

The TAQWAT COMMUNITY MOSQUE

Statement of Receipts and Payments Accounts

For the Period from 01 April 2024 to 31 March 2025

Charity Registration Number: 1193863

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
RECEIPTS	£	£	£	£	£
Donations to the premises purchase funds		4,987		4,987	7,356
Charitable activities and events for generating funds	904			904	4,450
Individual donations	1,200			1,200	6,250
Gift Aid	5,861			5,861	4,812
Sub total	7,965	4,987		12,952	22,868
Asset and Investment sales and the others					
Sub total					
Total Funds received	7,965	4,987		12,952	22,868
Payments					
Charitable donations paid out to needy individuals	1,250			1,250	4,088
Charitable donations paid out to other charitable organisations	170			170	950
Costs of charitable activities	450			450	4,335
Heating and lighting	629			629	850
Accountancy & professional fees	300			300	300
Website design, subscription & maintenance fees	500			500	
Stationery & Postage and Computer Consumables	58			58	65
Office equipment: Laptop and Mobile handset	790			790	
General administrative expenses	164			164	145
Subtotal funds paid out	4,311			4,311	10,733
Asset and investment purchases					
Subtotal funds paid out					
Total funds paid out during the year	4,311			4,311	10,733
Surplus/ (Deficit) for the year	3,654	4,987		8,641	12,135
Transfers between funds					
Cash funds at the start of the year (01/04/2024)	9,918	18,419		28,337	16,202
Cash funds at the end of the year (31/03/2025)	13,572	23,406		36,978	28,337

Statement of assets and liabilities As at 31 March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Current Assets					
Cash Funds	£	£	£	£	£
Cash at Bank	13,522	23,406		36,928	28,287
Petty Cash in Hand	50			50	50
Total Cash Funds at year end	13,572	23,406		36,978	28,337
Other Current Assets					
Investments					
Fixed Assets At Current Value					
Office equipment	953			953	
Office furniture	238			238	250
Liabilities (Amounts owed by the Charity)					

Trustees' Approval

The financial statements were approved by the Trustees on 31 December 2025 and signed on their behalf by:

Signature	Name	Position
<i>O Berthe</i>	Ousmane Berthe	Chairman
<i>M Sheriff</i>	Musa Sheriff	Financial Secretary

Prepared by

OD Accountancy Practice Ltd

Qualified Financial Accountants

28 Seaforth Drive, Waltham Cross, EN8 8BU, ENGLAND

Tel: 01992718580

Email: info@odaccountancypractice.co.uk

Web: <http://www.odaccountancypractice.co.uk>

Date: 31 December 2025

Accountant's Report

Accountant's report to the board of trustees on the preparation of the unaudited statutory financial statements of the TAQWAT Community Mosque for the year ended 31 March 2025.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the charity for the year ended 31 March 2025 which comprises of the receipts and payments accounts from the charity's accounting records and from information and explanations which you have provided us with.

These accounts (receipts and payments accounts) have been prepared on the cash accounting basis. The Charities Act 20211 allows the small unincorporated charitable organisations or associations to present/report their annual financial accounts/statements in receipts and payments account format.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the board of trustees of the charity, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of the charity, and state those matters that we have agreed to state to the board of trustees of the charity as a body, in this report.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its board of trustees as a body for our work or for this report. It is your duty to ensure that the charity has kept sufficient accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that the charity is exempt from the requirement to have a statutory audit or an independent examination for the year ended 31 March 2025.

We have not been instructed to carry out any assurance service on the financial statements of the charity. However, based on the accounting records or information and explanations you have given to us for the preparation of this account, we can state to the best of our knowledge and belief that this account represents the financial performance of your charity for the year ended 31 March 2025.

OD Accountancy Practice Ltd **Qualified Financial Accountants**

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Waltham Cross, Hertfordshire
EN8 8BU
ENGLAND
Phone: 01992718580
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Date: 31 December 2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name TAQWAT COMMUNITY MOSQUE

Other names charity is known by TAQWAT COMMUNITY

Registered charity number (if any) 1193863

Charity's principal address 3 PITT STREET EAST

OLDHAM

12 Ruskin Road, North Reddish

Postcode

OL4 1BU

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	FANTA KAMARA	Trustee	01 June 2019	Taqwat Community Mosque
2	MUSA SHERIFF	Financial Secretary	01 June 2019	Taqwat Community Mosque
3	ISMAILA ADEWUMI	Trustee	01 June 2019	Taqwat Community Mosque
4	OUSMANE BERTHE	Chairman	01 June 2019	Taqwat Community Mosque
5	KADIATOU ABDOULLAH KABA	Trustee	01 June 2019	Taqwat Community Mosque
6	Mama Saliu Balde	Trustee	01 June 2019	Taqwat Community Mosque

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Osman Dukuly	28 Seaforth Drive, Hertfordshire, EN8 8BU

Name of chief executive or names of senior staff members (Optional information)

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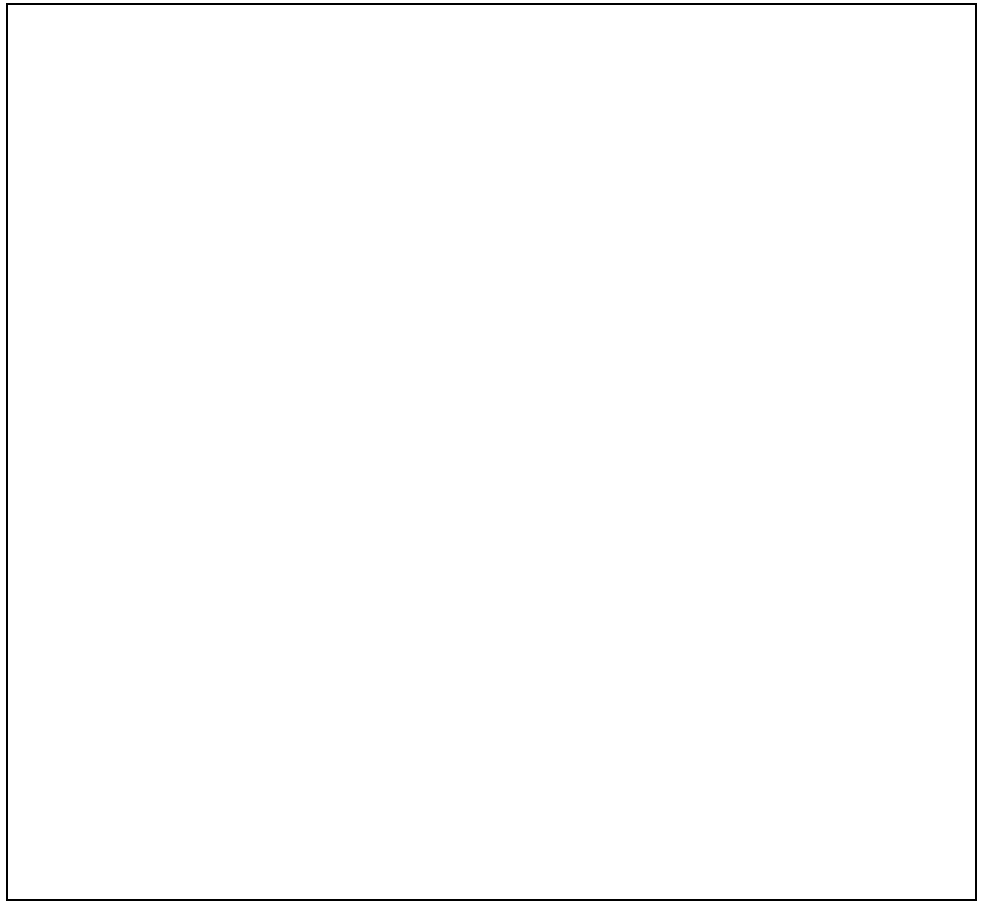
Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Our trustees are elected by the general membership of the Charity.

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.



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

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)

1. TO ADVANCE THE ISLAMIC FAITH IN THE OLDHAM AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, EDUCATION, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. 2) TO DEVELOP THE CAPACITY, SKILLS, KNOWLEDGE AND ABILITY OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED AFRICAN AND CARIBBEAN COMMUNITIES (BUT NOT RESTRICTED TO) OF GREATER MANCHESTER AND BEYOND IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

All our services including training, lectures and workshop, counselling and support and short-term financial support, food donations and humanitarian aid, and the other charitable events are all designed to help and support the socially excluded individuals and deprived communities in the way that can improve their quality of lives by enabling them to become independent and valued members of their local communities and boosting their confidence and employability. This in turn, we believe will benefit the wider community in terms of building a strong, peaceful, friendly community with less crime in the community.

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.

Our policy on grant making is that our trustees always use the best practice and due diligence to ensure that those eligible to receive our Charity's grant are selected on the ground that they contribute most towards the achievement of our Charity's set purpose (s) which is about providing help & support for disadvantaged individuals to improve their quality of lives.

The trustees will make sure any making grant will be made in accordance with our organisation's charitable purposes. the trustees will also make sure that no organisation's funds will be knowingly used for illegal purposes such as money laundering, bribery or financing terrorism.

The trustees will also make sure those grant applicants who hold views or have any involvement in activities contrary to our organisation's values and charitable purposes will not be eligible to receive our organisation's funds/grant.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the past year, we successfully managed to raise about £12,952 to help carry out our charitable work. Over the year, we undertook the following charitable work:

We gave out food and humanitarian aid to some socially excluded individuals and deprived communities.

We made cash donations to some disadvantaged individuals and deprived communities to help them meet their short-term essential basic needs.

We organised conferences and provided lectures to educate the members of community/public about the important role the Islamic religion can play in promoting peace and harmony among people in the community and in inspiring people to integrate into the wider community and to help build a strong, peaceful, friendly community.

We organised IT training and workshop to safeguard parents and their children against the danger of misuse of social media. The aim of this workshop was to empower parents to have some controls over their children's uses of information technology, in particular the social media.

We provided counselling and awareness programme for disadvantaged youth in the community. The objective of this programme was to help our targeted youth understand British value and culture and the importance of integration into the wider community. Also, to encourage them to not use violence as a means of tackling their social problems or for being socially excluded.

We organised several outdoor sporting and recreational events for the youth. The purposes of these events were to take the children or youth off the street violence and get them engaged in sporting and recreational activities that could help promote good friendship among them and encouraged them to develop positive attitudes towards the communities in which they live

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is very simple and straightforward. Our trustees always use best practice to ensure that reasonable fund is put aside in order to protect the charity against drops in income. The trustees put fund that is needed for immediate use to carry out the work of the charity under unrestricted/general funds. They also put aside fund that is designated to undertake a particular charitable project under restricted funds. The trustees may move funds between unrestricted fund and restricted fund as they see necessary to do so. Currently, we are putting aside some fund for buying a premises for the charity in the future. Hence, we are currently putting aside designated funds for this project under the restricted funds..

Details of any funds materially in deficit

NO DEFICIT

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.

Our main sources of funds include organising fundraising events, members' contributions, individuals and public donations, and Gift Aid.

To achieve our charity's set purposes, our trustees spend the funds we raise from donors on providing help and support services that improve the quality of life of the members of disadvantaged communities.

Our charitable work/services include:

making food donations to individuals in the disadvantaged communities, we provide short-term financial assistance in order to ease financial distress and destitution.

providing training, support and counselling services to help boost the confidence of socially excluded individuals so that they can become independent and employable and integrate into wider community.

Providing Islamic lectures to promote the Islamic faith and values so that the public will understand that the Islamic religion is about peace, ethics, economic prosperity, caring about other people in society, tolerating other people's beliefs and contributing to the building of a strong, peaceful and friendly community/society.

Currently, we do not invest the charity's funds. But if we are to invest any of charity's funds, the trustees will be required to carry out due diligence to ensure that such investment is made prudently and ethically and that the trustees invest the charity's funds only in financial products (such as shares, bank deposits or property) that have low risks.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>O Berthe</i>	<i>M Sheriff</i>
Full name(s)	Ousmane Berthe	Musa Sheriff
Position (eg Secretary Chair, etc)	Chairman	Financial Secretary
Date	31/12/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The TAQWAT Community Mosque

On accounts for the year
ended

31 March 2025

Set out on pages

None

(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 **31 / 03 / 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 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.

Signed:

Name:

Osman Dukuly

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

I am a member of the INSTITUTE OF FINANCIAL ACCOUNTANTS (IFA)

Address:

28 Seaforth Drive

Waltham Cross

Hertfordshire

EN8 8BU

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.