

**Abubakr Siddique Community Center and Prayer Room
Trustee's Report and Financial Statements
For the year ended 30 November 2024**

Abubakr Siddique Community Center and Prayer Room
Trustee's Report and Financial Statements
For the year ended 30 November 2024

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Abubakr Siddique Community Center and Prayer Room
Legal and Administration Information

| | |
|--------------------------|--|
| Trustees | Mr Mohamed Ali Mahmud (Chair) Dr Khalil ibraheem Jasim Al-Ani Mr Mohammed Doski Mr Mahamadou Saho Dansira |
| Charity Number | 1185786 |
| Registered Office | Unit A Tadman Street, Wakefield WF1 5QU |
| Accountants | UK Tax Chartered Certified Accountants 89 Jacobs Well Lane Wakefield WF1 3PB |

Abubakr Siddique Community Center and Prayer Room
Charity No. 1185786
Trustees' Report For The Year Ended 30 November 2024

The trustees present their report and financial statements for the year ended 30th November 2024 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The board of trustees are satisfied with the performance of the charity during the year and the position at 30th November 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made.

Volunteers: Volunteers help out as and when required.

Trustees meet regularly (the intention is monthly) to discuss and plan objectives and implementation thereof.
Matters of general concern are raised with all members.

Objectives and activities

The charity aims to advance the Islamic religion by providing a mosque with facilities and staff to hold prayers, lectures, visits, and celebrate festivals for members of the public. To provide Islamic education for children. Provide funeral and other services for the local community. Promote cohesion with wider community. Raise and distribute funds to relieve poverty or suffering.

Legal Status

The Charity is an unincorporated charity governed by a written constitution adopted by its members.

There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Abubakr Siddique Community Center and Prayer Room
Trustees' Report
For The Year Ended 30 November 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- accounting policies and
- observe the methods and principles in the Charities SORP
- estimates that are
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements. financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mr Mohammed Doski
Trustee
10th October 2025

**Abubakr Siddique Community Center and Prayer Room
Trustees' Report
For The Year Ended 30 November 2024**

I report on the accounts which are set out on the pages 4 to 9

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year.

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention

Basis of independent examiners 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 you as trustees concerning 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 therefore limited.

Independent examiner's statement

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

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 2011 Act;
- and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 act have not been met;
or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

For and on behalf of

UK Tax Chartered Certified Accountants
89 Jacobs Well Lane
Wakefield
WF1 3PB

10th October 2025

Abubakr Siddique Community Center and Prayer Room
Income and Expenditure Account
For The Year Ended 30 November 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|----------------|---------------|
| TURNOVER | | 173,303 | 39,570 |
| GROSS SURPLUS | | 173,303 | 39,570 |
| Administrative expenses | | (20,472) | (21,085) |
| OPERATING SURPLUS | | 152,831 | 18,485 |
| Other interest receivable and similar income | | - | - |
| SURPLUS FOR THE FINANCIAL YEAR | | 152,831 | 18,485 |

The notes on pages 6 to 7 form part of these financial statements.

Abubakr Siddique Community Center and Prayer Room
Balance Sheet
As at 30 November 2024

| | | 2024 | 2023 |
|---|-------|----------------|----------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 3 | 537,100 | 15,000 |
| | | <u>537,100</u> | <u>15,000</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 10,459 | 379,728 |
| | | <u>10,459</u> | <u>379,728</u> |
| Creditors: Amounts Falling Due Within One Year | 4 | (-) | (-) |
| | | <u>10,459</u> | <u>379,728</u> |
| NET CURRENT ASSETS (LIABILITIES) | | <u>10,459</u> | <u>379,728</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>547,559</u> | <u>394,728</u> |
| NET ASSETS | | <u>547,559</u> | <u>394,728</u> |
| RESERVES | | | |
| Income and Expenditure Account | | 547,559 | 394,728 |
| MEMBERS' FUNDS | | <u>547,559</u> | <u>394,728</u> |

On behalf of the board

Mr Mohammed Doski
Trustee

10th October 2025

The notes on pages 7 to 8 form part of these financial statements.

Abubakr Siddique Community Center and Prayer Room
Notes to the Financial Statements
For The Year Ended 30 November 2024

1. Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Abubakr Siddique Community Center and Prayer Room Notes to the Financial Statements For The Year Ended 30 November 2022
Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered.
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements

Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|----|
| Freehold | 0 |
| Plant & Machinery | 15 |

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Tangible Assets

| | Land & Building | Plant & Machinery | Total |
|------------------------|-----------------|-------------------|---------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 December 2023 | | - | - |
| Additions | 522,100 | 15,000 | 537,100 |
| As at 30 November 2024 | 522,100 | 15,000 | 537,100 |
| | | | |
| Depreciation | | | |
| As at 1 December 2023 | - | - | - |
| As at 30 November 2024 | - | - | - |
| | | | |
| Net Book Value | | | |
| As at 1 December 2003 | - | - | - |
| As at 30 November 2024 | 522,100 | 15,000 | 537,100 |

Abubakr Siddique Community Center and Prayer Room
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

4. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals and deferred income | - | - |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> <hr/> | <hr/> <hr/> |

5. Reserves

| | Revaluation Reserve |
|------------------------|--------------------------------|
| | £ |
| As at 1 December 2023 | 394,728 |
| | <hr/> |
| As at 30 November 2024 | 547,559 |
| | <hr/> <hr/> |

Abubakr Siddique Community Center and Prayer Room
Detailed Income and Expenditure Account
For The Year Ended 30 November 2024

| | 2024 | 2023 |
|---|-----------------|-----------------|
| | £ | £ |
| TURNOVER | | |
| Donations | 173,303 | 39,570 |
| | 173,303 | |
| GROSS SURPLUS | | 39,570 |
| Administrative Expenses | | |
| Wages and salaries | 5,200 | 5,200 |
| Food / Function | 550 | 950 |
| Heat & Light | 880 | 500 |
| Rent | 8,000 | 9,600 |
| Water Rates | 197 | 239 |
| Repairs | 669 | 3,147 |
| Legal Fees | 4,351 | 824 |
| Accountancy fees | 600 | 600 |
| Bank charges | 25 | 25 |
| | (20,472) | (21,085) |
| OPERATING SURPLUS | 152,831 | 18,485 |
| Other interest receivable and similar income | | |
| Bank interest receivable | - | - |
| | - | - |
| SURPLUS FOR THE FINANCIAL YEAR | 152,831 | 18,485 |