

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025
FOR
CANNOCK ISLAMIC CENTRE**

**SHABIR NAWAB & CO
11 Portland Road
Edgbaston
Birmingham
West Midlands
B16 9HN**

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FOR THE PERIOD ENDED 31 MARCH 2025**

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CANNOCK ISLAMIC CENTRE

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the period ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number	Date Registered
1209642	19 th August 2024

Principal address

Bourne Methodist Church
Hednesford Road
Heath Hayes
Cannock
West Midlands
WS12 3HL

Trustees

Kazi Rahman	Robert William Devlin
Nehar Rahman	Dr Mohammed Mamunur Rahman
Bashir Ahmed	Shale Ahmed
Mohammad Tariqur Rahman	
Kazi Rezaur Rahman	

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity CIO-registered.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

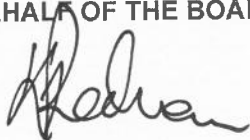
OBJECTIVES AND ACTIVITIES

Objectives and aims

The main charitable objectives being:

1. For the benefit of the public in Cannock and the surrounding area to advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship, provision of facilities for Islamic education, providing pastoral care and outreach activities in the local community.
2. The promotion of religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

ON BEHALF OF THE BOARD:



MR KAZI RAHMAN - Trustee

26th January 2026

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the financial statements of the charity for the period ended 31 March 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Shabir Nawab & Co Accountants
11 Portland Road
Edgbaston
Birmingham
B16 9HN



Dated: 26th January 2026

CANNOCK ISLAMIC CENTRE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2025**

		2025 Unrestricted funds £
	Notes	
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		318,052
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	2	12,952
NET INCOMING RESOURCES		305,100
RECONCILIATION OF FUNDS		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD		305,100

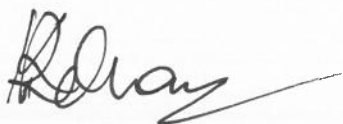
The notes form part of these financial statements

CANNOCK ISLAMIC CENTRE

**BALANCE SHEET
AT 31 MARCH 2025**

	Notes	2025 Unrestricted funds £
FIXED ASSETS		
Tangible Assets	4	182,341
CURRENT ASSETS		
Cash at bank		123,509
CREDITORS		
Amounts falling due within one year	5	750
NET CURRENT ASSETS/(LIABILITIES)		122,759
TOTAL ASSETS LESS CURRENT LIABILITIES		305,100
FUNDS	6	
Unrestricted funds		305,100
TOTAL FUNDS		305,100

The financial statements were approved by the Board of Trustees on 26th January 2026 and were signed on its behalf by:



MR KAZI RAHMAN -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2019), and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. COST OF GENERATING VOLUNTARY INCOME

	2025
	£
Donations	493
Fund raising events	6,534
Insurance	923
Light and heat	379
Repairs and renewals	1,875
Support costs	2,748
	<u>12,952</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 March 2025.

CANNOCK ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD ENDED 31 MARCH 2025

4.	FIXED ASSETS	Improvements to Property £	Total £
	Cost		
	Balance as at 19 August 2024	-	-
	Additions	182,341	182,341
	Disposals	-	-
	Balance as at 31 March 2025	<u>182,341</u>	<u>182,341</u>
	Net Book Value		
	At 31 March 2025	<u>182,341</u>	<u>182,341</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £
Accruals	<u>750</u>

6. MOVEMENT IN FUNDS

	At 19/08/24 £	Net movement in funds £	At 31/03/25 £
Unrestricted funds			
General fund	-	305,100	305,100
TOTAL FUNDS	<u>-</u>	<u>305,100</u>	<u>305,100</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,052	(12,952)	305,100
TOTAL FUNDS	<u>318,052</u>	<u>(12,952)</u>	<u>305,100</u>

The notes form part of these financial statements

CANNOCK ISLAMIC CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2025**

2025
Unrestricted
funds
£

INCOMING RESOURCES**Voluntary income**

Donations

318,052

Total incoming resources

318,052

RESOURCES EXPENDED**Costs of generating voluntary income**

Donations

493

Fund raising events

6,534

Insurance

923

Light and heat

379

Repairs and renewals

1,875

Support costs**Finance**

Bank charges

162

Others

Accountancy and legal fees

2,540

Travel expenses

46

Total resources expended

12,952

Net income

305,100