

TAWFIQ MASJID AND CENTRE

FINANCIAL STATEMENTS & TRUSTEE REPORTS

FOR THE YEAR ENDED 28TH FEBRUARY 2025

CHARITY REGISTRATION NUMBER: 1 137291

TAWFIQ MASJID AND CENTRE

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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;



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
NET RESOURCE FOR THE YEAR		44,073	59,080

BALANCE SHEET AS AT 28TH FEBRUARY 2025

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

CAPITAL & UNRESTRICTED FUNDS	954,425	1,013,505
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NOTE 1

<u>RESOURCE EXPENDED</u>	2024	2025
	£	£
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
	215,260.56	295,877.26

NOTE 2

DEPRECIATION

	£	£
DEPRECIATION	0	0
	0	0

NOTE 3

<u>CASH AT BANK AND IN HAND</u>	2024	2025
	£	£
	144,626	203,706
	144,626	203,706

NOTE 4

<u>Debtors</u>	2024	2025
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Trade Debtors	60,000	60,000
	60,000	60,000

NOTE 5

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