

pre examination

Registered number
1166030

Masjid Talha
Report and Accounts
31 March 2025

Masjid Talha
Charity Information

Trustees

Mr M H China
Mr H E Dadibhai
Mr A E Dadibhai
Dr A Vania
Dr E I Dadibhai

Charity number

1166030

Principal address

35 Oxford Road
Dewsbury
WF13 4JR

Independent Examiners

Clintax
Chartered Certified Accountants
Suite 30 Batley Business Park
Batley
WF17 6ER

Masjid Talha

Charity number: 1166030

Report of the Directors for the year ended 31 March 2025

The trustees present their report for the period ended 31 March 2025

Reference and Administrative information

Charity Name: Masjid Talha
Charity Registration Number: 1166030
Principle Office: 35 Oxford Street Batley WF13 4JR

Board of Trustees

Mr M H China
Mr H E Dadibhai
Mr A E Dadibhai
Dr A Vania
Dr E I Dadibhai

Structure, governance and management

Governing document

The charity is an unincorporated entity, governed by its trust deed dated 9th March 2016.

Recruitment and Appointments of Trustees and executive committee.

Potential new members are invited to attend the monthly meeting of the Council of Management and meetings are initially held with the committee to ensure a full briefing and understanding of the charity and the trustee role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with the Masjid Talha.

The structure of Masjid Talha consists of a committee of Trustees and a Management Committee. The charity is controlled by the trustees who make up the committee of Trustees. The Management Committee have minuted monthly meetings.

Objectives and activities

The objectives of the charity are threefold. Facilitating worship, education, and welfare. This year, the charity has continued to work in these areas. The Mosque has continued to run through the year and its associated costs have been settled through fundraising from the public. There has also been an increase in both income and expenditure associated with the construction of a new building for this purpose through restricted funds. Educational talks and courses have also been held at the mosque. In welfare provision, the mosque has distributed charitable donations, to the needy in poverty and natural disaster-stricken parts of the world, primarily through other UK based trusted charities

Masjid Talha

Charity number: 1166030

Report of the Directors for the year ended 31 March 2025

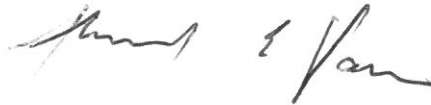
Financial Review

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. The trustees has assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees declare that they have approved the trustees' report above on 9th February 2026

Dr A Vania
Trustee



MASJID TALHA
CHARITY COMMISSION REFERENCE NO: 1166030
DATE: 03 MAR 2026

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of the charity for the year ended 31 Mar 2025.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Clientax

Chartered Certified Accountants

Suite 30 Bailey Business Park, Bailey, W17 7GL

T 01924 560949 | hello@clientax.co.uk
www.clientax.co.uk

Masjid Talha
Statement of financial activities
for the year ended 31 March 2025

Charity number: 1166030

		Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2023
		£	£	£	£
Income resources					
Donations and legacies	2	-	157,734	157,734	339,453
investments	3		688	688	2,631
Total		<u>-</u>	<u>158,422</u>	<u>158,422</u>	<u>342,084</u>
Resources Expended					
Cost of charitable activity:					
Charitable activities	4		72,398	72,398	6,906
Total		<u>-</u>	<u>72,398</u>	<u>72,398</u>	<u>6,906</u>
Net movement in funds		-	86,024	86,024	335,178
Reconciliation of funds:					
Total funds brought forward		-	1,374,213	1,374,213	1,039,035
Total funds carried forward		<u>-</u>	<u>1,460,237</u>	<u>1,460,237</u>	<u>1,374,213</u>

Masjid Talha
Statement of assets and liabilities
as at 31 March 2025

	Notes	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets					
Tangible assets	5		1,393,000	1,393,000	1,306,894
Current assets					
Cash at bank and in hand		-	87,737	87,737	153,219
Creditors: amounts falling due within one year	6		(20,500)	(20,500)	(85,900)
Total net assets		<u>-</u>	<u>1,460,237</u>	<u>1,460,237</u>	<u>1,374,213</u>
Funds of the charity					
Restricted funds		-	-	-	-
Unrestricted funds		-	1,460,237	1,460,237	1,374,213
Total funds		<u>-</u>	<u>1,460,237</u>	<u>1,460,237</u>	<u>1,374,213</u>



Dr A Vania
Trustee

Approved by the trustees on 3 March 2026

Masjid Talha
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Fund structure

Unrestricted funds comprise those which are available for use at the discretion of the trustees in the furtherance of the charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or on the terms of the appeal.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off cost or valuation of assets less their residual values over their useful lives on the following basis:

Land and buildings	Nil depreciation
Fixtures and equipment	5 years

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

The following specific policies are applied to particular categories of income:

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds are those cost incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable expenditure comprises those cost incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both the direct pay and non-pay and support costs relating to those activities.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Masjid Talha
Notes to the Accounts
for the year ended 31 March 2025

2 Donations and legacies

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations & gifts		126,149	126,149	291,380
Gift Aid		31,585	31,585	23,073
	-	157,734	157,734	314,453

3 Income from Investments

	2025 £	2024 £
Interest receivable	688	2,631

4 Analysis of resources expended

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable activities:				
Wages and salaries		22,620	22,620	-
Bank charges		91	91	110
Power, light and heat		7,724	7,724	4,690
Repairs & maintenance		1,600	1,600	-
Accountancy fees		-	-	-
printing postage and stationery		299	299	-
Computer running cost		412	412	412
Water rates		1,558	1,558	1,290
Donations		36,956	36,956	-
Insurance		431	431	404
Cleaning		430	430	-
Derpreciation		277	277	-
	-	72,398	72,398	6,906

5 Tangible fixed assets

	Land and buildings £	Fixtures and equipment	Total £
Cost			
At 1 April 2024	1,306,894		1,306,894
Additions	85,000	1,383	86,383
At 31 March 2025	1,391,894	1,383	1,393,277
Depreciation			
At 1 April 2024	-		-
Charge for the year	-	277	277
Surplus on revaluation	-		-
On disposals	-		-
At 31 March 2025	-	277	277
Net book value			
At 31 March 2025	1,391,894	1,106	1,393,000
At 31 March 2024	1,306,894	-	1,306,894