

**Ummah Masjid and Islamic Centre**  
**Receipts and Payments Accounts for the year ended**  
**31<sup>st</sup> December 2024**

Charity Assist Accountants Ltd  
Certified Public Accountants and Charity Independent Examiners  
Unit 27, Batley Enterprise Centre  
513 Bradford Road Batley West Yorkshire  
WF17 8LL

**Ummah Masjid and Islamic Centre**  
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**Basic information**

**Address**

56 Wellington Street

Batley

WF17 5HU

**Bank**

Lloyds Bank

79 High Street

Chesham

HP5 1BT

**Accountants**

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

**Charity registration number**

1191268

## Ummah Masjid and Islamic Centre

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 <sup>st</sup>	Jan	2024		31 <sup>st</sup>	Dec 2024

#### Section A

#### Reference and administration details

Charity name Ummah Masjid and Islamic Centre

Registered charity number 1191268

Charity's principal address 56 Wellington Street

Batley

Postcode

WF17 5HU

#### 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	Dr Hisham Sharlala			
2	Taoufiq Zamzam			
3	Glenn Maskell			
4	Hatim Zemmama			

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#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered on the 14 <sup>th</sup> September 2020.
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	(1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Section C                      Objectives and activities**

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

The objects of the CIO are:

To advance the religion of Islam according to the Quran the sunnah and hadith by means of, particularly but not exclusively, the establishment of a mosque and madrassah in Kirklees.

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**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)**

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Section D**

#### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has recently been registered and has started gathering donations

#### **Section E**

#### **Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £5,000 in reserve in case for an emergency expense and to cover running costs if the income received is low.

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**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)	Hisham Sharlala	
Position (eg Secretary, Chair, etc)	Chairman	
Date	15/09/2025	

# Ummah Masjid and Islamic Centre

## Receipts and Payments Accounts for the year ended

**31<sup>st</sup> December 2024**


 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Ummah Masjid and Islamic Centre		1191268		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		01/01/2024		31/12/2024	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & fees	16,967	-	-	16,967	10,703
Gift aid	2,542	-	-	2,542	896
Sub total (Gross income for AR)	19,510	-	-	19,510	11,599
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,510	-	-	19,510	11,599
A3 Payments					
Accounts	885	-		885	475
Annual return	-			-	100
Books	-			-	203
Council tax	98			98	
Governance	500			500	
Independent examination	-			-	250
Light & heat	3,994			3,994	2,809
Misc expenses	-			-	386
Water rates	542	-	-	542	456
Sub total	6,019	-	-	6,019	4,679
A4 Asset and investment purchases, (see table)					
Part purchase property (Barnsley)	54,500	-	-	54,500	
	-	-	-	-	
Sub total	54,500	-	-	54,500	-
Total payments	60,519	-	-	60,519	4,679
Net of receipts/(payments)	- 41,009	-	-	- 41,009	6,920
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,662	-	-	80,662	73,742
Cash funds this year end	39,653	-	-	39,653	80,662



# Ummah Masjid and Islamic Centre

## Receipts and Payments Accounts for the year ended

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	38,753	-	-
	Cash	900	-	-
	<b>Total cash funds</b>	39,653	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>	Fixtures & fittings	-	5,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	Part purchase property (Barnsley)		54,500	54,500
			-	-
			-	-
			-	-
			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Taoufiq Zamzam		15/09/2025