

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2025
for
Masjid Abu Bakr Walthamstow

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Contents of the Financial Statements
for the Year Ended 31 January 2025

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Report of the Trustees
for the Year Ended 31 January 2025

The trustees present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

Chairman's Report

In the name of Allah, the gracious and most merciful. By the will of Allah, we the management committee are honoured, with another year of serving the Masjid and our community.

Alhamdulillah, this year has been one of great progress and blessings. On **24th April 2024**, with the help of Allah and the unwavering support of our congregation, the Masjid successfully purchased and received the keys to **House 26**, next door to the Masjid. This marks a historic milestone for our community.

This achievement would not have been possible without the incredible generosity, sacrifice and commitment of our worshippers. From those who donated generously, to those who fundraised tirelessly, to every brother and sister who gave whatever they could for the sake of Allah - this is truly your success. May Allah reward you all abundantly and make this sadaqah jariyah (continuous charity) for you and your families.

Securing House 26 has always been a long-term vision for the Masjid. From the early days of the establishing of the Masjid, House 24 was purchased, then to purchase 27 Somers Road during the Covid period, the community's eyes and hopes remained on the property next door. With Allah's help, and the dedication of this community, that dream has now become reality.

The acquisition of this house will allow us to expand our services further, in particular by developing dedicated facilities for our sisters, ensuring that the women of our community have the space, comfort and opportunities they deserve. We believe this will help strengthen family and community bonds and create more inclusive opportunities for learning and spiritual growth.

Looking ahead, the focus will be on planning and preparing the next phase of development, ensuring that the property is used to its full potential in service of Allah and His deen. We pray that together, with continued unity and sincerity, we will achieve this goal in the near future.

On behalf of the trustees and the management, I extend my heartfelt gratitude to everyone who has supported the Masjid this past year. May Allah accept your efforts, protect our community, and enable us to continue serving for generations to come

Mohammed Asim Razaq

OBJECTIVES AND ACTIVITIES

Objectives, Aims and Public Benefits

RELIGIOUS ACTIVITIES

Prayer facilities

Masjid Abu Bakr offers a wide range of regular activities and services to cater for the diverse needs of our community. Being in a prime location for people who are working or shopping in town centre, we aim to keep our doors open for Fajr and then from 9:30 to the last prayer of the day, Esha. Details of services that take place throughout the day are detailed below.

Additionally, we always understand the need to have a member of staff or volunteer on site who can be approached to assist you in your needs. The Masjid can accommodate up to 500 worshippers within its building and when needed utilises the open courtyard space to accommodate additional 200 people.

Five Daily Prayers

Masjid offers 5 daily congregational prayers lead by Maulana Huzaifa and Maulana Mohammed Moreea. The timing of each salah can be found on the yearly calendar, monthly Newsletter, Masjid's Website, Phone app such as and My mosque and Masjid Timetable and too can be found displayed in the main hall clock. We provide audio stream of the prayers so that all could still benefit from listening into the service.

Jumuah Prayers

Jumuah being the busiest time of the week, Masjid provides 2 services to accommodate the needs of locals and those who are working or travelling in Walthamstow Central. Masjid courtyard is used to avoid worshippers from Praying on outside footpath. On Average, over 1,000 people attend the Friday afternoon prayer and benefit from English lecture (Bayaan) followed by Khutbah in Arabic and then Salah.

Month Of Ramadan

Ramadan being the most blessed month draws more worshippers than any other month. To benefit the large numbers of people attending during these blessed days, daily Dais lessons were delivered by Imams and special guests to educate people on aspects of Deen and to increase one's Imaan. We were fortunate to have Mufti Abdur Rahman ibn Yusuf Mangera delivering talks throughout Ramadan.

Regular reminders were made to tackle noise issues and all worshippers were advised to avoid parking on Mansfield Road. We aim to work closely with those worshippers and neighbours to resolve the above issue.

Events & Classes for Women

- Tafseer Ul Qur'an & Tajweed (Urdu) every Monday from 10-12
- Tajweed & Bukhari Shareef (Urdu) every Tuesday from 10-12
- Juwa Me Ulkalam (Urdu) Bukhari Dars every Wednesday from 11-12
- Tafseer in English 12:30-1:45 every Saturday
- Afternoon spiritual retreat (English) every last Sunday of the month from 4-6
- Sisters & Children Eid Funday Saturday 23rd July 2022 1-6.
- Every Sunday in Ramadhan: Ramadan Qur'an Drop-in Sessions 3:30-5:30
- Monday to Thursday every week in Ramadan: Ramadan Dars e Quran (Urdu)

Masjid Abu Bakr Walthamstow

Report of the Trustees for the Year Ended 31 January 2025

- Every Sunday in Ramadhan: Ramadan Qur'an Drop-in Sessions 3:30-5:30
- Monday to Thursday every week in Ramadan: Ramadan Dars e Quran (Urdu)

Public benefit

The trustees confirmed they have had regard to the Charity Commission's guide on public benefits.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Madrasah

This year is a new phase for us due to the curriculum having run its full course. We are at the beginning stages of establishing a teenage syllabus. InshaAllah, we wish to see some fruition not least in terms of young individuals deep diving into advanced Islamic studies and mature teenagers contributing to community roles.

Statistics

We had 300 students by end of July 2024. 63 new students enrolled. 90 students left during or at the end of year.

Student attendance was 84% and punctuality was 96% at the end of 2024 academic year. Exam results overall average was 64%.

Curricula & Staff Updates

A weekend Islamic Diploma course was launched as an opportunity for Madrasah leavers to further their studies in Arabic, Tafseer, Hadeeth, Fiqh and Aqeedah.

A special 'Path to Paradise' Sunday youth scheme for girls was launched for term time.

3-Day classes were extended for all new students joining the youngest classes. This was to ensure that students who are already enrolled get priority to remain in 5-day classes. This also catered for parents' requests to give reduced days to young children whilst they settle in.

Arabic language trial course was replaced with Madinah Arabic reader for a more structured approach. This subject continued for one particular age group of boys and girls.

Events & Activities

October Half-Term Workshop/Activity Day Parents' Evening
Charity Competition for Balkans

Unity/Cultural Event for Girls in Walthamstow Academy Boys' Youth Events
December Fajr Knights 21st Century Muslim Awards Ceremony
Sports' Day in Lloyds Park over 2 separate days for boys and girls

Financials

Annual Fees Charged between £120 and £600 per pupil for various class types.

- Total Income: £118,101
- Total Expenses: £130,479

Masjid Abu Bakr Walthamstow

Report of the Trustees for the Year Ended 31 January 2025

FINANCIAL REVIEW

Financial position

Total Incoming funds generated in the year were £471,971 (2024: £407,948) whilst total expenditure amounted to £274,981 (2024: £279,592) leaving a surplus of £196,990 (2024: £128,356) in the year.

At the year ended 31st January 2025, reserves carried forward were £2,687,207 (2024: £2,490,217) of which £2,677,666 (2024: £2,468,083) are unrestricted and £9,541 (2024: £22,134) was restricted.

Reserves policy

The charity aims to maintain reserves sufficient to cover six months of expenses which equates to approximately £134,000 (excluding depreciation). Cash at bank and in hand at 31 January 2025 amounted to £144,805, the trustees consider this figure to be below the standard they require and are actively planning to raise the funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity governing document is a CIO foundation model constitution registered with Charity Commission on 17th August 2020.

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO) as defined by Charities Act 2011.

Recruitment and appointment of new trustees

Member willing to become trustee shall have to submit the "Trustees Appointment Form" duly filled to the Office which is then considered for voting in the coming meeting of Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190878

Principal address

26A Mansfield Road
Walthamstow
E17 6PJ

Trustees

Mohammed A Razaq - Chair
Abdur Rehman Majid - Secretary
Mohsin Vaid - Treasurer
Kamran Anwar
Imran Majid
Mohsin Sheikh
Syed Jamaal Rashid

MASJID ABU BAKR WALTHAMSTOW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025

Approved by order of the board of trustees on 27/11/25 and signed on its behalf by:

M. Mohsin Sheikh

Trustee

MOHAMMAD MOHSIN SHEIKH

Independent Examiner's Report to the Trustees of
Masjid Abu Bakr Walthamstow

Independent examiner's report to the trustees of Masjid Abu Bakr Walthamstow

I report to the charity trustees on my examination of the accounts of Masjid Abu Bakr Walthamstow (the Trust) for the year ended 31 January 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A. PATEL

Anwer Patel, BA(Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 27/11/25

Statement of Financial Activities
for the Year Ended 31 January 2025

	Notes	Unrestricted funds £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
INCOME FROM					
Donations	2	176,213	161,171	337,384	262,584
Other Fundraising activities	3	106,865	-	106,865	106,451
Investment income	4	27,722	-	27,722	38,913
Total		310,800	161,171	471,971	407,948
EXPENDITURE ON					
Raising funds		3,248	-	3,248	4,704
Charitable activities	5				
Charitable Activity		226,439	-	226,439	258,872
Support Cost		10,437	34,857	45,294	16,016
Total		240,124	34,857	274,981	279,592
NET INCOME					
Transfers between funds	15	70,676 138,907	126,314 (138,907)	196,990 -	128,356 -
Net movement in funds		209,583	(12,593)	196,990	128,356
RECONCILIATION OF FUNDS					
Total funds brought forward		2,468,083	22,134	2,490,217	2,361,861
TOTAL FUNDS CARRIED FORWARD		2,677,666	9,541	2,687,207	2,490,217

Masjid Abu Bakr Walthamstow

Balance Sheet
31 January 2025

	Notes	31.1.25 £	31.1.24 £
FIXED ASSETS			
Tangible assets	10	2,434,719	1,884,418
Investment property	11	675,000	675,000
		<u>3,109,719</u>	<u>2,559,418</u>
CURRENT ASSETS			
Stocks	12	4,168	3,311
Cash at bank and in hand		144,805	179,103
		<u>148,973</u>	<u>182,414</u>
CREDITORS			
Amounts falling due within one year	13	(571,485)	(251,615)
NET CURRENT ASSETS		<u>(422,512)</u>	<u>(69,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,687,207</u>	<u>2,490,217</u>
NET ASSETS		<u>2,687,207</u>	<u>2,490,217</u>

The notes form part of these financial statements

MASJID ABU BAKR WALTHAMSTOW

BALANCE SHEET - continued 31 JANUARY 2025

FUNDS

15

Unrestricted funds:

General fund

729,666

520,083

Revaluation Reserves

1,948,000

1,948,000

2,677,666

2,468,083

Restricted funds:

Restricted

9,541

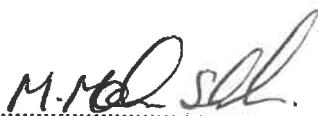
22,134

TOTAL FUNDS

2,687,207

2,490,217

The financial statements were approved by the Board of Trustees and authorised for issue on 27/1/25 and were signed on its behalf by:



Trustee

MOHAMMAD MOHSIN SHEIKH



Trustee

MOHAMMED ASIM RAZAQ

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Statutory Information

Masjid Abu Bakr Walthamstow is a charitable incorporated organisation (CIO) registered with Charity Commission in England and Wales. The registered office address can be found at the information page.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity receives them.

Madrasah fees are recognised on a receivable basis.

Rental income is recognised on receivable basis.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Tangible fixed assets

Tangible fixed assets are stated at historical cost/ or on a revaluation basis (deemed cost for land and buildings) less accumulated impairment losses. historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is not charged on the deemed value of land.

Depreciation is charged so as to allocate the costs of assets less their residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Property - 1% Straight Line

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Plant and Machinery - 20% Straight Line

The asset's residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Investment property

Investment properties are properties that are held for financial gain, either through rental income or capital appreciation. Investments properties are revalued and are stated at fair value.

Any gains/losses on revaluation are transferred to the Revaluation Reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The trustees consider the charity to be able to continue its operations.

The charity has a net current liability as on the balance sheet date. The trustees are confident of continuous support from the community. It is for this reason the accounts have been prepared on going concern basis.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

2. DONATIONS

	31.1.25	31.1.24
	£	£
Donations	305,338	224,399
Gift aid	32,046	38,185
	<u>337,384</u>	<u>262,584</u>

3. OTHER FUNDRAISING ACTIVITIES

	31.1.25	31.1.24
	£	£
Madrassah Fees	96,459	95,465
Shop income	10,406	10,986
	<u>106,865</u>	<u>106,451</u>

4. INVESTMENT INCOME

	31.1.25	31.1.24
	£	£
Rents receivable	<u>27,722</u>	<u>38,913</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activity	221,182	5,257	226,439
Support Cost	29,827	15,467	45,294
	<u>251,009</u>	<u>20,724</u>	<u>271,733</u>

6. INDEPENDENT EXAMINERS' REMUNERATION

Independent Examiners' remuneration for the year ended 31st January 2025 was £2,500 (2024 - £2,320)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

8. STAFF COSTS

	31.1.25	31.1.24
	£	£
Wages and salaries	163,114	143,793
	163,114	143,793

The average monthly number of employees during the year was as follows:

	31.1.25	31.1.24
	15	18
Charity and operations	15	18

No employees received emoluments in excess of £60,000.

Trustees consider themselves to be key management personal. There was no remuneration paid for these services.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.24

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME FROM			
Donations	196,251	66,333	262,584
Other Fundraising activities	106,451	-	106,451
Investment income	38,913	-	38,913
Total	341,615	66,333	407,948
EXPENDITURE ON			
Raising funds	4,704	-	4,704
Charitable activities			
Charitable Activity	209,637	49,235	258,872
Support Cost	16,016	-	16,016
Total	230,357	49,235	279,592

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.24 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	111,258	17,098	128,356
 RECONCILIATION OF FUNDS			
Total funds brought forward	2,356,825	5,036	2,361,861
 TOTAL FUNDS CARRIED FORWARD	<u>2,468,083</u>	<u>22,134</u>	<u>2,490,217</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2024	1,953,214	15,967	1,969,181
Additions	560,000	-	560,000
At 31 January 2025	<u>2,513,214</u>	<u>15,967</u>	<u>2,529,181</u>
 DEPRECIATION			
At 1 February 2024	68,796	15,967	84,763
Charge for year	9,699	-	9,699
At 31 January 2025	<u>78,495</u>	<u>15,967</u>	<u>94,462</u>
 NET BOOK VALUE			
At 31 January 2025	<u>2,434,719</u>	<u>-</u>	<u>2,434,719</u>
At 31 January 2024	<u>1,884,418</u>	<u>-</u>	<u>1,884,418</u>

The Land value of £983,333 (2024: £983,333) included in cost of land and buildings which is not depreciated.

The amount of £2,434,719 (2024: £1,884,418) included in the cost of land and buildings which is related to revaluation of the freehold property, this has been shown in the revaluation reserve included in the general reserve.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2024 and 31 January 2025	675,000
NET BOOK VALUE	
At 31 January 2025	675,000
At 31 January 2024	675,000

12. STOCKS

	31.1.25 £	31.1.24 £
Finished goods	4,168	3,311

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25 £	31.1.24 £
Other creditors	571,485	251,615

The other creditors include £569,305 (2024: £249,615) is interest free loans from the community.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
Fixed assets	1,953,214	481,505	2,434,719	1,884,418
Investments	675,000	-	675,000	675,000
Current assets	51,632	97,341	148,973	182,414
Current liabilities	(2,180)	(569,305)	(571,485)	(251,615)
	2,677,666	9,541	2,687,207	2,490,217

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

15. MOVEMENT IN FUNDS

	At 1/2/24 £	Net movement in funds £	Transfers between funds £	At 31/1/25 £
Unrestricted funds				
General fund	520,083	70,676	138,907	729,666
Revaluation Reserves	1,948,000	-	-	1,948,000
	2,468,083	70,676	138,907	2,677,666
Restricted funds				
Restricted	22,134	126,314	(138,907)	9,541
TOTAL FUNDS	2,490,217	196,990	-	2,687,207

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	310,800	(240,124)	70,676
Restricted funds			
Restricted	161,171	(34,857)	126,314
TOTAL FUNDS	471,971	(274,981)	196,990

Comparatives for movement in funds

	At 1/2/23 £	Net movement in funds £	At 31/1/24 £
Unrestricted funds			
General fund	408,825	111,258	520,083
Revaluation Reserves	1,948,000	-	1,948,000
	2,356,825	111,258	2,468,083
Restricted funds			
Restricted	5,036	17,098	22,134
TOTAL FUNDS	2,361,861	128,356	2,490,217

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,615	(230,357)	111,258
Restricted funds			
Restricted	66,333	(49,235)	17,098
TOTAL FUNDS	<u>407,948</u>	<u>(279,592)</u>	<u>128,356</u>

Analysis of Restricted Reserves carried forward as at 31st January 2025.

	31.1.2025	31.1.2024
Funds:	Amount (£)	Amount (£)
Sadaqha	9,541	22,134
	<u>9,541</u>	<u>22,134</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

17. CHANGE IN LEGAL STRUCTURE

As outlined from paragraph 27.14 of the SORP, Masjid Abu Bakr (previously registered under charity number 1145777), has registered as a Charitable Incorporated Organisation (CIO) under a new charity number 1190878 on the 17th Aug 2020. The entity is now known as Masjid Abu Bakr Walthamstow which started trading as from 1st February 2023. The charitable objectives remain unchanged and all assets and liabilities were taken over by the Masjid Abu Bakr Walthamstow.

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	31.1.25 £	31.1.24 £
INCOME		
Donations		
Donations	305,338	224,399
Gift aid	32,046	38,185
	<hr/> 337,384	<hr/> 262,584
Other Fundraising activities		
Madrasah Fees	96,459	95,465
Shop income	10,406	10,986
	<hr/> 106,865	<hr/> 106,451
Investment income		
Rents receivable	27,722	38,913
	<hr/> 471,971	<hr/> 407,948
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Events Costs	3,015	3,757
Other trading activities		
Purchases	233	947
Charitable activities		
Wages	163,114	143,793
Books & Madressa related costs	46,330	49,236
Sundries	2,039	3,855
Sadaqah Donations	29,827	49,235
Depreciation of tangible fixed assets	9,699	9,699
	<hr/> 251,009	<hr/> 255,818
Support costs		
Management		
Insurance	2,040	1,804
Light and heat	1,493	5,596
Postage and stationery	2,526	994
Carried forward	6,059	8,394

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	31.1.25 £	31.1.24 £
Management		
Brought forward	6,059	8,394
Cleaning Materials	3,735	2,554
Furniture & Equipment	839	2,787
Repairs & Renewals	5,435	865
CCTV, ICT & Audio	1,439	1,416
	17,507	16,016
Governance costs		
Independent examiner's fee	2,500	2,000
Legal fees	717	1,054
	3,217	3,054
Total resources expended	274,981	279,592
Net income	196,990	128,356

