

Trustees' Annual Report for the period

| | | | | | | | | | |
|------|-----|-------------------|------|----|-----|-------|-----------------|--|--|
| | | Period start date | | | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year | | |
| | 01 | July | 2023 | | 30 | June | 2024 | | |

Section A

Reference and administration details

Charity name

Healey Islamic Trust

Other names charity is known by

HIT

Registered charity number (if any)

1158595

Charity's principal address

178 Healey Lane

Batley

West Yorkshire

Postcode

WF17 8BN

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | Abdul Hadee Bham | Treasurer | | |
| 2 | Ishaq Bham | | | |
| 3 | Safir Bhana | | | |
| 4 | Ebrahim Chhibda | | | |
| 5 | Yusuf Dawjee | | | |
| 6 | Ahmed Ali Laher | | | |
| 7 | Ilyas Lunat | Chairperson | | |
| 8 | Sakir Passwala | Secretary | | |
| 9 | Atick Patel | | | |
| 10 | Intekhabalam Patel | | | |
| 11 | Soyab Sidat | | | |
| 12 | Yusuf Rajah | | | |
| 13 | Imran Seedat | | | |
| 14 | Mohammed Ravat | | | |
| 15 | Asjid Sidat | | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------------|-------------------|---|
| Architect | Mr Hasan Dadibhai | K U F I C, Suite 24, Technology Drive, Batley |
| Planning consultant | Mr Haris Kasuji | RRPlanning, 82a Otley Road, Leeds |
| Highways consultant | Bryan G Hall | Suite E15 Josephs Well, Hanover Walk, LEEDS LS3 1AB |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted on 29 th August 2014, amended on 29 th April 2016, 23 rd July 2017, 15 th Dec 2019 and 7 th March 2021 |
| How the charity is constituted (eg. trust, association, company) | Association CIO |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Members |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees are provided a copy of the Charity Commission Essential Trustee (CC3), a copy of the Trust's constitution and the latest Trustees' Annual Report and statement of accounts.

The trust currently consists of trustees and a number of volunteers who are Members of the trust and have the power to vote at general meetings. Membership has not yet been opened up to the wider public.

The Trust has a Shura Group (formerly Project Group) which consists of 14 trustees and 12 members. Powers to make decisions relevant to establishing the Masjid and day to day running have been delegated to the Shura Group. All other decisions are taken by the Trustees and members.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Islamic religion in Healey for the benefit of the public through the provision and maintenance of a Masjid (place of worship), holding of lectures, public celebration of religious festivals, producing and/or distributing literature on Islam to enlighten others about the Islamic faith by all means consistent with the teachings of the Quran and Ahaadith as interpreted by the Sunni Hanafi Deobandi school of thought.

The year 01st July 2023 to 30th June 2024 was the 9th year of Healey Islamic Trust's existence.

The following services were provided to the community through the year:

- five times prayers.
- 2x Eid Salaah
- Taraweeh (night) prayers during Ramadhan
- Itikaaf and other facilities during Ramadhan.
- educational classes (Madrasah) for children.
- Weekly education classes for adults (both male and female)
- Monthly Naseeha programmes open to all users with a specific religious topic focused on each month
- Monthly seminar on the life (seerah) of the Prophet (pbuh)
- Ad hoc religious events
- Pastoral service from an Islamic viewpoint
- Providing facilities for Shahada (reversion) and support to new Muslims.
- Breakfast mornings

Other activities carried out this year are:

- Run the business side of the charity – i.e. provide rental to local businesses of units within Healey Mills which are not required for Masjid/Madrasah use. Any surplus funds from the rental income go back into the charities income to further the charitable purposes of the charity.
- Continued publication and distribution of monthly electronic prayer timetables to the public.

In all its activities and administration of the charity the trustees have had regard to the Charity Commission's guidance on public benefit.

Madrasah (Educational) provision:

The Trust now provides classes 5 days a week to over 100 students. It has been challenging to accommodate these numbers on the current site and hence the Trust is hiring Healey Community Centre to accommodate the children alongside the existing site.

The Trust have worked very closely with KUFIC (architects), RRP Planning (planning consultants) and Bryan G to submit planning to expand the currently site to bring back provision of the madrasah in-house and also increase the capacity available for both Masjid and Madrasah. There are several units on site that have a potential for conversion to classes and to provide specific ladies facilities if converted (subject to planning). This work continues in 2024/205.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees are all volunteers who not only attend meetings of the trustees or Shura Group but are also involved in:

- fundraising for the Trust
- input into the types of services to be delivered for the benefit of the community
- the day to day running of the place

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The focus for the year was to continue to provide all services, guidance and support to the community and work towards attaining planning permission to increase the capacity at the site in order accommodate the demand for Madrassah (education) classes.

Some of the activities carried out:

- 5 times salaah, Jumu'ah Salaah, Eid Salaah & Taraweeh facilities provided
- Madrasah classes for Reception, Year 1, Year 2, and Year 3 provided

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees are very much aware of the need to keep financial reserves. This is required for both running costs and to pay off any funds which have been loaned to the trust by members of the public (as detailed under Further financial review details). At times, situations can arise where a lender requires repayment urgently. We ask lenders to provide a minimum of two months notice to repay loans early under unforeseen circumstances. To facilitate early repayments, the trust must keep a minimum of 6 months financial reserves. The trust also keeps 6 months of financial reserves for running costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Over the year, funds for running the Masjid and repayment of loans have been raised via the following sources:

- Donations from members and the wider public
- Rental Income from spare units within the Mills.

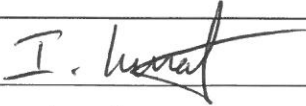

The trust currently has three bank accounts

1. Project Fund (Restricted Funds) which are funds raised for the purchase of property, construction/renovation work and establishing/running a Masjid/Madrasah
2. General Fund (Unrestricted) which is for general expenses and for income and expenses from rental of the Units within the site to local businesses.
3. Madrasah Bank Account (Unrestricted)

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Ilyas Lunat | Sakir Passwala |
| Position (eg Secretary, Chair, etc) | Chairperson | Secretary |

Date 23 March 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Healey Islamic Trust

No (if any)
1158595

CC16a

Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/07/2024 | | 30/06/2025 |

Section A Receipts and payments

| | Unrestricted funds - Business | Restricted funds - Masjid | Unrestricted funds - Madrasah | Total funds | Last year |
|--|-------------------------------------|------------------------------|-------------------------------------|-------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations - One Off | - | 39,592 | 2,877 | 42,469 | 63,315 |
| Donations - Standing Orders & Regular | - | 30,355 | - | 30,355 | 38,651 |
| Donations Received via SumUp (Card) | - | 13,045 | - | 13,045 | 10,940 |
| Donations Received via Stripe (Online) | - | 4,150 | - | 4,150 | 7,022 |
| Rental Income (incl. VAT) | 55,959 | - | - | 55,959 | 61,492 |
| Insurance Payouts | - | - | - | - | 700 |
| Madrasah Fees (Children & Adult) | - | - | 91,308 | 91,308 | 65,934 |
| Gift Aid received from HMRC | - | - | - | - | 23,574 |
| Interest on Gift Aid Received from HMRC | - | - | - | - | 704 |
| Sub total (Gross income for AR) | 55,959.190 | 87,142 | 94,185 | 237,285.41 | 272,331 |
| A2 Asset and investment sales, (see table). | | | | | |
| Loans Received | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 55,959 | 87,142 | 94,185 | 237,285.41 | 272,331 |

| | | | | | |
|---|---------------|----------------|----------------|----------------|----------------|
| A3 Payments | | | | | |
| Transaction Fees (Online & Card) | - | 376 | - | 376 | 391 |
| M&E Repairs excl. Servicing | - | 6,815 | - | 6,815 | 3,335 |
| Ofcom, ICO & Other Fees | - | 110 | - | 110 | 139 |
| Various Equipment & Fittings | - | 1,919 | - | 1,919 | 1,946 |
| Various Servicing | - | 1,510 | - | 1,510 | 1,556 |
| Waste Collection | - | 477 | - | 477 | 384 |
| Water | - | 634 | - | 634 | 3,424 |
| Photocopier / Ink / Servicing | - | 302 | - | 302 | 634 |
| DBS | - | 403 | - | 403 | 1,000 |
| Wages, NI, PAYE & Payroll Costs | - | 37,451 | 94,143 | 131,594 | 113,989 |
| Cleaning Contractor | - | 1,629 | 2,175 | 3,804 | 3,633 |
| Miscellaneous | 2,800 | 2,374 | 1,571 | 6,745 | 3,078 |
| Gas & Electricity | - | 11,302 | - | 11,302 | 13,241 |
| Telecoms, Internet & Web Hosting | 109 | 671 | - | 780 | 718 |
| General Maintenance and Supplies | 1,256 | 1,967 | - | 3,224 | 7,647 |
| VAT Paid to HMRC | 9,821 | - | - | 9,821 | 8,546 |
| Insurance | 9,291 | - | - | 9,291 | 8,963 |
| Architect, Consultancy, Building Control & Planning | - | 33,190 | - | 33,190 | 26,154 |
| Hire of Healey Community Centre | - | - | 6,875 | 6,875 | 6,825 |
| Kitaabs | - | - | 2,199 | 2,199 | 1,926 |
| Accountancy | 433 | - | - | 433 | 370 |
| Works to Unit 9 | - | - | - | - | 7,884 |
| Collections for other charities | - | - | - | - | - |
| Training | - | - | 180 | 180 | - |
| Stationery | - | 459 | - | 459 | 409 |
| Business Rates | 175 | 2,428 | - | 2,603 | 3,708 |
| Legal Costs | 2,322 | - | - | 2,322 | - |
| Management Software | - | - | 743 | 743 | - |
| Sub total | 26,207 | 104,018 | 107,886 | 238,110 | 219,901 |

| | | | | | |
|---|---------------|----------------|----------------|----------------|----------------|
| A4 Asset and investment purchases, (see table) | | | | | |
| Loans Repaid | - | - | - | - | 1,400 |
| Sub total | - | - | - | - | 1,400 |
| Total payments | 26,207 | 104,018 | 107,886 | 238,110 | 221,301 |

| | | | | | |
|------------------------------------|-------------------|-----------------|-----------------|----------------|----------------|
| Net of receipts/(payments) | 29,752.680 | - 16,876 | - 13,701 | - 825 | 51,030 |
| A5 Transfers between funds | 1,500 | - 13,475 | 11,975 | - | - |
| A6 Cash funds last year end | 181,567 | 133,340 | 2,581 | 317,488 | 266,458 |
| Cash funds this year end | 212,820 | 102,989 | 855 | 316,663 | 317,488 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds - Business to nearest £ | Restricted funds - Masjid to nearest £ | Unrestricted funds - Madrasah to nearest £ |
|----------------------|-------------------------|---|---|---|
| B1 Cash funds | Cash in bank | 211,985 | 102,715 | 105 |
| | Cash in hand | 834 | 85 | 750 |
| | Cash on Soldo Card | - | 190 | - |
| | Total cash funds | 212,820 | 102,989 | 855 |

(agree balances with receipts and payments account(s))

OK

OK

OK

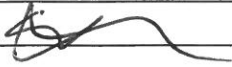
| | Details | Unrestricted funds - Business to nearest £ | Restricted funds - Masjid to nearest £ | Unrestricted funds - Madrasah to nearest £ |
|---------------------------------|---|---|---|---|
| B2 Other monetary assets | Gift Aid to claim on donations from July 2023 to June 2025 | - | TBC | - |
| | Gift Aid Small Donation Scheme to claim April 2024 to June 2025 | - | TBC | - |
| | Outstanding Rent as of 30/06/25 | 7,584 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Healey Mills Complex | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|------------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Private Loans Owed | Restricted - Masjid | - | |
| | VAT Liability for May 25 to Jun 25 | Unrestricted - Business | 764 | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | SAMIR PASWUA | 26/02/25 |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HEALEY ISLAMIC TRUST

On accounts for the year
ended

30/06/2025

Charity no
(if any)

1158595

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

N. Raja

Date:

19/03/2026

Name:

NAHMAN RAJA

Relevant professional
qualification(s) or body
(if any):

PHARMACIST MPharm

Address:

7 HILLCREST AVENUE, BATLEY

WEST YORKSHIRE, WF17 7HW.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A