Charity number: 1207969

Company number: 14673969

(England and Wales)

MASJID SILVERTOWN

Report of the Trustees and Unaudited Financial Statements

For the year ended 28 February 2026

MASJID SILVERTOWN
Contents Page
For the year ended 28 February 2026

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Detailed Statement of Financial Activities	8 to 9

MASJID SILVERTOWN
Report of the Trustees
For the year ended 28 February 2026

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 28 February 2026. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	MASJID SILVERTOWN
Charity registration number	1207969
Company registration number	14673969
Principal address	Unit 2a Thames Road London E16 2EZ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	MD BADRUL AMIN BELAL HUSSAIN SHAHAB UDDIN (Resigned: 24 April 2025) MOHAMED SOLAIMAN A K M AHASAN (Resigned: 14 September 2025)
Secretary	HASSAN IDD HASSAN
Independent examiners	CITYGATE ACCOUNTANTS East London Business Centre 93-101 Greenfield Road London E1 1EJ
Bankers	Lloyds Bank

Approved by the Board of Trustees and signed on its behalf by

.....

HASSAN IDD HASSAN

MASJID SILVERTOWN
Independent Examiners Report to the Trustees
For the year ended 28 February 2026

I report to the trustees on my examination of the accounts of the charitable company for the year ended 28 February 2026.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....

Rashed Ahmed
MSc, FMAAT, FCPA (Fellow)
CITYGATE ACCOUNTANTS
East London Business Centre
93-101 Greenfield Road
London
E1 1EJ

26 August 2026

MASJID SILVERTOWN

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 28 February 2026

	Notes	Unrestricted funds	2025
		£	£
Income and endowments from:			
Donations and legacies	2	47,615	15,899
Total		**47,615**	**15,899**
Expenditure on:			
Raising funds	3	(7,447)	(16,823)
Charitable activities	4/5	(118)	-
Total		**(7,565)**	**(16,823)**
Net income/expenditure		**40,050**	**(924)**
Reconciliation of funds			
Total funds brought forward		14,647	15,571
Total funds carried forward		**54,697**	**14,647**

MASJID SILVERTOWN
Statement of Financial Position
As at 28 February 2026

	Notes	2026	2025
		£	£
Current assets			
Cash at bank and in hand		55,177	15,127
		55,177	**15,127**
Creditors: amounts falling due within one year	10	(480)	(480)
Net current assets		**54,697**	**14,647**
Total assets less current liabilities		**54,697**	**14,647**
Net assets		**54,697**	**14,647**
The funds of the charity			
Unrestricted income funds	11	54,697	14,647
Total funds		**54,697**	**14,647**

For the year ended 28 February 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

MD BADRUL AMIN
Trustee

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

MASJID SILVERTOWN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2026	2025
	£	£
Unrestricted funds		
Donations received	47,615	16,258
Subscriptions received	-	(359)
	47,615	**15,899**

3. Expenditure on generating donations and legacies

	2026	2025
	£	£
Unrestricted funds		
Subscriptions	381	-
Support costs	7,066	16,823
	7,447	**16,823**

4. Costs of charitable activities by fund type

	2026	2025
	£	£
Unrestricted funds		
Travel and Subsistence	118	-

5. Costs of charitable activities by activity type

	2026	2025
	£	£
Travel and Subsistence	118	-

6. Analysis of support costs

	2026	2025
	£	£
Equipment Expenses	2,195	11,556
Software	37	-
Support cost 7	1,774	-
Hall Hire	3,178	5,267
	7,184	**16,823**

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2026	2025
	£	£
Accountancy fees	480	480

8. Particulars of employees

	2026	2025
Average	0	0
	0	**0**

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

10. Creditors: amounts falling due within one year

	2026	2025
	£	£
Accruals and deferred income	480	480
	480	**480**

11. Movement in funds

Unrestricted Funds

	Balance at 01/03/2025	Incoming resources	Outgoing resources	Balance at 28/02/2026
	£	£	£	£
General				
Unrestricted	14,647	47,615	(7,565)	54,697
	14,647	**47,615**	**(7,565)**	**54,697**

Unrestricted Funds - Previous year

	Balance at 01/03/2024	Incoming resources	Outgoing resources	Balance at 28/02/2025
	£	£	£	£
General				
General	15,571	15,899	(16,823)	14,647
	15,571	**15,899**	**(16,823)**	**14,647**

12. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
General		
Unrestricted	54,697	54,697
	54,697	**54,697**

Previous year

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
General		
General	14,647	14,647
	14,647	**14,647**

MASJID SILVERTOWN
Detailed Statement of Financial Activities
For the year ended 28 February 2026

	2026	2025
	£	£

This page does not form part of the statutory financial statements

INCOME AND ENDOWMENT		
Donations and legacies		
Donations	47,615	16,258
Subscriptions	-	(359)
	47,615	**15,899**
Total incoming resources	**47,615**	**15,899**
EZPENDITURE		
Raising donations and legacies		
Subscriptions	(381)	-
	(381)	**-**
SUPPORT COSTS		
Support cost 5		
Equipment Expenses	(2,195)	(11,556)
	(2,195)	**(11,556)**
Support cost 6		
Software	(37)	-
	(37)	**-**
Support cost 7		
Support cost 7	(1,774)	-
	(1,774)	**-**
Governance costs		
Hall Hire	(3,060)	(5,267)
Travel and Subsistence	(118)	-
	(3,178)	**(5,267)**
Total resources expended	**(7,565)**	**(16,823)**
Net Income	**40,050**	**(924)**

This page does not form part of the statutory financial statements