

GATEWAY FOUNDATION

England & Wales - Charity number 1206385

Details

Status Registered

Legal form CIO

Registered 2024-01-04

Register [View on the Charity Commission register](#)

Contact

Address 213
Yorkshire Street
Rochdale
Lancashire
OL12 0DS

Phone 07599753974

Email info@gateway-foundation.org.uk

Website www.gateway-foundation.org.uk

Activities

Objects: THE ADVANCEMENT OF THE ISLAMIC FAITH FOR THE PUBLIC BENEFIT IN ENGLAND AND WALES BY SUCH MEANS AS THE TRUSTEES SEE FIT INCLUDING BUT NOT LIMITED TO:(A) THE PROVISION OF PLACES OF WORSHIP.(B) THE PROVISION OF RECREATIONAL ACTIVITIES.(C) PROVIDING SUPPORT TO HUMANITARIAN AND WELFARE CHARITIES LOCALLY AND INTERNATIONALLY.

Activities: Gateway Foundation is a community development organisation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £449,922 | £319,380 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Mohammed Juhel Miah | Chair | 2024-01-04 |
| Aminur Rahman | | 2024-01-04 |
| Mohammed Alaur Rahman | | 2024-06-01 |

GATEWAY FOUNDATION

England & Wales - Charity number 1206385

Accounts



Gateway Foundation

Reports & Accounts

Financial Year Ending 31/03/2025

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Legal & Administrative Details

| | |
|-----------------------------------|--|
| Charity Name: | Gateway Foundation |
| Charity Number: | 1206385 |
| Charity Address: | 213 Yorkshire Street, Rochdale, OL12 0DS |
| Trustees: | Mohammed Juhel Miah (Appointed 04/01/2024) Aminur Rahman (Appointed 04/01/2024) Mohammed Alaur Rahman (Appointed 01/06/2024) Mahbub Ali Hero Khan (Appointed 04/01/2024) (Resigned 30/11/2024) |
| Key Management Personnel: | Mohammed Juhel Miah (Chair) Mohammed Alaur Rahman (Trustee) Aminur Rahman (Trustee) |
| Name & Address of Primary Banker: | Virgin Money 9, 11 Yorkshire Street, Rochdale, OL16 1BL The Co-Operative Bank 110 Yorkshire Street, Rochdale OL16 1JY Lloyds Bank 58 Yorkshire Street, Rochdale, OL16 1JP |
| Independent Examiner: | Towers Accountancy Services Ltd 32 Landseer Street Oldham Greater Manchester OL4 1RS |

Trustees Report

For the period ended 31 March 2025

Introduction

We extend our heartfelt appreciation to all our donors, volunteers, staff and partner organisations for their unwavering support and commitment to our mission. Your contributions have made a significant difference in the lives of many.

As we reflect on the past year, we are grateful for the opportunities to serve and uplift communities here in the UK and abroad. We are committed to continuing our efforts in alignment with Islamic values and principles, ensuring that our work contributes to a more just and equitable society. 2024/25 has been a very tough year for Muslim charities that are responding to global challenges. The war on Gaza has been hard to watch, not only the mass killings since October, but also the continued forced evictions of Palestinians in the West Bank. We call for Palestinians to be given their due right and the perpetrators of injustice to be held to account. Through Unity Aid, we are proud to have brought amazing charities together to respond and assist the people of Gaza in unity.

Locally, the Rochdale Community Mosque has gone from strength to strength in serving the community of Rochdale and surrounding areas. The Mosque remains committed to fostering greater understanding, harmony, and social cohesion between Muslim and non-Muslim communities through outreach and engagement activities.

Objectives and activities

Our charity is guided by Islamic principles and is committed to the advancement of the Islamic Faith for the benefit of the public by such means as the trustees see fit including but not limited to:

- The provision of places of worship
- The provision of recreational activities
- Providing support to humanitarian and welfare charities locally and internationally.

During the year, we focused on the following key projects:

- **Unity Aid:** We established Unity Aid as a project to bring charities together in times of crisis and launch united appeals to assist the needy, especially those who are victims of war and oppression. By the end of the financial year, we raised over £335,000. From this we assisted the people of Gaza with over £219,000 worth of emergency aid, from food packs, hot meals, water distribution and various other initiatives. In June 2024, we saw floods devastate communities in Bangladesh to which we assisted the people with over £11,000 worth of emergency relief.
- **Rochdale Community Mosque:** We established the Rochdale Community Mosque to serve the community of Rochdale and beyond through unity. From daily congregational prayers, Jumuah prayers as well as numerous activities for both adults and children throughout the week. We also successfully purchased the carpark at the rear of the Mosque for £27,000 as well as appointed an Imam of the Mosque.

Structure, governance and management

The charity is a Charitable Incorporated Organisation registered the Charity Commission – Charity Number 1206385.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr Mohammed Juhel Miah

Mr Aminur Rahman

Mr Mahbub Ali Khan Hero

Mr Mohammed Alaur Rahman

(Resigned 30 November 2024)

(Appointed 01 June 2024)

The charity is governed by a board of Trustees who meet regularly to oversee operations, ensure compliance with regulatory requirements, and guide the strategic direction of the organisation. The board seeks to meet monthly; this enables optimal agility and for the organisation to take a balanced approach to taking advantage of opportunities that emerge while staying focused on its strategic plan.

Our financial management practices ensure transparency and accountability. The charity's accounts are independently examined, and we adhere to the principles set forth by the Charity Commission.

Financial review

The trustees consider the state of the charity's affairs to be satisfactory.

Reserves policy

It is the policy of the charity 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 consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Statement of Trustees' responsibilities

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence

for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The Trustees appointed Towers Accountancy Services Ltd as accountants and Independent Examiners of the Charity,

The Trustees' report was approved by the Board of Trustees.



Mr Mohammed Juhel Miah
Chair, Board of Trustees

6 October 2025

Independent Examiners Report

I report to the trustees on my examination of the accounts of Gateway Foundation ('the charity') for the year ended 31/03/2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Qualification

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England and Wales (ICAEW), which is one of the listed bodies.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Independent Examiner's Details

Name: Towers Accountancy Services Ltd

Address: 32 Landseer Street
Oldham
Greater Manchester
OL4 1RS

Mohammed Faraz ACA CFE



16 October 2025

Statement of Financial Activities

| | Unrestricted | Restricted | Total | Prior Year |
|--|---------------|----------------|----------------|------------|
| Incoming Resources | | | | |
| Donations & Legacies | 39,086 | 408,718 | 447,805 | 0 |
| Charitable Activities | 2,117 | 0 | 2,117 | 0 |
| Investments | 0 | 0 | 0 | 0 |
| Trading Activities | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Total incoming resources | 41,204 | 408,718 | 449,922 | 0 |
| Resources Used | | | | |
| Charitable Activities | 0 | 291,906 | 291,906 | 0 |
| Raising Funds | 5,214 | 0 | 5,214 | 0 |
| Governance Costs | 600 | 0 | 600 | 0 |
| Support | 21,659 | 0 | 21,659 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Total resources used | 27,474 | 291,906 | 319,380 | 0 |
| Net Incoming / Outgoing Resources (before transfers) | 13,730 | 116,812 | 130,542 | 0 |
| Fund Transfers In | 0 | 0 | 0 | 0 |
| Fund Transfers Out | 0 | 0 | 0 | 0 |
| Net Incoming / Outgoing Resources (before gains/losses) | 13,730 | 116,812 | 130,542 | 0 |
| Investment Gains (or Losses) | 0 | 0 | 0 | 0 |
| Net Incoming / Outgoing Resources (before Asset Revaluation) | 13,730 | 116,812 | 130,542 | 0 |
| Asset Revaluation | 0 | 0 | 0 | 0 |
| Net Movement of Funds | 13,730 | 116,812 | 130,542 | 0 |
| Total Funds Brought Forward | 0 | 0 | 0 | 0 |
| Total Funds Carried Forward | 13,730 | 116,812 | 130,542 | 0 |
| Represented By | | | | |
| Gaza Emergency (Restricted) | 0 | 0 | 0 | 0 |
| Gaza Zakat (Restricted) | 0 | 0 | 0 | 0 |
| Rohingya Hand Pump (Restricted) | 0 | 1,249 | 1,249 | 0 |
| Shaam Fund (Restricted) | 0 | 28,692 | 28,692 | 0 |
| Shaam Fund Zakat (Restricted) | 0 | 39,916 | 39,916 | 0 |
| Mosque Construction (Restricted) | 0 | 7,582 | 7,582 | 0 |
| Ummah Crisis Fund (Restricted) | 0 | 522 | 522 | 0 |
| Zakat Fund (Restricted) | 0 | 2,465 | 2,465 | 0 |
| Administration Fund (Unrestricted) | 13,730 | 0 | 13,730 | 0 |
| Rochdale Community Mosque (Restricted) | 0 | 36,385 | 36,385 | 0 |
| Qurbani Lebanon (Restricted) | 0 | 0 | 0 | 0 |
| Qurbani Rohingya (Restricted) | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------------------------|---|---|---|---|
| Qurbani Syria (Restricted) | 0 | 0 | 0 | 0 |
| Qurbani Yemen (Restricted) | 0 | 0 | 0 | 0 |
| Bangladesh Emergency (Restricted) | 0 | 0 | 0 | 0 |
| Bangladesh Zakat (Restricted) | 0 | 0 | 0 | 0 |
| Qurbani Afghanistan (Restricted) | 0 | 0 | 0 | 0 |
| Qurbani Gaza (Restricted) | 0 | 0 | 0 | 0 |


Statement of Financial Position

| | Unrestricted | Restricted | Total | Prior Year |
|--|---------------|----------------|----------------|------------|
| Current Assets | | | | |
| Cash | 14,339 | 89,917 | 104,256 | 0 |
| Accounts Receivable | 0 | 0 | 0 | 0 |
| Prepayments | 0 | 0 | 0 | 0 |
| Total | 14,339 | 89,917 | 104,256 | 0 |
| Non-Current Assets | | | | |
| Fixed Assets | 0 | 27,000 | 27,000 | 0 |
| Investments | 0 | 0 | 0 | 0 |
| Total | 0 | 27,000 | 27,000 | 0 |
| Non-Current Liabilities | | | | |
| Accounts Payable | 609 | 105 | 714 | 0 |
| Deferred Income | 0 | 0 | 0 | 0 |
| Total | 609 | 105 | 714 | 0 |
| Non-Current Liabilities | | | | |
| Long Term Loan / Mortgage | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Net Current Assets | 13,730 | 89,812 | 103,542 | 0 |
| Total Net Assets (Assets Minus Liabilities) | 13,730 | 116,812 | 130,542 | 0 |
| Represented By | | | | |

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Mohammed Juhel Miah



06 October 2025

Notes - Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with 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) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out in the accounting policies below.

Going Concern

The Trustees consider Gateway Foundation a going concern at the date for approving the accounts. There are no material uncertainties that the charity can continue as a going concern for the next year.

Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Governance costs include costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity. Governance costs are shown within 'Analysis of Expenditure' note.

Liability Recognition

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

Tangible Fixed Assets

Assets over the value of £5000 are capitalised. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of that asset, as follows:

- Freehold property - Not depreciated
- Office and computer equipment - 5 years on straight line basis
- Furniture, fixtures and fittings - 5 years on straight line basis

Pensions

The charity is not currently required to operate a pension scheme nor does it choose to do so.

Operating Leases

Rental charges payable under operating leases are charged on a straight-line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.
- The constructive obligation for grants payable is based on an assessment of the likely duration of the supported activity. This estimate is re-assessed annually, and the obligation is adjusted to reflect current expectations.

Concessionary Loans

There are currently no concessionary loans.

Notes - Analysis of Income & Expenditure

Analysis of Income

Current Year

| | Unrestricted | Restricted | Total |
|---------------------------------|---------------|----------------|----------------|
| Incoming Resources | | | |
| Donations & Legacies | | | |
| Donations | 10,217 | 408,718 | 418,936 |
| Gift Aid | 28,869 | 0 | 28,869 |
| Grants | 0 | 0 | 0 |
| Charitable Activities | | | |
| Event Income | 2,117 | 0 | 2,117 |
| Investments | | | |
| Bank Interest | 0 | 0 | 0 |
| Trading Activities | | | |
| Rental Income | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 |
| Other | | | |
| Other Income | 0 | 0 | 0 |
| Total incoming resources | 41,204 | 408,718 | 449,922 |

Prior Year

| | Unrestricted | Restricted | Total |
|---------------------------------|--------------|------------|----------|
| Incoming Resources | | | |
| Donations & Legacies | | | |
| Donations | 0 | 0 | 0 |
| Gift Aid | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 |
| Charitable Activities | | | |
| Event Income | 0 | 0 | 0 |
| Investments | | | |
| Bank Interest | 0 | 0 | 0 |
| Trading Activities | | | |
| Rental Income | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 |
| Other | | | |
| Other Income | 0 | 0 | 0 |
| Total incoming resources | 0 | 0 | 0 |

Analysis of Expenditure

Current Year

| | Unrestricted | Restricted | Total |
|------------------------------|---------------|----------------|----------------|
| Resources Used | | | |
| Charitable Activities | | | |
| Activities | 0 | 291,906 | 291,906 |
| Depreciation | 0 | 0 | 0 |
| Raising Funds | | | |
| Event Costs | 0 | 0 | 0 |
| Fundraising Transaction Fees | 5,214 | 0 | 5,214 |
| Governance Costs | | | |
| Governance Costs | 600 | 0 | 600 |
| Support | | | |
| Admin | 9,878 | 0 | 9,878 |
| Advertising | 7,641 | 0 | 7,641 |
| Bank Charges | 7 | 0 | 7 |
| Gifts Given | 0 | 0 | 0 |
| Other Expenditure | 0 | 0 | 0 |
| Premises | 0 | 0 | 0 |
| Staff Costs | 4,134 | 0 | 4,134 |
| Total resources used | 27,474 | 291,906 | 319,380 |

Prior Year

| | Unrestricted | Restricted | Total |
|------------------------------|--------------|------------|----------|
| Resources Used | | | |
| Charitable Activities | | | |
| Activities | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 |
| Raising Funds | | | |
| Event Costs | 0 | 0 | 0 |
| Fundraising Transaction Fees | 0 | 0 | 0 |
| Governance Costs | | | |
| Governance Costs | 0 | 0 | 0 |
| Support | | | |
| Admin | 0 | 0 | 0 |
| Advertising | 0 | 0 | 0 |
| Bank Charges | 0 | 0 | 0 |
| Gifts Given | 0 | 0 | 0 |
| Other Expenditure | 0 | 0 | 0 |
| Premises | 0 | 0 | 0 |
| Staff Costs | 0 | 0 | 0 |
| Total resources used | 0 | 0 | 0 |

Notes - Analysis of Net Assets Between Funds

Current Year

| | Unrestricted | Restricted | Total |
|---|--------------|------------|---------|
| Current Assets | 14,339 | 89,917 | 104,256 |
| Non-Current Assets | 0 | 27,000 | 27,000 |
| Current Liabilities | 609 | 105 | 714 |
| Non-Current Liabilities | 0 | 0 | 0 |
| Total Net Assets (Assets Minus Liabilities) | 13,730 | 116,812 | 130,542 |

Prior Year

| | Unrestricted | Restricted | Total |
|---|--------------|------------|-------|
| Current Assets | 0 | 0 | 0 |
| Non-Current Assets | 0 | 0 | 0 |
| Current Liabilities | 0 | 0 | 0 |
| Non-Current Liabilities | 0 | 0 | 0 |
| Total Net Assets (Assets Minus Liabilities) | 0 | 0 | 0 |

Notes - Other

Volunteers

The charity benefits greatly from the voluntary contributions of time and money. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

Independent Examination Fees

Fees payable to the independent examiner for independent examination were: £600.

Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows: Gross wages and salaries: £9155, Employers NI costs £0, Employers Pension costs £0

The average number of employees during the period was 2.

No employees received salaries at a rate of more than £60,000 per annum.

Key Management Personnel

The charity considers its key management personnel to be:

- Mr Mohammed Juhel Miah
- Mr Mohammed Alaur Rahman
- Mr Aminur Rahman

The total employee benefits received by the key management personnel (including employer national insurance and pension contributions) was £0.

Trustee Remuneration

During the period, no trustees received remuneration.

Trustee Expenses

During the period, no trustees incurred out-of-pocket expenses. All expenses incurred for the day-to-day running of the charity's activities were funded by the charity.

Trustee Donations

There were no conditions attached to the donations made by the trustees to the charity during the period.

Tangible Fixed Assets

| | Land | Total |
|------------------------------------|---------------|---------------|
| Cost | | |
| Prior to 1st January 2024 | 0 | 0 |
| Additions in financial year | 27,000 | 27,000 |
| Total as at 31st March 2025 | 27,000 | 27,000 |
| Depreciation | | |
| Prior to 1st January 2024 | 0 | 0 |
| Additions in financial year | 0 | 0 |
| Total as at 31st March 2025 | 0 | 0 |
| Net Book Value | | |
| As at 31st March 2025 | 27,000 | 27,000 |
| As at 31st December 2023 | 0 | 0 |

Debtors

Accounts Receivable

| Description | Amount |
|---------------|----------|
| Gift Aid | 0 |
| Trade Debtors | 0 |
| Total | 0 |

Prepayments

| Description | Amount |
|--------------|----------|
| Prepayments | 0 |
| Total | 0 |

Creditors

Accounts Payable

| Description | Amount |
|---------------------------|------------|
| Accruals | 714 |
| Finance Lease Liabilities | 0 |
| Tax & Social Security | 0 |
| Trade Creditors | 0 |
| Total | 714 |

Deferred Income

| Description | Amount |
|-----------------|----------|
| Deferred Income | 0 |
| Total | 0 |

Analysis of Charitable Funds

Current Year

| Fund Name | Opening Balance | Income | Expenditure | Fund Transfers | Closing Balance |
|--|-----------------|----------------|----------------|----------------|-----------------|
| Unrestricted | | | | | |
| Administration Fund (Unrestricted) | 0 | 41,204 | 27,474 | 0 | 13,730 |
| Total | 0 | 41,204 | 27,474 | 0 | 13,730 |
| Unrestricted Total | 0 | 41,204 | 27,474 | 0 | 13,730 |
| Restricted | | | | | |
| Gaza Emergency (Restricted) | 0 | 107,983 | 107,984 | 0 | 0 |
| Gaza Zakat (Restricted) | 0 | 80,718 | 80,718 | 0 | 0 |
| Rohingya Hand Pump (Restricted) | 0 | 2,849 | 1,600 | 0 | 1,249 |
| Shaam Fund (Restricted) | 0 | 43,309 | 14,617 | 0 | 28,692 |
| Shaam Fund Zakat (Restricted) | 0 | 64,946 | 25,030 | 0 | 39,916 |
| Mosque Construction (Restricted) | 0 | 18,582 | 11,000 | 0 | 7,582 |
| Ummah Crisis Fund (Restricted) | 0 | 1,200 | 678 | 0 | 522 |
| Zakat Fund (Restricted) | 0 | 2,465 | 0 | 0 | 2,465 |
| Rochdale Community Mosque (Restricted) | 0 | 73,694 | 37,309 | 0 | 36,385 |
| Qurbani Lebanon (Restricted) | 0 | 130 | 130 | 0 | 0 |
| Qurbani Rohingya (Restricted) | 0 | 400 | 400 | 0 | 0 |
| Qurbani Syria (Restricted) | 0 | 360 | 360 | 0 | 0 |
| Qurbani Yemen (Restricted) | 0 | 360 | 360 | 0 | 0 |
| Bangladesh Emergency (Restricted) | 0 | 8,826 | 8,826 | 0 | 0 |
| Bangladesh Zakat (Restricted) | 0 | 1,504 | 1,504 | 0 | 0 |
| Qurbani Afghanistan (Restricted) | 0 | 190 | 190 | 0 | 0 |
| Qurbani Gaza (Restricted) | 0 | 1,200 | 1,200 | 0 | 0 |
| Total | 0 | 408,718 | 291,906 | 0 | 116,812 |
| Restricted Total | 0 | 408,718 | 291,906 | 0 | 116,812 |
| TOTAL | 0 | 449,922 | 319,380 | 0 | 130,542 |

Prior Year

| Fund Name | Opening Balance | Income | Expenditure | Fund Transfers | Closing Balance |
|------------------------------------|-----------------|----------|-------------|----------------|-----------------|
| Unrestricted | | | | | |
| Administration Fund (Unrestricted) | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 |
| Unrestricted Total | 0 | 0 | 0 | 0 | 0 |
| Restricted | | | | | |

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Gaza Emergency (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Gaza Zakat (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Rohingya Hand Pump (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Shaam Fund (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Shaam Fund Zakat (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Mosque Construction (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Ummah Crisis Fund (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Zakat Fund (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Rochdale Community Mosque (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Qurbani Lebanon (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Qurbani Rohingya (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Qurbani Syria (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Qurbani Yemen (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Bangladesh Emergency (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Bangladesh Zakat (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Qurbani Afghanistan (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Qurbani Gaza (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 |
| Restricted Total | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |

Fund Transfers

There were no Fund Transfers this financial year.

Fund Descriptions

| Name | Description |
|---------------------------|--|
| Gaza Emergency | Fund for emergency relief projects in Gaza |
| Gaza Zakat | Zakat Funds for eligible projects in Gaza |
| Rohingya Hand Pump | Fund to install hand pumps for the displaced Rohingya |
| Shaam Fund | Fund for projects in Gaza and Syria |
| Shaam Fund Zakat | Zakat Funds for eligible projects in Gaza and Syria |
| Mosque Construction | Fund to construct Mosques |
| Ummah Crisis Fund | General fund for emergency projects around the world |
| Zakat Fund | Zakat Funds for all eligible projects |
| Administration Fund | Funds for administration costs |
| Rochdale Community Mosque | Funds for the running and development of the Rochdale Community Mosque |
| Qurbani Lebanon | Funds for Qurbani in Lebanon |

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| Qurbani Rohingya | Funds for Qurbani for the Rohingya |
| Qurbani Syria | Funds for Qurbani in Syria |
| Qurbani Yemen | Funds for Qurbani in Yemen |
| Bangladesh Emergency | Fund for emergency relief projects in Bangladesh |
| Bangladesh Zakat | Zakat funds for eligible projects in Bangladesh |
| Qurbani Afghanistan | Funds for Qurbani in Afghanistan |
| Qurbani Gaza | Funds for Qurbani in Gaza |

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Prior Period Adjustment

There were no prior year adjustments.