

Ahlul Al Bait Cultural Centre

Annual Meeting

The Board of Trustees held their annual meeting on 15 October 2025 at 1 Stainsby Road, Middlesbrough, TS5 4JS and attended in person by all the Trustees as follows:

Mr Mousa Mousa
Mr Arkan Alatar
Mr Tariq Alzaidawi
Mr Majid Mossa

The meeting was chaired by Mr Mousa Mousa and agreed by majority the following resolutions:

1. Approval of the 2025 Accounts.
2. Approval of the 2025 Report.
3. Approval of upcoming Cultural events.

On behalf of Board of Trustees


Mousa Mousa

**AHLUL AL BAIT CULTURAL CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Registered Charity Number : 1146616

AHLUL AL BAIT CULTURAL CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

The Ahlul Al Bait Cultural Centre is constituted by trust deed dated 1 September 2011 and is a registered charity. The charity was formed to provide a social meeting place where persons can engage in the teaching of the Ahlulbayt Twelve Imams. The centre offers an opportunity for the Muslim community to take part in a communal meal and later participate in the doctrines and practices of Imam.

Trustees	Majid Moussa Mousa Moussa Tarq Alzaidwi Arkan Alatar
Principal Office	Community House 1 Stainsby Road Middlesbrough TS5 4JS
Bankers	Virgin Money Central 7 Linthorpe Road Middlesbrough TS1 1RF

AHLUL AL BAIT CULTURAL CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	UNRESTRICTED FUNDS	TOTAL 2025	TOTAL 2024
Incoming Resources	£	£	£
Voluntary Income:			
Donations	89,017.70	89,017.70	56,548.64
Other Income	0.00	0.00	3,033.51
	-----	-----	-----
TOTAL INCOMING RESOURCES	89,017.70	89,017.70	59,582.15
	-----	-----	-----
Resources Expended			
Direct Charitable Expenditure			
Salaries	64,993.15	64,993.15	49,835.02
Catering and Food	2,666.00	2,660.00	12,913.57
Heat and Light	175.74	175.74	934.82
Accountancy	2,000.00	2,000.00	0.00
Bank Charges	118.12	118.12	112.45
Travel and Insurance	8,901.55	8,901.55	0.00
Rates	2,360.40	2,360.40	0.00
Telephone and Stationery	1,151.84	1,151.84	942.20
Sundries	1,180.00	1,180.00	349.00
Professional	5,400.00	5,400.00	0.00
	-----	-----	-----
Total Resources Expended	88,946.80	88,946.80	65,087.06
	=====	=====	=====
Net Outgoing Resources	70.90	70.90	(5,504.91)
Fund Balances at 1 April 2024	1,896.81	1,896.81	7,401.72
Fund Balances at 31 March 2025	1,967.71	1,967.71	1,896.81
Represented by:			
Balance at bank	1,967.71	1,967.71	1,896.81

Approved by the Trustees on 15th October 2025 and signed on their behalf

Majid Mossa

AHLUL AL BAIT CULTURAL CENTRE

ACCOUNTING POLICIES

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity for which bills were received relating to the year ended 31 March 2025 but which had not been paid at that date. The accounts and statement do not include other accruals and prepayments in respect of income or expenses.

The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the charity commission.

**AHLUL AL BAIT CULTURAL CENTRE
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