

Charity Registration number : 1146620

At - Taqwa Centre (Birmingham)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

At - Taqwa Centre (Birmingham)

Contents of Annual Report and Financial Statements

	Page(s)
Reference and Administrative Details	1
Trustee's Report	2 & 3
Independent examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the financial statements	7

At-Taqwa Centre (Birmingham)

Reference and Administrative Details

Charity name At-Taqwa Centre (Birmingham)

Charity registration number 1146620

Correspondence address 61-65 Villa Road
Handsworth
B19 1BH

Trustees Mr Ajmal Khan
Mr Ashtom Rehman
Mr Mohammed Khan
Mr Ebrahim Bhikha

Independent Examiner T & W Accounts Ltd
19/21 Hatchett Street
Hockley
Birmingham
B19 3NX

At-Taqwa Centre (Birmingham)

Trustees' Report

The Trustees present their annual report together with the unaudited financial statements of At-Taqwa Centre (Birmingham) (the charity for the year ended 31 March 2025). The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

The charity is governed by its Trust Deed dated 23 March 2012 and was registered with the Charity commission on 28 March 2012.

The following Trustees held office for the period are -

- 1 Mr Ajmal Khan
- 2 Mr Ashtom Rehman
- 3 Mr Mohammed Khan
- 4 Mr Ebrahim Bhikha

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year.

Objectives and Activities

Summary of objectives

To advance the Islamic Religion in Birmingham for the benefit of the public in particular but not limited to :

- 1 Holding prayer meetings, lectures and public celebrations to enlighten others about the Islam Religion.
- 2 Promoting religious harmony for the public benefit.
- 3 Providing facilities to accommodate practical expression of Islamic Beliefs and activities.
- 4 By providing religious and other educational services for children and adults in particular through : Islamic courses, good citizenship lectures and classes and workshops.

Main achievements during the year

- 1 Islamic propagation ie study circles, evening classes, five times daily prayers. Friday prayers and Ramadan prayer facilities.
- 2 Advice on the cost of living crisis, housing, educational health and general information.
- 3 Marriage counselling and guidance for personal relations
- 4 Graduation of second Hafiz from Madrassah.
- 5 Peace garden maintained.

At-Taqwa Centre (Birmingham)

Trustees' Report

Financial Review

Reserves policy

The charity's reserve policy is to set an appropriate level of reserves to enable the trustees to meet the ongoing needs of the Charity.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

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 charities Act 2011. 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.

Approved by the Trustees on 24 July 2025 and signed on their behalf by:

Mr Ajmal Khan

Mr Ebrahim Bhikha

Independent Examiner's Report to the Trustees of At-Taqwa Centre (Birmingham)

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act,
- 2) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- 3) 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 the 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T & W Accounts Ltd
24th July 2025

19-21 Hatchett Street
Birmingham, B19 3NX

At-Taqwa Centre (Birmingham)

Statement of Financial Activities for the Year Ended 31 March 2025

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Incoming resources from generated funds			
Donations & other income	89,906	89,906	90,577
Grants income (Job retention scheme)	0	0	0
Total incoming resources	<u>89,906</u>	<u>89,906</u>	<u>90,577</u>
Resources expended			
Heat and light	4,869	4,869	18,126
Rates and water	1,143	1,143	1,177
Insurance	2,696	2,696	2,450
Repairs and renewals	20,040	20,040	0
Salary & Pension's	48,941	48,941	37,368
Sundry expenditure	474	474	70
Bank charges	363	363	253
Accountancy & Legal fee	870	870	828
Total resources expended	<u>79,397</u>	<u>79,397</u>	<u>60,272</u>
Net movement of funds	10,510	10,510	30,305
Exceptional item			
Loan balance written off	155,250	155,250	0
Reconciliation of funds			
Total funds brought forward	<u>521,584</u>	<u>521,584</u>	<u>491,279</u>
Total funds carried forward	<u><u>532,094</u></u>	<u><u>687,344</u></u>	<u><u>521,584</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has recognised no gains or losses for the year other than the results above.

The notes on page 7 form an integral part of these financial statements

At-Taqwa Centre (Birmingham)

Balance Sheet as at 31 March 2025

	Note	2025 £	2025 £	2024 £	2024 £
Tangible Fixed Assets					
Property	3	<u>606,779</u>	606,779	<u>606,779</u>	606,779
Current Assets					
Cash at bank and in hand		<u>81,227</u>	81,227	<u>70,938</u>	70,938
Creditors: due within one year	4		662		883
Total Assets Less Current Liabilities			<u>687,344</u>		<u>676,834</u>
Creditors: due after one year	5		0		155,250
Net Assets			<u><u>687,344</u></u>		<u><u>521,584</u></u>
The funds of the charity:					
Unrestricted Funds					
Unrestricted income funds			<u>532,094</u>		<u>521,584</u>
Total Charity Funds			<u><u>687,344</u></u>		<u><u>521,584</u></u>

Approved by the Board on 24th July 2025 and signed on its behalf by:

Mr Ajmal Khan

Mr Ebrahim Bhikha

At-Taqwa Centre (Birmingham)

Notes to the Financial Statements for the Year Ended 31 March 2025

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the charities Act 1993.

Fund accountancy policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion.

Incoming resources

Donations are recognised where there is entilement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

2) Trustees' remuneration and expenses

During the year Mr Ebrahim Bhikha received a remuneration.

3) Property

	2025 £	2024 £
Cost - b/fwd	606,779	606,779
Enhancement/modernisation	0	0
Net book value as at 31 March 2025	<u>606,779</u>	<u>606,779</u>

4) Creditors: due within one year

	2025 £	2024 £
PAYE / Nest	122	55
Accrued expense	540	828
	<u>662</u>	<u>883</u>

5) Creditors: due after one year

	2025 £	2024 £
Loan - b/fwd	155,250	194,000
Repaid in the year		-38,750
Loan written off by donors	-155,250	
Loan at year end	<u>0</u>	<u>155,250</u>