday of each month.

These sessions provide:

- A supportive space for women
- Lessons and spiritual reminders
- Advice and guidance on a range of matters

#### 3.4 Youth Lectures & Classes

Weekly and monthly sessions are organised for young people, focusing on:

- Islamic knowledge
- Personal development
- Positive character building

### 3.5 Conferences, Lectures & Seminars

Throughout the year, the Centre hosts Islamic seminars, community lectures, and educational conferences for the benefit of the wider public.

## 4. Youth Activities

Tawfiq Masjid and Centre places significant emphasis on supporting and empowering the youth. Activities include:

- Weekly youth club
- Summer sleepovers
- Football tournaments and other sporting activities
- Community events such as BBQs and social outings

These programs promote leadership, teamwork, and a sense of belonging within the younger generation.

## 5. Community Support Services

The Centre remains committed to supporting the community through both direct and indirect services, including:

- General advice and guidance
- Pastoral and spiritual support
- Assistance for families and individuals in need
- Community welfare initiatives

Tawfiq Masjid and Centre continues to uphold the values of compassion, unity, and service in all its work.

## 6. Community Support and Welfare Services

Tawfiq Masjid and Centre continues to provide a wide range of support services designed to meet the diverse needs of the local community. Many members face challenges such as language barriers, illiteracy, and unfamiliarity with statutory processes. In response, the Centre remains committed to offering practical assistance, guidance, and welfare support.

### 6.1 Administrative Support

Due to high levels of illiteracy and language difficulties within the community, many individuals struggle to manage official correspondence and telephone communications. Tawfiq Masjid and Centre continues to provide essential administrative support, including:

- Writing letters
- Making telephone calls on behalf of individuals
- Providing supporting letters and documentation

This service has significantly eased the burden on vulnerable community members, enabling them to access services and support they would otherwise find difficult to reach.

## 6.2 Funeral Services

The Centre offers funeral support in accordance with Islamic guidelines. This includes arranging washing, shrouding, funeral prayers, and burial assistance. The Masjid remains a vital resource for families during times of bereavement.

## 6.3 Marriage Services

Tawfiq Masjid and Centre provides facilities and religious services for Nikah and Walimah ceremonies. These services help families fulfil Islamic marital requirements within a safe and supportive environment.

## 6.4 Counselling Services

Recognising the importance of family stability, the Centre offers counselling services to couples experiencing marital challenges. The aim is to support reconciliation, improve communication, and help resolve disputes in a compassionate and confidential manner.

## 6.5 Social Welfare Services

From its inception, the Centre has aimed to provide services beyond traditional religious functions. Many local Muslims are first-generation immigrants who face difficulties integrating into UK society. Tawfiq Masjid and Centre actively supports community members in dealing with statutory and social service providers, including:

- Jobcentre Plus
- Police
- Housing departments
- Schools
- Local councils

This support remains a cornerstone of the Centre's commitment to community welfare and empowerment.

## 7. Acknowledgements

We begin by thanking Allah (SWT) for His continued blessings and support. We also extend our sincere gratitude to our staff, volunteers, donors, and the wider community. Their dedication and contributions have enabled the Centre to continue delivering its services and supporting the community, particularly during times of unprecedented difficulty.

Our core activities adapted significantly during challenging periods, yet we maintained essential support services to ensure the wellbeing of the community. We remain indebted to all who played a role in sustaining our work.

## 8. Policies

### 8.1 Reserves Policy

The charity currently operates with minimal reserves. The Trustees are working to expand the donor base with the objective of building reserves equivalent to four months of operating expenditure. Establishing appropriate reserves will help ensure financial stability and long-term sustainability.

### 8.2 Risk Review

The Trustees have conducted a recent review of the major risks faced by the charity. Key actions resulting from this review include:

- Increasing efforts to raise unrestricted funds
- Expanding the charity's donor base

- Strengthening health and safety measures across all operations

Risk management will continue to be monitored and updated as part of the Trustees' ongoing oversight.

#### 9. Trustees' Responsibilities

Under charity law, the Trustees are responsible for preparing financial statements for each financial year that present a true and fair view of the charity's affairs and its financial activities.

In fulfilling these duties, Trustees must:

1. Select suitable accounting policies and apply them consistently
2. Make reasonable and prudent judgements and estimates
3. Confirm that the financial statements comply with the Charities Act
4. Prepare the accounts on a going concern basis, unless it is inappropriate to assume continued operation

Trustees are also responsible for maintaining proper accounting records that accurately reflect the charity's financial position and ensure compliance with regulatory requirements. They must safeguard the charity's assets and take reasonable steps to prevent fraud and other irregularities.

#### 10. Approval of the Report

This report was approved by the Trustees on 24th December 2025 and signed on their behalf by:



**TRUSTEE**  
**HAMSE YUUSUF**

**Date: 14/12/2025**

## INDEPENDENT EXAMINER'S REPORT

### FOR THE YEAR ENDED 28TH FEBRUARY 2025

I report on the accounts of the charity for the year ended 28th February 2025, which are set out on pages 7 to 12.

#### *Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the 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 you as 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 accounts present 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, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;



**AVON ACCOUNTING SERVICES**

**MOHAMED ABDILLAHI**

**Date: 16/12/2025**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28TH FEB 2025**

	NOTES	2024	2025
		£	£
INCOMING RESOURCES		259,334	354,957
TOTAL INCOMING RESOURCES		259,334	354,957
RESOURCE EXPENDED		215,261	295,877
<b>NET RESOURCE FOR THE YEAR</b>		<b>44,073</b>	<b>59,080</b>

**BALANCE SHEET AS AT 28TH FEBRUARY 2025**

	NOTES	2024	2025
<b>NON-CURRENT ASSETS</b>			
NON-CURRENT ASSETS		749,799	749,799
LESS ACCUMULATED DEPRECIATION	(2)	0	0
<b>NET BOOK VALUE</b>		<b>749,799</b>	<b>749,799</b>
<b>CURRENT ASSETS</b>			
BANK AND CASH IN HAND	(3)	144,626	203,706
DEBTORS		60,000	60,000
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS	(4)	(0)	(0)
<b>NON-CURRENT LIABILITIES</b>			
NON-CURRENT CREDITORS	(4)	(0)	(0)
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>954,425</b>	<b>1,013,505</b>
CAPITAL & UNRESTRICTED FUNDS		954,425	1,013,505

<b>CAPITAL &amp; UNRESTRICTED FUNDS</b>	<b>954,425</b>	<b>1,013,505</b>
---	----------------	------------------

## NOTE 1

<b>RESOURCE EXPENDED</b>	<b>2024</b>	<b>2025</b>
	£	£
WAGES AND SALARIES	46,733.59	147,247.88
ADVERT COST	0.00	574.00
TRAVEL AND SUBSISTANCE	10,529.64	6,800.00
RENT	2,587.50	1,662.50
SERVICE CHARGES	1,315.15	2,364.57
UTILITY	21688.18	16191.6
PURCHASES	18589.04	56,978.90
EQUIPMENT HIRE	3529.99	6,090.66
COLLECTION SERVICES	10077.39	25,679.00
CLEANING	1,100.00	0.00
TELEPHONE AND FAX	1,586.39	500.37
FOOD	5,413.96	0.00
INSURANCE	2,124.52	2,568.50
REPAIRS AND MAINTENANCE	41,196.89	27,105.97
STATIONERIES COST	0.00	1,672.00
EVENTS AND WORKSHOP	28,105.00	0.00
DONATIONS	7,975.37	255.47
ACCOUNTANCY FEE	1,419.00	0.00
CONSULTANCY FEE	11,288.95	185.84
	<b>215,260.56</b>	<b>295,877.26</b>

## NOTE 2

### DEPRECIATION

	£	£
DEPRECIATION	0	0
	0	0

## NOTE 3

### CASH AT BANK AND IN HAND

<b>2024</b>	<b>2025</b>
£	£
144,626	203,706
<b>144,626</b>	<b>203,706</b>

## NOTE 4

### Debtors

<b>2024</b>	<b>2025</b>
-------------	-------------

Trade Debtors	<u>60,000</u>	<u>60,000</u>
	<u>60,000</u>	<u>60,000</u>

**NOTE 5**

<u>CREDITORS</u>	<u>2024</u>	<u>2025</u>
	£	£
TRADE CREDITORS	0	0
CREDITORS	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**TAWFIQ MASJID AND CENTRE**

England & Wales - Charity number 1137291

---

# Accounts

---

**TAWFIQ MASJID AND CENTRE**

**FINANCIAL STATEMENTS & TRUSTEE REPORTS**

**FOR THE YEAR ENDED 28TH FEBRUARY 2024**

**CHARITY REGISTRATION NUMBER: 1 13729 1**

# TAWFIQ MASJID AND CENTRE

## Contents

FOR THE YEAR ENDED 28TH FEBRUARY 2024

	Page
LEGAL AND ADMINISTRATIVE INFORMATION	1
TRUSTEES' REPORT	2-5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE ACCOUNTS	9-10

# TAWFIQ MASJID AND CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 28TH FEBRUARY 2024

**STATUS:** REGISTERED CHARITY & COMPANY LIMITED BY GUARANTEE

**COMPANY NUMBER:** 07168103

**CHARITY NUMBER:** 1 137291

**REGISTERED OFFICE &  
BUSINESS ADDRESS:** AIKEN STREET  
BARTON HILL  
BRISTOL  
BS5 9TG

**TRUSTEES:**

MR. KHALIF ABDIRAHMAN	CHAIRMAN
MR. HAMSE YUUSUF	TRUSTEE
MR. AHMED HAJI ABDI	TRUSTEE

**BANKERS:** LLOYDS BANK,  
KINGSWOOD BRANCH  
102 REGENT STREET  
BRISTOL  
BS15 8HT

**ACCOUNTANTS:** AVON ACCOUNTING SERVICES  
132 -134 STAPLETON ROAD  
BRISTOL  
BS5 0PU

# TAWFIQ MASJID AND CENTRE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 28TH FEBRUARY 2024

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 28th February 2024.

#### **OBJECTS:**

The objective of Tawfiq Masjid and Centre is:

1. To advance the Islamic faith in Bristol area for the benefit of the public in particular the holding of prayers, lectures, religious celebrations, and distribution of Islamic literature to enlighten others.
2. To act as a resource for young people living in Bristol by providing advice and assistance and organizing programs of physical, educational and other activities as a means of: advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
3. Providing recreational and leisure time activity in the interests of social welfare for people living in Bristol area of benefit who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.
4. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.
5. Any other charitable purpose agreed by special resolution under the articles of the company, and notified to, and accepted by the charity commission as charitable.

#### **Governing Documents:**

Memorandum and articles of association incorporated on 11 March 2009.

#### **Legal Structure:**

Tawfiq Masjid and Centre is a registered charity with the Charity Commission and a registered company at Companies House.

#### **Financial Statements:**

The Trustees of Tawfiq Masjid and Centre submit their Trustees' report and financial statements for the year ended 28th February 2024.

## **TAWFIQ MASJID AND CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 28TH FEBRUARY 2024**

Tawfiq Masjid and Centre provides a fully functioning place of worship, where the 5 daily prayers, Taraweeh prayers and all prayer services are established. The prayer services cater for both men and women.

Tawfiq Masjid and Centre continues to be very active in providing Islamic education for the benefit of community; there are regular Islamic studies and circles running for the benefit of adults and youngsters. The centre has an active madrasah which currently educates large number of students through its evenings and weekend classes, where they undertake studies in the following areas:

- Quranic Studies
- Hifz Classes: Memorisation of the Quran is considered an important element of religious education and training. We continue to provide this facility for young people as part of Madrasah activities
- Islamic Studies
- Arabic

After relaxation of Covid-19 madrasah resumed face to face teaching instead of online.

There are also classes for adults (both males and females) where they learn:

- Quranic Studies
- Hifz Classes: we established regular weekend learning for adults who wants to memorise the Quran
- Islamic Studies
- Monthly lectures & gathering for sisters are held the first Saturday of each month, where Women from different backgrounds come together to socialise, have lessons, and get advice regarding many different matters. Due to Covid-19 restrictions and lockdown, activities were reduced.
- Lectures and classes for youth – there are weekly & monthly lectures and gathering organised for the benefit of youth. Due to Covid-19 restrictions and lockdown, activities were reduced.
- Conferences, lectures and Islamic seminars were held for the benefit of the community in the mosque throughout the year. These were held via online platforms due to Covid-19 restrictions and national lockdown.
- The centre has an active weekly youth club, organised sleepovers during summer holidays and organised events for the youth, like BBQs, football tournament and other sporting activities.

### **COMMUNITY SERVICES**

Tawfiq Masjid and Centre continues to provide members of the community with support wherever and whenever possible. This includes both direct and indirect support. The services provided by the centre include:

## TAWFIQ MASJID AND CENTRE

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 28TH FEBRUARY 2024

1. **ADMINISTRATIVE SUPPORT:** - Given the high incidence of illiteracy and language barriers, majority of the members of the community are experiencing a lot of hardship in dealing with official correspondences and even telephone inquiries, Tawfiq Masjid continues to provide support service to members of local community. The support we have provided includes, letter writing, telephone calls, and even supporting letters.
2. **FUNERAL SERVICES** – Tawfiq Masjid and Centre arranges and provides funeral services that follow Islamic guidelines for the local Muslim community.
3. **MARRIAGE SERVICES:** - Tawfiq Masjid and Centre continues to provide facilities for the purpose of walimah/ Nikah.
4. **COUNSELLING SERVICES**–Tawfiq Masjid and Centre recognises the importance of family stability and in order to support families resolve disputes and disagreements, Tawfiq Masjid and Centre provides counselling services for couples experiencing difficulties in their marriages.
5. **SOCIAL SERVICES:** - From the onset, Tawfiq Masjid and Centre Masjid was envisioned to provide extra services beyond the traditional religious services provided by Masjids. This is based on the fact that majority of the Muslims in the local areas are first immigrants who face the normal hardships faced by such grouping in their effort to integrate. The Masjid has strived to support and continues to support members of the community in their dealings with statutory service providers such as Jobcentre plus, police, housing, schools and councils amongst others.

We firstly thank Allah (SWT) and then our staff, volunteers and the community without their support we would not have been able to continue our work during the COVID19 crisis. Our core activities drastically changed over this period in March 2022, however we maintained various support projects to provide help and support to the community.

## **TAWFIQ MASJID AND CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 28TH FEBRUARY 2024**

#### **POLICIES:**

##### Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to four months operating expenditure.

#### **RISK(S) REVIEW:**

The Trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base and the implementation of health and safety review.

#### **TRUSTEES RESPONSIBILITIES:**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether the policies adopted are in accordance with the Charities Act, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the regulations and 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. This report was approved by the trustees on 24th November 2024 and signed on their behalf by:



**TRUSTEE**  
**HAMSE YUUSUF**

**Date: 24/11/2024**

## INDEPENDENT EXAMINER'S REPORT

### FOR THE YEAR ENDED 28TH FEBRUARY 2024

I report on the accounts of the charity for the year ended 28th February 2024, which are set out on pages 7 to 12.

#### *Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the 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 you as 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 accounts present 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, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;



**AVON ACCOUNTING SERVICES**

**MOHAMED ABDILLAHI**

**Date: 28/11/2024**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28TH FEB 2024**

	NOTES	2024	2023
		£	£
INCOMING RESOURCES		259,334	221,229
TOTAL INCOMING RESOURCES		259,334	221,229
RESOURCE EXPENDED		215,261	179,668
<b>NET RESOURCE FOR THE YEAR</b>		<b>44,073</b>	<b>41,561</b>

**BALANCE SHEET AS AT 28TH FEBRUARY 2024**

	NOTES	2024	2023
<b>NON-CURRENT ASSETS</b>			
NON-CURRENT ASSETS		749,799	749,799
LESS ACCUMULATED DEPRECIATION	(2)	0	0
<b>NET BOOK VALUE</b>		<b>749,799</b>	<b>749,799</b>
<b>CURRENT ASSETS</b>			
BANK AND CASH IN HAND	(3)	144,626	100,553
DEBTORS		60,000	60,000
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS	(4)	(0)	(0)
<b>NON-CURRENT LIABILITIES</b>			
NON-CURRENT CREDITORS	(4)	(0)	(0)
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>954,425</b>	<b>910,352</b>
CAPITAL & UNRESTRICTED		954,425	910,352

FUNDS

<b>CAPITAL &amp; UNRESTRICTED FUNDS</b>	<b>954,425</b>	<b>910,352</b>
---	----------------	----------------

**NOTE 1**

<b>RESOURCE EXPENDED</b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
WAGES AND SALARIES	46,733.59	38,311.00
STAFF TRAINING AND WELFARE	0.00	23,350.00
TRAVEL AND SUBSISTENCE	10,529.64	0.00
RENT	2,587.50	1,687.50
SERVICE CHARGES	1,315.15	10,138.76
UTILITY	21688.18	9428.1
PURCHASES	18589.04	0.00
EQUIPMENT HIRES	3529.99	0.00
COLLECTION SERVICES	10077.39	0.00
CLEANING	1,100.00	0.00
TELEPHONE AND FAX	1,586.39	951.43
FOOD	5,413.96	0.00
INSURANCE	2,124.52	2,191.83
REPAIRS AND MAINTENANCE	41,196.89	20,655.90
DEBT REPAYMENT	0.00	25,000.00
EVENTS AND WORKSHOP	28,105.00	5,000.00
DONATIONS	7,975.37	39,429.88
ACCOUNTANCY FEE	1,419.00	500.00
CONSULTANCY FEE	11,288.95	3,023.59
	<b>215,260.56</b>	<b>179,667.99</b>

**NOTE 2**

**DEPRECIATION**

	<b>£</b>	<b>£</b>
DEPRECIATION	0	0
	<b>0</b>	<b>0</b>

**NOTE 3**

**CASH AT BANK AND IN HAND**

<b>2024</b>	<b>2024</b>
<b>£</b>	<b>£</b>
144,626	100,553
<b>144,626</b>	<b>100,553</b>

**NOTE 4**

<b><u>Debtors</u></b>	<b>2024</b>	<b>2024</b>
Trade Debtors	<b>60,000</b>	<b>60,000</b>
	<b>60,000</b>	<b>60,000</b>

**NOTE 5**

<b><u>CREDITORS</u></b>	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>TRADE CREDITORS</b>	<b>0</b>	<b>0</b>
<b>CREDITORS</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**TAWFIQ MASJID AND CENTRE**

England & Wales - Charity number 1137291

---

# Accounts

---

**TAWFIQ MASJID AND CENTRE**

**FINANCIAL STATEMENTS & TRUSTEE REPORTS**

**FOR THE YEAR ENDED 28TH FEBRUARY 2023**

**CHARITY REGISTRATION NUMBER: 1 13729 1**

# TAWFIQ MASJID AND CENTRE

## Contents

FOR THE YEAR ENDED 28TH FEBRUARY 2023

	Page
LEGAL AND ADMINISTRATIVE INFORMATION	1
TRUSTEES' REPORT	2-5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE ACCOUNTS	9-10

# TAWFIQ MASJID AND CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 28TH FEBRUARY 2023

**STATUS:** REGISTERED CHARITY & COMPANY LIMITED BY GUARANTEE

**COMPANY NUMBER:** 07168103

**CHARITY NUMBER:** 1 137291

**REGISTERED OFFICE &  
BUSINESS ADDRESS:** AIKEN STREET  
BARTON HILL  
BRISTOL  
BS5 9TG

**TRUSTEES:**

MR. KHALIF ABDIRAHMAN	CHAIRMAN
MR. HAMSE YUUSUF	TRUSTEE
MR. AHMED HAJI ABDI	TRUSTEE

**BANKERS:** LLOYDS BANK,  
KINGSWOOD BRANCH  
102 REGENT STREET  
BRISTOL  
BS15 8HT

**ACCOUNTANTS:** AVON ACCOUNTING SERVICES  
132 -134 STAPLETON ROAD  
BRISTOL  
BS5 0PU

# TAWFIQ MASJID AND CENTRE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 28TH FEBRUARY 2023

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 28th February 2023.

#### **OBJECTS:**

The objective of Tawfiq Masjid and Centre is:

1. To advance the Islamic faith in Bristol area for the benefit of the public in particular the holding of prayers, lectures, religious celebrations, and distribution of Islamic literature to enlighten others.
2. To act as a resource for young people living in Bristol by providing advice and assistance and organizing programs of physical, educational and other activities as a means of: advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
3. Providing recreational and leisure time activity in the interests of social welfare for people living in Bristol area of benefit who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.
4. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.
5. Any other charitable purpose agreed by special resolution under the articles of the company, and notified to, and accepted by the charity commission as charitable.

#### **Governing Documents:**

Memorandum and articles of association incorporated on 11 March 2009.

#### **Legal Structure:**

Tawfiq Masjid and Centre is a registered charity with the Charity Commission and a registered company at Companies House.

#### **Financial Statements:**

The Trustees of Tawfiq Masjid and Centre submit their Trustees' report and financial statements for the year ended 28th February 2023.

## **TAWFIQ MASJID AND CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 28TH FEBRUARY 2023**

Tawfiq Masjid and Centre provides a fully functioning place of worship, where the 5 daily prayers, Taraweeh prayers and all prayer services are established. The prayer services cater for both men and women.

Tawfiq Masjid and Centre continues to be very active in providing Islamic education for the benefit of community; there are regular Islamic studies and circles running for the benefit of adults and youngsters. The centre has an active madrasah which currently educates large number of students through its evenings and weekend classes, where they undertake studies in the following areas:

- Quranic Studies
- Hifz Classes: Memorisation of the Quran is considered an important element of religious education and training. We continue to provide this facility for young people as part of Madrasah activities
- Islamic Studies
- Arabic

After relaxation of Covid-19 madrasah resumed face to face teaching instead of online.

There are also classes for adults (both males and females) where they learn:

- Quranic Studies
- Hifz Classes: we established regular weekend learning for adults who wants to memorise the Quran
- Islamic Studies
- Monthly lectures & gathering for sisters are held the first Saturday of each month, where Women from different backgrounds come together to socialise, have lessons, and get advice regarding many different matters. Due to Covid-19 restrictions and lockdown, activities were reduced.
- Lectures and classes for youth – there are weekly & monthly lectures and gathering organised for the benefit of youth. Due to Covid-19 restrictions and lockdown, activities were reduced.
- Conferences, lectures and Islamic seminars were held for the benefit of the community in the mosque throughout the year. These were held via online platforms due to Covid-19 restrictions and national lockdown.
- The centre has an active weekly youth club, organised sleepovers during summer holidays and organised events for the youth, like BBQs, football tournament and other sporting activities.

### **COMMUNITY SERVICES**

Tawfiq Masjid and Centre continues to provide members of the community with support wherever and whenever possible. This includes both direct and indirect support. The services provided by the centre include:

## **TAWFIQ MASJID AND CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 28TH FEBRUARY 2023**

- 1. ADMINISTRATIVE SUPPORT:** - Given the high incidence of illiteracy and language barriers, majority of the members of the community are experiencing a lot of hardship in dealing with official correspondences and even telephone inquiries, Tawfiq Masjid continues to provide support service to members of local community. The support we have provided includes, letter writing, telephone calls, and even supporting letters.
- 2. FUNERAL SERVICES** – Tawfiq Masjid and Centre arranges and provides funeral services that follow Islamic guidelines for the local Muslim community.
- 3. MARRIAGE SERVICES:** - Tawfiq Masjid and Centre continues to provide facilities for the purpose of walimah/ Nikah.
- 4. COUNSELLING SERVICES**–Tawfiq Masjid and Centre recognises the importance of family stability and in order to support families resolve disputes and disagreements, Tawfiq Masjid and Centre provides counselling services for couples experiencing difficulties in their marriages.
- 5. SOCIAL SERVICES:** - From the onset, Tawfiq Masjid and Centre Masjid was envisioned to provide extra services beyond the traditional religious services provided by Masjids. This is based on the fact that majority of the Muslims in the local areas are first immigrants who face the normal hardships faced by such grouping in their effort to integrate. The Masjid has strived to support and continues to support members of the community in their dealings with statutory service providers such as Jobcentre plus, police, housing, schools and councils amongst others.

We firstly thank Allah (SWT) and then our staff, volunteers and the community without their support we would not have been able to continue our work during the COVID19 crisis. Our core activities drastically changed over this period in March 2022, however we maintained various support projects to provide help and support to the community.

## **TAWFIQ MASJID AND CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 28TH FEBRUARY 2023**

#### **POLICIES:**

##### **Reserve policy:**

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to four months operating expenditure.

#### **RISK(S) REVIEW:**

The Trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base and the implementation of health and safety review.

#### **TRUSTEES RESPONSIBILITIES:**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether the policies adopted are in accordance with the Charities Act, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the regulations and 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. This report was approved by the trustees on 20<sup>th</sup> September 2023 and signed on their behalf by:

**TRUSTEE**  
**HAMSE YUUSUF**

**Date: 20/09/2023**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2023**

I report on the accounts of the charity for the year ended 28th February 2023, which are set out on pages 7 to 12.

*Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the 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 you as 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 accounts present 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, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;



**MOHAMED ABDILLAHI**

**Date: 27/09/2023**

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28TH FEB 2023

	NOTES	2023	2022
		£	£
INCOMING RESOURCES		221,229	200,450
TOTAL INCOMING RESOURCES		<u>221,229</u>	<u>200,450</u>
RESOURCE EXPENDED		179,668	143,180
<b>NET RESOURCE FOR THE YEAR</b>		<u><b>41,561</b></u>	<u><b>57,270</b></u>

## BALANCE SHEET AS AT 28TH FEBRUARY 2023

	NOTES	2023	2022
<b>NON-CURRENT ASSETS</b>			
NON-CURRENT ASSETS		749,799	749,799
LESS ACCUMULATED DEPRECIATION	(2)	0	0
<b>NET BOOK VALUE</b>		<u><b>749,799</b></u>	<u><b>749,799</b></u>
<b>CURRENT ASSETS</b>			
BANK AND CASH IN HAND	(3)	100,553	64,228
DEBTORS		60,000	60,000
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS	(4)	(0)	(808)
<b>NON-CURRENT LIABILITIES</b>			
NON-CURRENT CREDITORS	(4)	(0)	(4,429)
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>910,352</b></u>	<u><b>868,790</b></u>
<b>CAPITAL &amp; UNRESTRICTED FUNDS</b>		<b>910,352</b>	<b>868,790</b>

<b>CAPITAL &amp; UNRESTRICTED FUNDS</b>	<b>910,352</b>	<b>868,790</b>
---	----------------	----------------

**NOTE 1**

<b><u>RESOURCE EXPENDED</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
WAGES AND SALARIES	38,311.00	48,298.00
STAFF TRAINING AND WELFARE	23,350.00	1,403.00
TRAVEL AND SUBSISTENCE	0.00	2,761.00
RENT	1,687.50	2,025.00
SERVICE CHARGES	10,138.76	835.00
LIGHT AND HEAT	9428.1	6,201.00
CLEANING	0.00	0.00
TELEPHONE AND FAX	951.43	898.00
DEVICE CHARGES	0.00	1,512.00
INSURANCE	2,191.83	2,502.00
REPAIRS AND MAINTENANCE	20,655.90	57,886.00
DEBT REPAYMENT	25,000.00	0.00
EVENTS AND WORKSHOP	5,000.00	0.00
DONATIONS	39,429.88	10,331.00
ACCOUNTANCY FEE	500.00	0.00
CONSULTANCY FEE	3,023.59	6,742.00
	<b>179,667.99</b>	<b>141,394.00</b>

**NOTE 2**

<b><u>DEPRECIATION</u></b>	<b>£</b>	<b>£</b>
DEPRECIATION	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**NOTE 3**

**Tangible Fixed Assets**

Cost of Valuation	Landing & Buildings
	<b>£</b>
At 1 March 2022	<b>749,799</b>
Additions	<b>0</b>
	<b>749,799</b>

**NOTE 4**

<b><u>CASH AT BANK AND IN HAND</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>

<b>100,553</b>	<b>64,228</b>
<b>100,553</b>	<b>64,228</b>

**NOTE 5**

<u>Debtors</u>	<u>2023</u>	<u>2022</u>
Trade Debtors	<b>60,000</b>	<b>60,000</b>
	<b>60,000</b>	<b>60,000</b>

**NOTE 6**

<u>CREDITORS</u>	<u>2023</u>	<u>2022</u>
	<b>£</b>	<b>£</b>
<b>TRADE CREDITORS</b>	<b>0</b>	<b>0</b>
<b>CREDITORS</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**TAWFIQ MASJID AND CENTRE**

England & Wales - Charity number 1137291

---

# Accounts

---

**TAWFIQ MASJID AND CENTRE**

**FINANCIAL STATEMENTS & TRUSTEE REPORTS**

**FOR THE YEAR ENDED 28TH FEBRUARY 2022**

**CHARITY REGISTRATION NUMBER: 1 13729 1**

# TAWFIQ MASJID AND CENTRE

## Contents

FOR THE YEAR ENDED 28TH FEBRUARY 2022

	Page
LEGAL AND ADMINISTRATIVE INFORMATION	1
TRUSTEES' REPORT	2-5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE ACCOUNTS	9-10

# TAWFIQ MASJID AND CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 28TH FEBRUARY 2022

**STATUS:** REGISTERED CHARITY & COMPANY LIMITED BY GUARANTEE

**COMPANY NUMBER:** 07168103

**CHARITY NUMBER:** 1 137291

**REGISTERED OFFICE &  
BUSINESS ADDRESS:** AIKEN STREET  
BARTON HILL  
BRISTOL  
BS5 9TG

**TRUSTEES:**

MR. KHALIF ABDIRAHMAN	CHAIRMAN
MR. HAMSE YUUSUF	TRUSTEE
MR. AHMED HAJI ABDI	TRUSTEE

**BANKERS:** LLOYDS BANK,  
KINGSWOOD BRANCH  
102 REGENT STREET  
BRISTOL  
BS15 8HT

**ACCOUNTANTS:** AVON ACCOUNTING SERVICES  
132 -134 STAPLETON ROAD  
BRISTOL  
BS5 0PU

# TAWFIQ MASJID AND CENTRE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 28TH FEBRUARY 2022

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 28th February 2022.

#### **OBJECTS:**

The objective of Tawfiq Masjid and Centre is:

1. To advance the Islamic Faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the trustees from time to time think fit
2. The belief of sickness and the preservation and protection of good health by the provision of counselling, spiritual healing and support
3. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit
4. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society
5. The belief of financial hardship by the provision of funds, goods or services of any kind at the Masjid centre or such parts of the United Kingdom or the world as the trustees shall from time to time think fit
6. For any such other purposes deemed charitable by the laws of England and Wales as the trustees shall from time to time think fit

#### **Governing Documents:**

Memorandum and articles of association incorporated on 11 March 2009.

#### **Legal Structure:**

Tawfiq Masjid and Centre is a registered charity with the Charity Commission and a registered company at Companies House.

#### **Financial Statements:**

The Trustees of Tawfiq Masjid and Centre submit their Trustees' report and financial statements for the year ended 28th February 2022.

## **TAWFIQ MASJID AND CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 28TH FEBRUARY 2022**

Tawfiq Masjid and Centre provides a fully functioning place of worship, where the 5 daily prayers, Taraweeh prayers and all prayer services are established. The prayer services cater for both men and women.

Tawfiq Masjid and Centre continues to be very active in providing Islamic education for the benefit of community; there are regular Islamic studies and circles running for the benefit of adults and youngsters. The centre has an active madrasah which currently educates large number of students through its evenings and weekend classes, where they undertake studies in the following areas:

- Quranic Studies
- Hifz Classes: Memorisation of the Quran is considered an important element of religious education and training. We continue to provide this facility for young people as part of Madrasah activities
- Islamic Studies
- Arabic

After relaxation of Covid-19 madrasah resumed face to face teaching instead of online.

There are also classes for adults (both males and females) where they learn:

- Quranic Studies
- Hifz Classes: we established regular weekend learning for adults who wants to memorise the Quran
- Islamic Studies
- Monthly lectures & gathering for sisters are held the first Saturday of each month, where Women from different backgrounds come together to socialise, have lessons, and get advice regarding many different matters. Due to Covid-19 restrictions and lockdown, activities were reduced.
- Lectures and classes for youth – there are weekly & monthly lectures and gathering organised for the benefit of youth. Due to Covid-19 restrictions and lockdown, activities were reduced.
- Conferences, lectures and Islamic seminars were held for the benefit of the community in the mosque throughout the year. These were held via online platforms due to Covid-19 restrictions and national lockdown.
- The centre has an active weekly youth club, organised sleepovers during summer holidays and organised events for the youth, like BBQs, football tournament and other sporting activities.

### **COMMUNITY SERVICES**

Tawfiq Masjid and Centre continues to provide members of the community with support wherever and whenever possible. This includes both direct and indirect support. The services provided by the centre include:

## TAWFIQ MASJID AND CENTRE

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 28TH FEBRUARY 2022

- 1. ADMINISTRATIVE SUPPORT:** - Given the high incidence of illiteracy and language barriers, majority of the members of the community are experiencing a lot of hardship in dealing with official correspondences and even telephone inquiries, Tawfiq Masjid continues to provide support service to members of local community. The support we have provided includes, letter writing, telephone calls, and even supporting letters.
- 2. FUNERAL SERVICES** – Tawfiq Masjid and Centre arranges and provides funeral services that follow Islamic guidelines for the local Muslim community.
- 3. MARRIAGE SERVICES:** - Tawfiq Masjid and Centre continues to provide facilities for the purpose of walimah/ Nikah.
- 4. COUNSELLING SERVICES**–Tawfiq Masjid and Centre recognises the importance of family stability and in order to support families resolve disputes and disagreements, Tawfiq Masjid and Centre provides counselling services for couples experiencing difficulties in their marriages.
- 5. SOCIAL SERVICES:** - From the onset, Tawfiq Masjid and Centre Masjid was envisioned to provide extra services beyond the traditional religious services provided by Masjids. This is based on the fact that majority of the Muslims in the local areas are first immigrants who face the normal hardships faced by such grouping in their effort to integrate. The Masjid has strived to support and continues to support members of the community in their dealings with statutory service providers such as Jobcentre plus, police, housing, schools and councils amongst others.

We firstly thank Allah (SWT) and then our staff, volunteers and the community without their support we would not have been able to continue our work during the COVID19 crisis. Our core activities drastically changed over this period in March 2022, however we maintained various support projects to provide help and support to the community.

## TAWFIQ MASJID AND CENTRE

### TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 28TH FEBRUARY 2022

#### **POLICIES:**

##### Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to four months operating expenditure.

#### **RISK(S) REVIEW:**

The Trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base and the implementation of health and safety review.

#### **TRUSTEES RESPONSIBILITIES:**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether the policies adopted are in accordance with the Charities Act, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the regulations and 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. This report was approved by the trustees on 2<sup>nd</sup> December 2022 and signed on their behalf by:



**TRUSTEE**  
HAMSE YUUSUF

**Date: 01/12/2022**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2022**

I report on the accounts of the charity for the year ended 28th February 2022, which are set out on pages 7 to 12.

*Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the 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 you as 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 accounts present 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, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;



**MOHAMED ABDILLAHI**

A handwritten signature in black ink, appearing to read "Mohamed Abdillahi", is written over the printed name.

**Date: 02/12/2022**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28TH FEB 2022**

	<b>NOTES</b>	<b>2021</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		<b>96,709</b>	<b>200,450</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>96,709</b>	<b>200,450</b>
<b>RESOURCE EXPENDED</b>		<b>73,887</b>	<b>143,180</b>
<b>NET RESOURCE FOR THE YEAR</b>		<b>22,822</b>	<b>57,270</b>

## BALANCE SHEET AS AT 28TH FEBRUARY 2022

	NOTES	2021	2022
<b>NON-CURRENT ASSETS</b>			
<hr/>			
NON-CURRENT ASSETS		749,007	749,799
LESS ACCUMULATED DEPRECIATION	(2)	0	0
<hr/>			
<b>NET BOOK VALUE</b>		<b>749,007</b>	<b>749,799</b>
<hr/>			
<b>CURRENT ASSETS</b>			
BANK AND CASH IN HAND	(3)	7,750	64,228
DEBTORS		60,000	60,000
<hr/>			
<b>CURRENT LIABILITIES</b>			
TRADE CREDITORS	(4)	(808)	(808)
<hr/>			
<b>NON-CURRENT LIABILITIES</b>			
NON-CURRENT CREDITORS	(4)	(4,429)	(4,429)
<hr/>			
<b>NET CURRENT ASSETS</b>			
<hr/>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>811,520</b>	<b>868,790</b>
<hr/>			
CAPITAL & UNRESTRICTED FUNDS		811,520	868,790
<hr/>			
<b>CAPITAL &amp; UNRESTRICTED FUNDS</b>		<b>811,520</b>	<b>868,790</b>
<hr/>			

## NOTE 1

<b><u>RESOURCE EXPENDED</u></b>	<b>2021</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
WAGES AND SALARIES	10,180.00	48,298.00
STAFF TRAINING AND WELFARE	0.00	1,403.00
TRAVEL AND SUBSISTANCE	0.00	2,761.00
RENT	1,590.00	2,025.00
SERVICE CHARGES	1,072.00	835.00
LIGHT AND HEAT	5356	6,201.00
CLEANING	621.00	0.00
TELEPHONE AND FAX	1,080.00	898.00
BANK CHARGES	727.00	1,512.00
INSURANCE	0.00	2,502.00
REPAIRS AND MAINTENANCE	43,042.00	57,886.00
DONATIONS	2,148.00	10,331.00
ACCOUNTANCY FEE	500.00	0.00
CONSULTANCY FEE	7,571.00	6,742.00
	<b>73,887.00</b>	<b>141,394.00</b>

## NOTE 2

<b><u>DEPRECIATION</u></b>	<b>£</b>	<b>£</b>
DEPRECIATION	0	0
	<b>0</b>	<b>0</b>

## NOTE 3

### Tangible Fixed Assets

Cost of Valuation	Landing & Buildings
	<b>£</b>
At 1 March 2021	749,007
Additions	792
	<b>749,799</b>

#### **NOTE 4**

##### **CASH AT BANK AND IN HAND**

	<u>2021</u>	<u>2022</u>
	£	£
	<b>7,750</b>	<b>64,228</b>
	<b>7,750</b>	<b>64,228</b>

#### **NOTE 5**

##### **Debtors**

	<u>2021</u>	<u>2022</u>
Trade Debtors	60000	60000
	<b>60,000</b>	<b>60,000</b>

#### **NOTE 6**

##### **CREDITORS**

	<u>2021</u>	<u>2022</u>
	£	£
<b>TRADE CREDITORS</b>	<b>808</b>	<b>808</b>
<b>CREDITORS</b>	<b>4,429</b>	<b>4,429</b>
	<b>5,237</b>	<b>5,237</b>

**TAWFIQ MASJID AND CENTRE**

England & Wales - Charity number 1137291

---

# Accounts

---

Company Registration No. 7168103 (England and Wales)

**TAWFIQ MASJID AND CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**TAWFIQ MASJID AND CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7

**TAWFIQ MASJID AND CENTRE  
COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

---

<b>Director</b>	Hamse YUUSUF
<b>Company Number</b>	7168103 (England and Wales)
<b>Registered Office</b>	TAFIQ MASJID AND CENTRE AIKEN STREET BRISTOL BS5 9TG

**TAWFIQ MASJID AND CENTRE  
(COMPANY NO: 7168103 ENGLAND AND WALES)  
DIRECTOR'S REPORT**

---

The director presents his report and accounts for the year ended 28 February 2021.

**Directors**

Hamse YUUSUF held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

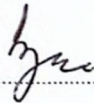
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....  
Hamse YUUSUF  
Director

Approved by the board on: 20 November 2021

**TAWFIQ MASJID AND CENTRE  
INCOME STATEMENT  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

---

	2021	2020
	£	£
<b>Turnover</b>	96,709	305,096
Administrative expenses	(73,887)	(376,766)
<b>Operating profit/(loss)</b>	<u>22,822</u>	<u>(71,670)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>	<u>22,822</u>	<u>(71,670)</u>
Tax on profit/(loss) on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	<u><u>22,822</u></u>	<u><u>(71,670)</u></u>

**TAWFIQ MASJID AND CENTRE  
STATEMENT OF FINANCIAL POSITION  
AS AT 28 FEBRUARY 2021**


	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	749,007	722,237
<b>Current assets</b>			
Debtors	5	60,000	60,000
Cash at bank and in hand		7,750	11,698
		<u>67,750</u>	<u>71,698</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>(5,237)</u>	<u>(5,237)</u>
<b>Net current assets</b>		<u>62,513</u>	<u>66,461</u>
<b>Net assets</b>		<u>811,520</u>	<u>788,698</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>811,520</u>	<u>788,698</u>
<b>Shareholders' funds</b>		<u>811,520</u>	<u>788,698</u>

For the year ending 28 February 2021 the company was 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 20 November 2021 and were signed on its behalf by

  
Hamse YUUSUF  
Director

Company Registration No. 7168103

**TAWFIQ MASJID AND CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**1 Statutory information**

TAWFIQ MASJID AND CENTRE is a private company, limited by shares, registered in England and Wales, registration number 7168103. The registered office is TAWFIQ MASJID AND CENTRE, AIKEN STREET, BRISTOL, BS5 9TG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**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.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 March 2020	At cost 722,237
Additions	26,770
At 28 February 2021	749,007
<b>Depreciation</b>	
At 28 February 2021	-
<b>Net book value</b>	
At 28 February 2021	749,007
At 29 February 2020	722,237

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	60,000	60,000
	60,000	60,000

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	808	808
Other creditors	4,429	4,429
	5,237	5,237

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

