

REGISTERED COMPANY NUMBER: 00522908 (England and Wales)
REGISTERED CHARITY NUMBER:241402

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2025
for
The Woking Mosque Trust Limited
(A Company Limited by Guarantee)

The Woking Mosque Trust Limited

**Contents of the Financial Statements
for the Year Ended 31 October 2025**

	Page
Operating and Financial Review	3
Report of the Trustees	4 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

Operating and Financial Review
for the Year Ended 31 October 2025

The trust made a loss in the year of (£79,443) (2024: £8,969) on unrestricted income and expenditure. Total Reserves on 31st October 2025 stand at £3,199,646 (2024: £1,367,783). The increase in Total Reserves is mainly due to the unrealized and non-distributable revaluation gain of £1,676,835 on freehold property. The bank balances have increased due to the funds received towards restricted expenditure in order to purchase the land adjacent to the mosque.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of twelve 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 trust's current activities while consideration is given to ways in which additional funds may be raised. The main sources of donations are Friday collections, online donations by individuals, specific donation appeal, Nikah or marriage fees and Fitrana. Fitrana and specific donation appeals are taken as restricted income and these funds are used in its spirit as allowed by Sharia Law. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

|

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2025

The Directors and trustees present their report and accounts for the year ended 31 October 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Companies Act 2006 and "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)".

OBJECTIVES AND ACTIVITIES

The trust's objects are the use of the Shah Jahan Mosque, Britain's first purpose-built mosque in Woking, Surrey. The policies adopted in furtherance of these objects are, the daily use for worship and education, together with upkeep of the buildings and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

ACHIVEMENTS AND PERFORMANCE

All activities have continued as normal by providing worshipers the facilities necessary to maintain peace and harmony.

During the year we completed the maintenance and renovation at the Mosque, including the three flats and Imam's residence. The three flats have been let through a letting agency in order to achieve maximum rent and security. Hall 4 was completed and is available to use. Various charity initiatives have been supported via community fun days, cycle rides and charity car washes. We look to carry on all the positive work and increase outreach and community support.

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trust is a company limited by guarantee.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company. The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU). The company's current policy concerning the payment of trade creditors is to:

Settle the terms of payment with suppliers when agreeing the terms of each transaction.
Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and pay in accordance with the company's contractual and other legal obligations.
Trade creditors and accruals of the company at the year-end were £2,100 (2024: £2,100).

The following were members of the limited company during the period.

Misdaq Zaidi	Director
Shamas Tabrez	Director and Administrator
Somia Shafiq	Director and Treasurer
Harris Danyal Irfan	Director

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00522908 (England and Wales)

Registered Charity number
241402

Registered office
149 Oriental Road
Woking
GU22 7BA

The Woking Mosque Trust Limited

Report of the Trustees
for the Year Ended 31 October 2025

Trustees

Dr. Muhammad Faisal	
Commodore Jawad Haider Khawaja	Appointed 2 nd April 2025
Mr. Fahad Saleem	
Mr. Muhammad Ali	Appointed 2 nd April 2025
Mr. Misdaq Zaidi	
Mr. Shamas Tabrez	
Mrs. Somia Shafiq	Appointed 4 th May 2025
Mr. Muhammad Kamal	Appointed 4 th May 2025
Mr. Harris Irfan	Appointed 4 th May 2025
Mr. Julian Beere	Appointed 4 th May 2025
Mr. Ashar Khan	Appointed 4 th May 2025

Company Secretary

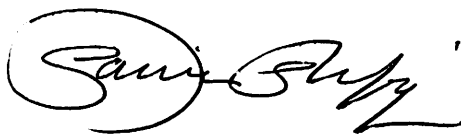
M Zaidi

Independent Examiner

Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road
Wimbledon, London
SW19 2NN

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28th April 2026 and signed on its behalf by:



Somia Shafiq – Director and Trustee



Harris Irfan – Director and Trustee

Company Registration No. 0522908

Independent examiner's report to the trustees of The Woking Mosque Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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.

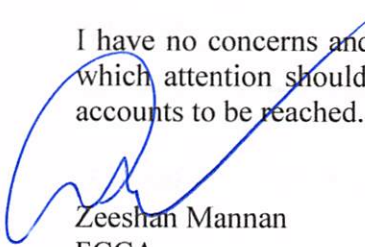
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of [Association of Chartered Certified Accountants], which is one of the listed bodies.

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:

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 accounting 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.


Zeeshan Mannan
FCCA
Girach & Mannan Ltd
1 Mychell House
Pincott Road, Wimbledon,
London, SW19 2NN

28th April 2026

The Woking Mosque Trust Limited

Statement of Financial Activities
for the Year Ended 31 October 2025

	Notes	Unrestricted fund £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		362,428	228,687	591,115	340,469
Rental Income	2	7,570	-	7,570	8,140
Government Grant			40,486	40,486	-
Other Income		-	-	-	750
Total		369,998	269,173	639,171	349,359
EXPENDITURE ON					
Charitable activities					
Education and Support Activities		280,589	-	280,589	240,068
Building and Maintenance		131,375	34,702	166,076	22,033
Charitable Donations		13,895	-	13,895	73,053
Governance Costs		23,582	-	23,582	5,236
Total		449,441	34,702	484,142	340,390
NET INCOME/(EXPENDITURE)		(79,443)	234,471	155,029	8,969
Unrealized Gains/(losses) on revaluation of Fixed Assets		1,676,835	-	1,676,835	-
Net movement in funds		1,597,392	234,471	1,831,863	8,969
RECONCILIATION OF FUNDS					
Total funds brought forward		1,357,085	10,698	1,367,783	1,358,814
TOTAL FUNDS CARRIED FORWARD		2,954,477	245,169	3,199,646	1,367,783

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Woking Mosque Trust Limited

Balance Sheet
31 October 2025

	Notes	Unrestricted fund £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
FIXED ASSETS					
Tangible assets	6	2,326,346	-	2,326,346	649,952
CURRENT ASSETS					
Debtors	7	80,003	-	80,003	3,461
Cash at bank and in hand		<u>805,734</u>	<u>-</u>	<u>805,734</u>	<u>726,908</u>
		885,737	-	885,737	730,368
CREDITORS					
Amounts falling due within one year	8	(7,437)	-	(7,437)	(7,537)
		<u>878,300</u>	<u>-</u>	<u>878,300</u>	<u>722,831</u>
NET CURRENT ASSETS					
		<u>878,300</u>	<u>-</u>	<u>878,300</u>	<u>722,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		3,204,646	-	3,204,646	1,372,783
PROVISIONS FOR LIABILITIES					
	9	(5,000)	-	(5,000)	(5,000)
		<u>3,199,646</u>	<u>-</u>	<u>3,199,646</u>	<u>1,367,783</u>
NET ASSETS					
	10				
FUNDS					
Unrestricted funds:					
General fund				1,066,934	1,146,377
Revaluation reserve				210,708	210,708
Unrealized Gain on Revaluation of Fixed Assets				1,676,835	-
Restricted funds:					
Restricted Donations				<u>245,169</u>	<u>10,698</u>
TOTAL FUNDS					
				<u>3,199,646</u>	<u>1,367,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The Woking Mosque Trust Limited

Balance Sheet - continued

31 October 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28th April 2026 and were signed on its behalf by:



Somia Shafiq – Director and Trustee



Harris Irfan – Director and Trustee

1. ACCOUNTING POLICIES

Charity information

The Woking Mosque Trust Limited is private company limited by guarantee incorporated in England And Wales. The registered office is 241 Mitcham Road, London, SW17 9JQ.

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on reducing balance method basis:

Land and buildings	Zero
Leasehold land and buildings	Zero
Plant and machinery	15%
Furniture, Fixture and Fittings	33%

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

2. RENTAL INCOME

	31.10.25	31.10.24
	£	£
Rents received	<u>7,570</u>	<u>8,140</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.25	31.10.24
	£	£
Depreciation - owned assets	<u>441</u>	<u>661</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2025 nor for the year ended 31 October 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	336,452	4,017	340,469
Other Income	750	-	750
Rental Income	<u>8,140</u>	<u>-</u>	<u>8,140</u>
Total	345,342	4,017	349,359
EXPENDITURE ON			
Charitable activities			
Education and Support	240,068	-	240,068
Building and Maintenance	22,033	-	22,033
Charitable Donations	73,053	-	73,053
Governance Costs	<u>5,236</u>	<u>-</u>	<u>5,236</u>
Total	<u>340,390</u>	<u>-</u>	<u>340,390</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	4,952	4,017	8,968
Net movement in funds	4,952	4,017	8,968
RECONCILIATION OF FUNDS			
Total funds brought forward	1,352,134	6,681	1,358,814
TOTAL FUNDS CARRIED FORWARD	<u>1,357,085</u>	<u>10,698</u>	<u>1,367,783</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 November 2024 and 31 October 2025	<u>647,915</u>	<u>7,815</u>	<u>130,201</u>	<u>29,007</u>	<u>814,938</u>
REVALUATION GAIN					
At 31 October 2025	<u>1,676,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,676,835</u>
DEPRECIATION					
At 1 November 2024	-	7,101	130,201	27,684	164,986
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>	<u>441</u>	<u>441</u>
At 31 October 2025	<u>-</u>	<u>7,101</u>	<u>130,201</u>	<u>28,125</u>	<u>165,427</u>
NET BOOK VALUE					
At 31 October 2025	<u>2,324,750</u>	<u>714</u>	<u>-</u>	<u>882</u>	<u>2,326,346</u>
At 31 October 2024	<u>647,915</u>	<u>714</u>	<u>-</u>	<u>1,323</u>	<u>649,952</u>

Land and buildings are included within tangible fixed assets at a valuation based on the trustees' assessment of market value at the balance sheet date. The trustees have used their judgement, having regard to the condition, location and existing use of the assets. The trustees consider the carrying value to represent a reasonable estimate of market value at the reporting date, although such valuations are inherently subjective and may change over time.

The title deeds have not been located, and as an old building, there is no land and registry record online.
The Woking Mosque Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.25	31.10.24
	£	£
Prepayments	3,461	3,461
Accrued income	<u>76,543</u>	<u>-</u>
	<u>80,003</u>	<u>3,461</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.25	31.10.24
	£	£
PAYE taxes	945	460
Accruals	2,100	2,100
Wages and Salaries	<u>4,392</u>	<u>4,977</u>
	<u>7,437</u>	<u>7,537</u>

9. PROVISIONS FOR LIABILITIES

	31.10.25	31.10.24
	£	£
Provisions	<u>5,000</u>	<u>5,000</u>

10. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	1,146,377	(79,443)	1,066,934
Revaluation Reserve	210,708	1,676,835	1,887,543
Restricted funds			
Restricted Donations	10,698	234,471	245,169
TOTAL FUNDS	<u>1,367,783</u>	<u>1,831,863</u>	<u>3,199,646</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Revaluation reserve £	Movement in funds £
Unrestricted funds				
General fund	369,998	(449,441)	-	(79,443)
Unrealised Gain on Revaluation	-	-	1,676,835	1,676,835
Restricted funds				
Restricted Donations	269,173	(34,702)	-	234,471
TOTAL FUNDS	<u>639,171</u>	<u>(484,143)</u>	<u>1,676,835</u>	<u>1,831,863</u>

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	1,141,425	4,952	1,146,377
Revaluation Reserve	210,708	-	210,708
Restricted funds			
Restricted Donations	6,681	4,017	10,698
TOTAL FUNDS	<u>1,358,814</u>	<u>8,969</u>	<u>1,367,783</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Revaluation reserve £	Movement in funds £
Unrestricted funds				
General fund	345,342	(340,390)	-	4,952
Unrealised Gain on Revaluation	-	-	-	-
Restricted funds	<u>4,017</u>	<u>-</u>	<u>-</u>	<u>4,017</u>
TOTAL FUNDS	<u>349,359</u>	<u>(340,390)</u>	<u>-</u>	<u>8,969</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.23 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	1,142,425	(74,491)	1,066,934
Revaluation Reserve	210,708	1,676,835	1,887,543
Restricted funds			
Restricted Donations	6,681	238,488	245,169
TOTAL FUNDS	<u>1,358,814</u>	<u>1,840,832</u>	<u>3,199,646</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Revaluation reserve £	Movement in funds £
Unrestricted funds				
General fund	715,339	(789,830)	-	(74,491)
Unrealised Gain on Revaluation			1,676,835	1,676,835
Restricted funds				
Restricted Donations	<u>273,190</u>	<u>(34,702)</u>	-	<u>238,488</u>
TOTAL FUNDS	<u>988,529</u>	<u>(824,532)</u>	<u>1,676,835</u>	<u>1,840,832</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2025.

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	31.10.25 £	31.10.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	591,115	340,469
Legacies	-	-
	591,115	340,469
Rental Income		
Rents Received	7,570	8,140
Other Income		
Other Income	-	750
Government Grant	40,486	-
Total incoming resources	639,171	349,359
EXPENDITURE		
Charitable activities		
Wages	109,059	70,723
Social security	-	-
Employee Accommodation	17,200	10,585
Education and Volunteer	84,783	76,739
Charitable Donations and Grants	13,895	73,053
	224,937	231,100
Support costs		
Management		
Waste and water rates	29,185	13,422
Insurance	5,254	4,829
Light and heat	29,073	57,442
Telephone	2,222	1,956
Sundries	1,509	718
	67,243	78,367

This page does not form part of the statutory financial statements

The Woking Mosque Trust Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	31.10.25 £	31.10.24 £
Management		
Bank charges	858	1,025
Repairs and Cleaning	131,374	22,033
Government Grant related Repairs	34,702	-
Software and Subscriptions	<u>1,446</u>	<u>2,629</u>
	168,380	104,054
Governance costs		
Accountancy Fee	3,470	2,552
Bookkeeping Fee	-	-
Legal and Professional fees	19,672	2,023
Fixtures and fittings	<u>441</u>	<u>661</u>
	<u>23,583</u>	<u>5,236</u>
Total resources expended	<u>484,143</u>	<u>340,390</u>
Net expenditure	<u><u>155,028</u></u>	<u><u>8,969</u></u>

This page does not form part of the statutory financial statements