

SOCIETY

Charity Number: 1151422

CAPEHILL MUSLIM SOCIETY

Accounts

31 December 2024

CAPEHILL MUSLIM SOCIETY
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CAPEHILL MUSLIM SOCIETY
Business Information

Trustees

Mr Mohammad Arif Raja
Mrs Yasmeen Nisar Qureshi
Yaqoob Bhat
Abdulrahman Raja

Accountants/ Independent Examiner

TAS Accountants
412 High Street

Smethwick
West Midlands
B66 3PJ

CAPEHILL MUSLIM SOCIETY

Approval statement

We as trustees of the Capehill Muslim Society approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.



Mohammad Arif Raja



Yaqoob Bhat

30 October 2025

CAPEHILL MUSLIM SOCIETY

Independent Examiner/Accountants' report on the unaudited accounts to CAPEHILL MUSLIM SOCIETY

You have approved the accounts for the year ended 31 December 2024 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



TAS Accountants

412 High Street
Smethwick
West Midlands
B66 3PJ

30 October 2025



ACCOUNTANTS
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CAPEHILL MUSLIM SOCIETY
Profit and Loss Account
for the year ended 31 December 2024

	2024 £	2023 £
Donation (Unrestricted Funds)	88,570	84,923
Donations paid out	-	1,476
Gross profit	<u>88,570</u>	<u>83,447</u>
Other Income/Rent Received	5,319	6,491
Expenses		
Wages, salaries and other staff costs	14,630	16,962
Rent, rates, power and insurance costs	9,401	16,034
Repairs and renewals of property and equipment	3,717	-
Telephone, fax, stationery and other office costs	877	1,924
Bank, credit card and other finance charges	64	672
Depreciation and loss/(profit) on sale	633	745
	<u>29,322</u>	<u>36,337</u>
Profit	<u>64,567</u>	<u>53,601</u>

CAPEHILL MUSLIM SOCIETY
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, Equipment, machinery and motor vehicles	3	133,652	134,285
Current assets			
Cash in hand		329,993	265,425
Current liabilities			
Creditors		15,109	15,741
Net current assets		314,884	249,684
Net assets		448,536	383,969
Capital account			
Balance at start of period		383,969	330,368
Net income		64,567	53,601
		448,536	383,969

CAPEHILL MUSLIM SOCIETY
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Profit and loss account analysis

	2024	2023
	£	£
Donations		
Donations	<u>88,570</u>	<u>84,923</u>
Cost of sales		
Donations / Sadkah paid out	<u>-</u>	<u>1,476</u>
Restricted Funds		
Rental Income	<u>5,319</u>	<u>6,491</u>
Wages, salaries and other staff costs		
Wages and salaries	13,959	12,717
Employer's NI	671	500
Staff training and welfare	<u>-</u>	<u>3,745</u>
	<u>14,630</u>	<u>16,962</u>
Rent, rates, power and insurance costs		
Rent & Rates	1,002	8,522
Light and heat	8,399	7,512
	<u>9,401</u>	<u>16,034</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>3,717</u>	<u>-</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	336	317
Insurance costs	541	1,607
	<u>877</u>	<u>1,924</u>
Bank, credit card and other finance charges		
Bank charges	<u>64</u>	<u>672</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>633</u>	<u>745</u>

CAPEHILL MUSLIM SOCIETY
Notes to the Accounts
for the year ended 31 December 2024

3 Property, Plant, machinery and motor vehicles

	Property	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 January 2024	130,066	10,537	140,603
At 31 December 2024	<u>130,066</u>	<u>10,537</u>	<u>140,603</u>
Depreciation			
At 1 January 2024	-	6,318	6,318
Charge for the year	-	633	633
At 31 December 2024	<u>-</u>	<u>6,951</u>	<u>6,951</u>
Net book value			
At 31 December 2024	<u>130,066</u>	<u>3,586</u>	<u>133,652</u>
At 31 December 2023	<u>130,066</u>	<u>4,219</u>	<u>134,285</u>

