

# REDDITCH MOSQUE TRUST

England & Wales · Charity number 503752

## Details

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**Other names** MASJID-E-NOOR

**Status** Registered

**Legal form** Other

**Registered** 1975-01-09

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

## Contact

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**Address** Redditch Mosque trust  
Jinnah Road  
Redditch  
Worcestershire  
B98 7ER

**Phone** 01527 402857

**Email** [redditchmasjid@outlook.com](mailto:redditchmasjid@outlook.com)

**Website** [www.redditchmasjid.org](http://www.redditchmasjid.org)

## Activities

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**Objects:** PREMISES TO BE USED OCCUPIED AND ENJOYED AS A PLACE FOR PUBLIC WORSHIP ACCORDING TO THE DICTATES OF ISLAM AND THE PRINCIPLES AND USAGES OF THE MUSLIM FAITH AND FOR PUBLIC AND OTHER MEETINGS, AND AS A PLACE FOR THE INSTRUCTION OF CHILDREN OF ADULTS AND OF SUCH OTHER RELIGIOUS AND CHARITABLE PURPOSES AS SHALL BE IN ACCORDANCE WITH THE PRINCIPLES AND USAGES AFORESAID.

**Activities:** The principal object of the charity is to provide places of worship, religious teachings and education centres for the benefit of the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,295	£209,487	-	-
2024-03-31	£343,885	£274,800	-	-
2023-03-31	£238,092	£207,088	-	-
2022-03-31	£267,399	£167,941	-	-
2021-03-31	£223,470	£132,650	-	-

## Trustees

Name	Role	Appointed
<b>Chaudary Ayaz Ali</b>	Chair	2024-06-23
ABDUL GHAFFAR		
BASHARAT HUSSAIN		
GUL MUBARAK		
JAVED IQBAL		
KAFWEL ANWAR		
MAZAR HUSSAIN		
MEHBOOB AKHTAR		
MOBEEN UL-HASSAN		
MOHAMMED BASHIR		
MOHAMMED HAFIZ		
MOHAMMED IRFAN		
MOHAMMED ISHAQ		
MOHAMMED RIAZ		
MOHAMMED SHAFIQ CHUGHTAI		
MUKHTAR HUSSAIN		

**REDDITCH MOSQUE TRUST**

England & Wales - Charity number 503752

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# Accounts

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Charity registration number 503752 (England and Wales)

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Chaudary Ayaz Ali Gul Mubarak Basharat Hussain Mehboob Akhtar Ayaz Ali Mohammed Bashir M Ishaq M Irfan M Shafiq M Riaz M Hussain K Anwar M Hafiz M Hussain A Ghaffar J Iqbal M Ul-Hassan
<b>Charity number</b>	503752
<b>Principal address</b>	Jinnah Road Redditch Worcester B98 7ER
<b>Accountants</b>	Kaiser Nouman Nathan LLP 57 Alfred Street Birmingham B12 8JP
<b>Bankers</b>	Lloyds TSB Church Green East Redditch B98 8BZ

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# **REDDITCH MOSQUE TRUST MASJID-E-NOOR TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report and financial statements for the year ended 31 March 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 charity's governing document, the Charities Act 2011 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**

Redditch Mosque Trust (Masjid-E-Noor) is a Charity Organisation. It is registered with the Charity Commissions (No. 503752) and constituted by Deed of Trust. The Charity is administered by a Trust Committee.

The principal object of the Charity is to provide a Place of Worship, Religious Teachings and Education Centre for the benefit of the local community.

Policies are in place for recruitment, anti-bullying and safeguarding but not regulated by any other organisation and no serious incident reported or needed.

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

## **Achievements and performance**

### **Financial review**

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 considers 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. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

## **Structure, governance and management**

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

Chaudary Ayaz Ali

Gul Mubarak

Basharat Hussain

Mehboob Akhtar

Ayaz Ali

Mohammed Bashir

M Ishaq

M Irfan

M Shafiq

M Riaz

M Hussain

K Anwar

M Hafiz

M Hussain

A Ghaffar

J Iqbal

M Ul-Hassan

The Trustees report was approved by the Board of Trustees.

**Chaudary Ayaz Ali**

(Chairman)

Dated: 19 November 2025

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**REDDITCH MOSQUE TRUST  
MASJID-E-NOOR  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF REDDITCH MOSQUE TRUST**

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We report to the Trustees on my examination of the financial statements of Redditch Mosque Trust (the charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

We report in respect of our examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

We 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 financial statements to be reached.

Nouman Shahzad  
for and behalf of

Kaiser Nouman Nathan LLP  
57 Alfred Street  
Birmingham  
B12 8JP

Dated: 19 November 2025

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Charitable activities	3	84,600	34,695	119,295	318,915	24,970	343,885
<b>Total income</b>		<u>84,600</u>	<u>34,695</u>	<u>119,295</u>	<u>318,915</u>	<u>24,970</u>	<u>343,885</u>
<b>Expenditure on:</b>							
Raising funds	4	1,650	-	1,650	49,850	24,400	74,250
Charitable activities	5	180,688	27,149	207,837	175,333	25,217	200,550
<b>Total expenditure</b>		<u>182,338</u>	<u>27,149</u>	<u>209,487</u>	<u>225,183</u>	<u>49,617</u>	<u>274,800</u>
<b>Net income/(expenditure) and movement in funds</b>		(97,738)	7,546	(90,192)	93,732	(24,647)	69,085
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		<u>626,200</u>	<u>2,229,624</u>	<u>2,855,824</u>	<u>532,468</u>	<u>2,254,271</u>	<u>2,786,739</u>
<b>Fund balances at 31 March 2025</b>		<u>528,462</u>	<u>2,237,170</u>	<u>2,765,632</u>	<u>626,200</u>	<u>2,229,624</u>	<u>2,855,824</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Property, plant and equipment	9		2,862,262		2,825,634
<b>Current assets</b>					
Cash at bank and in hand		62,347		52,042	
<b>Current liabilities</b>	10	(158,977)		(21,852)	
Net current (liabilities)/assets			(96,630)		30,190
<b>Total assets less current liabilities</b>			<u>2,765,632</u>		<u>2,855,824</u>
<b>Income funds</b>					
Restricted funds	11		2,237,170		2,229,624
Unrestricted funds			528,462		626,200
			<u>2,765,632</u>		<u>2,855,824</u>

The financial statements were approved by the Trustees on 19 November 2025

Chaudary Ayaz Ali  
**Chairman**

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Accounting policies**

**Charity information**

Redditch Mosque Trust is a registered charity (Charity Number 503752).

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity 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.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Accounting policies** **(Continued)**

**1.5 Expenditure**

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the charity cannot reclaim it.

**1.6 Property, plant and equipment**

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	1% on cost
Fixtures and fittings	15% on net book value

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

**1.7 Impairment of non-current assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

***Basic financial assets***

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 Accounting policies** **(Continued)**

**1.9 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.10 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Charitable activities**

	<b>2025</b>	<b>2024</b>
	£	£
Voluntary Income	119,229	343,670
Other Income	66	215
	119,295	343,885
	119,295	343,885
Analysis by fund		
Unrestricted funds	84,600	318,915
Restricted funds	34,695	24,970
	119,295	343,885
	119,295	343,885

**4 Raising funds**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	Unrestricted funds	Restricted funds
	<b>2025</b>	<b>2025</b>	2024	2024
	£	£	£	£
<u>Fundraising and publicity</u>				
Charitable activities	1,650	-	49,850	24,400
	1,650	-	49,850	24,400
	1,650	-	49,850	24,400

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**5 Charitable activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<u>From Unrestricted fund</u>		
Staff costs	53,829	68,138
Insurance	3,138	5,458
Light & heat	34,190	17,021
Telephone	2,395	1,063
Rent and rates	11,399	1,706
Repairs and maintenance	5,661	24,570
Bank charges	140	502
Cleaning	979	972
Accountancy and Audit	1,232	1,232
Educational	123	340
Computer and IT	2,969	2,327
Legal & Professional	45,828	35,741
Printing and stationery	2,052	1,305
Depreciation	14,772	13,361
Other HMRC costs	894	1,597
Subscription	661	-
Sundries	426	-
<u>From Restricted fund</u>		
Accountancy and Audit	280	200
Legal & Professional	2,900	1,000
Depreciation	23,969	24,017
	<hr/>	<hr/>
	<b>207,837</b>	<b>200,550</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis by fund</b>		
Unrestricted funds	180,688	175,333
Restricted funds	27,149	25,217
	<hr/>	<hr/>
	<b>207,837</b>	<b>200,550</b>
	<hr/> <hr/>	<hr/> <hr/>

**6 Trustees**

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7 Employees**

**Number of employees**

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	5	5
	<u>5</u>	<u>5</u>

**Employment costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	53,741	67,975
Pension costs	88	163
	<u>53,829</u>	<u>68,138</u>

**8 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**9 Property, plant and equipment**

	<b>Freehold land and buildings</b>	<b>Fixtures and fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2024	3,106,857	59,070	3,165,927
Additions	64,255	11,114	75,369
	<u>3,171,112</u>	<u>70,184</u>	<u>3,241,296</u>
At 31 March 2025	3,171,112	70,184	3,241,296
<b>Depreciation and impairment</b>			
At 1 April 2024	316,972	23,321	340,293
Depreciation charged in the year	31,711	7,030	38,741
	<u>348,683</u>	<u>30,351</u>	<u>379,034</u>
At 31 March 2025	348,683	30,351	379,034
<b>Carrying amount</b>			
At 31 March 2025	<u>2,822,429</u>	<u>39,833</u>	<u>2,862,262</u>
At 31 March 2024	<u>2,789,885</u>	<u>35,749</u>	<u>2,825,634</u>

**REDDITCH MOSQUE TRUST**  
**MASJID-E-NOOR**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**10 Current liabilities**

	<b>2025</b>	<b>2024</b>
	£	£
Borrowings	132,000	-
Other payables	23,319	18,236
Accruals and deferred income	3,658	3,616
	<u>158,977</u>	<u>21,852</u>

**11 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	<b>At 1 April 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 March 2025</b>
	£	£	£	£
	2,229,624	34,695	(27,149)	2,237,170
	<u>2,229,624</u>	<u>34,695</u>	<u>(27,149)</u>	<u>2,237,170</u>
<b>Previous year:</b>	<b>At 1 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 March 2024</b>
	£	£	£	£
	2,254,271	24,970	(49,617)	2,229,624
	<u>2,254,271</u>	<u>24,970</u>	<u>(49,617)</u>	<u>2,229,624</u>

**12 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	<b>At 1 April 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 March 2025</b>
	£	£	£	£
General funds	626,200	84,600	(182,338)	528,462
	<u>626,200</u>	<u>84,600</u>	<u>(182,338)</u>	<u>528,462</u>
<b>Previous year:</b>	<b>At 1 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 March 2024</b>
	£	£	£	£
General funds	532,468	318,915	(225,183)	626,200
	<u>532,468</u>	<u>318,915</u>	<u>(225,183)</u>	<u>626,200</u>

**13 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).

**REDDITCH MOSQUE TRUST**

England & Wales - Charity number 503752

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# Accounts

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**REDDITCH MOSQUE TRUST**

**(MASJID-E-NOOR)**

**28 EASEMORE ROAD REDDITCH WORCESTER B98 8HA**

**CONSOLIDATED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
YEAR ENDED 31 MARCH 2024

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REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2024

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	503752
CHAIRMAN (TRUST)	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – CHAIRMAN	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – TREASURER	MOBEEN UL-HASSAN
NEW MOSQUE COMMITTEE – CHAIRMAN	NASIR AHMED
NEW MOSQUE COMMITTEE – TREASURER	TAHIR HANIF MAHMOOD
(Both Committees operate under the advice and instruction of – REDDITCH MOSQUE TRUST	
REGISTERED ADDRESS	JINNAH ROAD REDDITCH WORCESTER B98 7ER
ACCOUNTANTS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET BIRMINGHAM B12 8JP
BANKERS	LLOYDS TSB BANK PLC CHURCH GREEN EAST REDDITCH B98 8BZ

# REDDITCH MOSQUE TRUST

## (MASJID-E-NOOR)

### TRUSTEES REPORT

#### FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and financial statements for the year ended 31 March 2024.

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 Redditch Mosque Trust (Masjid-E-Noor), the Charities Act 2011 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 April 2019)".

#### **Objectives and activities**

Redditch Mosque Trust (Masjid-E-Noor) is a Charity Organisation. It is registered with the Charity Commissions (No. 503752) and constituted by Deed of Trust. The Charity is administered by a Trust Committee.

The principal object of the Charity is to provide a Place of Worship, Religious Teachings and Education Centre for the benefit of the local community.

Policies are in place for recruitment, anti-bullying and safeguarding but not regulated by any other organisation and no serious incident reported or needed.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Redditch Mosque Trust (Masjid-E-Noor) should undertake.

#### **Achievements and performance**

##### **Financial review**

It is the policy of the Redditch Mosque Trust (Masjid-E-Noor) 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 considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Redditch Mosque Trust (Masjid-E-Noor) current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Redditch Mosque Trust (Masjid-E-Noor) is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

TRUSTEES REPORT - Continued

FOR THE YEAR ENDED 31 MARCH 2024

**Structure, governance and management**

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

GUL MUBARAK  
BASHARAT HUSSAIN  
MEHBOOB AKHTAR  
AYAZ ALI  
MOHAMMED BASHIR  
MOHAMMED ISHAQ  
MOHAMMED IRFAN  
MOHAMMED SHAFIQ  
MOHAMMED RIAZ  
MAZAR HUSSAIN  
KAFWEL ANWAR  
MOHAMMED HAFIZ  
MUKHTAR HUSSAIN  
ABDUL GHAFAR  
JAVED IQBAL  
MOBEEN UL-HASSAN

**Status**

Redditch Mosque Trust is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEES

ABDUL RAHIM  
(CHAIRMAN)

30 January 2025

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF REDDITCH MOSQUE TRUST (MASJID-E-NOOR)

We report to the Trustees on our examination of the financial statements of Redditch Mosque Trust (Masjid-E-Noor) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the Trustees of the Redditch Mosque Trust (Masjid-E-Noor) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Redditch Mosque Trust (Masjid-E-Noor) financial statements carried out under section 145 of the 2011 Act . In carrying out our examination , we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 April 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Redditch Mosque Trust (Masjid-E-Noor) as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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 financial statements to be reached.

Kaiser Nouman Nathan LLP  
57 Alfred Street  
Sparkbrook  
Birmingham  
B12 8JP

Dated: 30 January 2025

REDDITCH MOSQUE TRUST  
MASJID-E-NOOR  
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2024

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>RMT Welfare</u>	<u>2024 TOTAL</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
			<u>New Mosque Project</u>			
<b>INCOME AND EXPENDITURE</b>						
<b>INCOMING RESOURCES</b>						
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>						
Voluntary Income		318,915	-	24,755	343,670	238,092
Investment Income		-	-	-	-	-
Funeral Services		-	-	-	-	-
Grant		-	-	-	-	-
Other Income		-	215	-	215	-
<b>TOTAL INCOMING RESOURCES</b>		<u>318,915</u>	<u>215</u>	<u>24,755</u>	<u>343,885</u>	<u>238,092</u>
<b>RESOURCES EXPENDED</b>						
ADMINISTRATION AND CHARITABLE ACTIVITIES	4	225,183	25,217	24,400	274,800	207,088
<b>TOTAL RESOURCES EXPENDED</b>		<u>225,183</u>	<u>25,217</u>	<u>24,400</u>	<u>274,800</u>	<u>207,088</u>
NET INCOMING RESOURCES		93,732	-25,002	355	69,085	31,004
FUNDS BALANCES B/F 1.4.23		532,468	2,240,915	13,356	2,786,739	2,755,735
FUNDS BALANCES C/F 31.3.24		<u>626,200</u>	<u>2,215,913</u>	<u>13,711</u>	<u>2,855,824</u>	<u>2,786,739</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2024

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,825,634		2,694,054
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand		52,042		93,183	
Other Debtors		-		7,508	
		<u>52,042</u>		<u>100,691</u>	
<b>CREDITORS: Due within one year</b>					
Creditors	3	21,852		8,006	
<b>NET CURRENT ASSETS</b>					
			<u>30,190</u>		<u>92,685</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>2,855,824</u>		<u>2,786,739</u>
<b>FUNDS</b>					
Unrestricted			633,629		539,542
Restricted			2,222,195		2,247,197
			<u>2,855,824</u>		<u>2,786,739</u>

The Financial Statements on pages 4 to 7 were approved by the trustees on 27 January 2025 and sign on their behalf by:

ABDUL RAHIM  
Chairman

30 January 2025

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on "Accounting by Charities" and applicable accounting standards.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Fixtures Fittings and Equipment	=	15% per annum on net book value
Freehold Premises	=	1% on cost

(c) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

2. TANGIBLE ASSETS

	<u>Freehold Premises</u> £	<u>Fixtures Fittings and Equipment</u> £	<u>Total</u> £
	(See Note 2a)		
<b>COST</b>			
At 31 March 2023	2,969,583	27,385	2,996,968
Additions	137,274	31,685	168,959
	3,106,857	59,069	3,165,927
<b>DEPRECIATION</b>			
At 31 March 2023	285,903	17,012	302,915
Charge for the year	31,069	6,309	37,378
	316,972	23,321	340,293
<b>NET BOOK VALUE</b>			
At 31 March 2024	2,789,885	35,749	2,825,634
At 31 March 2023	2,683,680	10,373	2,694,054

2a. FREEHOLD PROPERTY

	<u>Cost b/f</u> £	<u>Addition</u> £	<u>Total</u> £
Existing Mosque – 28 Easemore Road	526,147	137,274	663,421
New Mosque Project - Costs to-date at Jinnah Rd	2,443,435	-	2,443,435
	2,969,582	137,274	3,106,856

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2024

3. CREDITORS	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accountancy	3,616	2,248
Bookkeeping	-	650
Other Creditors	18,236	5,108
	<u>21,852</u>	<u>8,006</u>
	=====	=====

4. ADMINISTRATION AND CHARITABLE ACTIVITIES	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Wages and Staff Costs	67,975	-	67,975	73,820
Charitable Activities	49,850	24,400	74,250	51,111
Staff Pension	163	-	163	107
Insurance	5,458	-	5,458	5,425
Light and Heat	17,021	-	17,021	17,395
Telephone	1,063	-	1,063	922
Rent & Rates	1,706	-	1,706	3,198
Repairs and Maintenance	24,570	-	24,570	4,096
Subscriptions	-	-	-	689
Bank Charges	502	-	502	-
Cleaning	972	-	972	889
Bookkeeping	-	-	-	-
Accountancy and Audit	1,232	200	1,432	1,494
Sundries	-	-	-	463
Educational	340	-	340	7,294
Computer & IT	2,327	-	2,327	1,155
Legal and Professional	35,741	1,000	36,741	7,796
Printing and Stationery	1,305	-	1,305	959
Depreciation	13,361	24,017	37,378	30,275
Interest-other	1,597	-	1,597	-
	<u>225,183</u>	<u>49,617</u>	<u>274,800</u>	<u>207,088</u>
	=====	=====	=====	=====

**REDDITCH MOSQUE TRUST**

England & Wales - Charity number 503752

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# Accounts

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**REDDITCH MOSQUE TRUST**

**(MASJID-E-NOOR)**

**28 EASEMORE ROAD REDDITCH WORCESTER B98 8HA**

**CONSOLIDATED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2023

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REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2023

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	503752
CHAIRMAN (TRUST)	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – CHAIRMAN	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – TREASURER	MOBEEN UL-HASSAN
NEW MOSQUE COMMITTEE – CHAIRMAN	NASIR AHMED
NEW MOSQUE COMMITTEE – TREASURER	TAHIR HANIF MAHMOOD
(Both Committees operate under the advice and instruction of – REDDITCH MOSQUE TRUST	TRUST
REGISTERED ADDRESS	JINNAH ROAD REDDITCH WORCESTER B98 7ER
ACCOUNTANTS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET BIRMINGHAM B12 8JP
BANKERS	LLOYDS TSB BANK PLC CHURCH GREEN EAST REDDITCH B98 8BZ

# REDDITCH MOSQUE TRUST

## (MASJID-E-NOOR)

### TRUSTEES REPORT

#### FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and financial statements for the year ended 31 March 2023.

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 Redditch Mosque Trust (Masjid-E-Noor), the Charities Act 2011 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 April 2019)".

#### **Objectives and activities**

Redditch Mosque Trust (Masjid-E-Noor) is a Charity Organisation. It is registered with the Charity Commissions (No. 503752) and constituted by Deed of Trust. The Charity is administered by a Trust Committee.

The principal object of the Charity is to provide a Place of Worship, Religious Teachings and Education Centre for the benefit of the local community.

Policies are in place for recruitment, anti-bullying and safeguarding but not regulated by any other organisation and no serious incident reported or needed.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Redditch Mosque Trust (Masjid-E-Noor) should undertake.

#### **Achievements and performance**

##### **Financial review**

It is the policy of the Redditch Mosque Trust (Masjid-E-Noor) 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 considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Redditch Mosque Trust (Masjid-E-Noor) current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Redditch Mosque Trust (Masjid-E-Noor) is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

TRUSTEES REPORT - Continued

FOR THE YEAR ENDED 31 MARCH 2023

**Structure, governance and management**

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

GUL MUBARAK  
BASHARAT HUSSAIN  
MEHBOOB AKHTAR  
AYAZ ALI  
MOHAMMED BASHIR  
MOHAMMED ISHAQ  
MOHAMMED IRFAN  
MOHAMMED SHAFIQ  
MOHAMMED RIAZ  
MAZAR HUSSAIN  
KAFWEL ANWAR  
MOHAMMED HAFIZ  
MUKHTAR HUSSAIN  
ABDUL GHAFFAR  
JAVED IQBAL  
MOBEEN UL-HASSAN  
MIR HUSSAIN (Deceased 1<sup>st</sup> February 2023)

**Status**

Redditch Mosque Trust is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEES

ABDUL RAHIM  
(CHAIRMAN)

09 November 2023

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF REDDITCH MOSQUE TRUST (MASJID-E-NOOR)

We report to the Trustees on our examination of the financial statements of Redditch Mosque Trust (Masjid-E-Noor) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the Trustees of the Redditch Mosque Trust (Masjid-E-Noor) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Redditch Mosque Trust (Masjid-E-Noor) financial statements carried out under section 145 of the 2011 Act . In carrying out our examination , we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 April 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Redditch Mosque Trust (Masjid-E-Noor) as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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 financial statements to be reached.

Kaiser Nouman Nathan LLP  
57 Alfred Street  
Sparkbrook  
Birmingham  
B12 8JP

Dated: 09 November 2023

REDDITCH MOSQUE TRUST  
MASJID-E-NOOR  
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>RMT Welfare</u>	<u>2023 TOTAL</u>	<u>2022</u>
		<u>£</u>	<u>£</u> <u>New Mosque Project</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>						
<b>INCOMING RESOURCES</b>						
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>						
Voluntary Income		205,743	600	31,749	238,092	248,934
Investment Income		-	-	-	-	5
Funeral Services		-	-	-	-	-
Grant		-	-	-	-	18,060
Other Income		-	-	-	-	400
<b>TOTAL INCOMING RESOURCES</b>		<u>205,743</u>	<u>600</u>	<u>31,749</u>	<u>238,092</u>	<u>267,399</u>
<b>RESOURCES EXPENDED</b>						
ADMINISTRATION AND CHARITABLE ACTIVITIES	4	131,625	24,352	51,111	207,088	167,941
<b>TOTAL RESOURCES EXPENDED</b>		<u>131,625</u>	<u>24,352</u>	<u>51,111</u>	<u>207,088</u>	<u>167,941</u>
<b>NET INCOMING RESOURCES</b>		74,118	-23,752	-19,362	31,004	99,458
<b>FUNDS BALANCES B/F 1.4.22</b>		458,350	2,264,667	32,718	2,755,735	2,656,277
<b>FUNDS BALANCES C/F 31.3.23</b>		<u>532,468</u>	<u>2,240,915</u>	<u>13,356</u>	<u>2,786,739</u>	<u>2,755,735</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2023

	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,694,054		2,486,494
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand		93,183		270,405	
Other Debtors		7,508		9,011	
		<u>100,691</u>		<u>279,416</u>	
<b>CREDITORS: Due within one year</b>					
Creditors	3	8,006		10,175	
<b>NET CURRENT ASSETS</b>					
			92,685		269,241
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>2,786,739</u>		<u>2,755,735</u>
<b>FUNDS</b>					
Unrestricted			539,542		484,786
Restricted			2,247,197		2,270,949
			<u>2,786,739</u>		<u>2,755,735</u>

The Financial Statements on pages 4 to 7 were approved by the trustees on 09 November 2023 and sign on their behalf by:

ABDUL RAHIM  
Chairman

09 November 2023

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on "Accounting by Charities" and applicable accounting standards.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Fixtures Fittings and Equipment	=	15% per annum on net book value
Freehold Premises	=	1% on cost

(c) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

2. TANGIBLE ASSETS

	<u>Freehold Premises</u> £ (See Note 2a)	<u>Fixtures Fittings and Equipment</u> £	<u>Total</u> £
<b>COST</b>			
At 31 March 2022	2,731,747	27,385	2,759,132
Additions	237,836	-	237,836
	<hr/>	<hr/>	<hr/>
At 31 March 2023	2,969,583	27,385	2,996,968
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 31 March 2022	256,207	16,430	272,637
Charge for the year	29,696	580	30,276
	<hr/>	<hr/>	<hr/>
At 31 March 2023	285,903	17,012	302,913
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2023	2,683,680 =====	10,373 =====	2,694,054 =====
At 31 March 2022	2,475,540 =====	10,955 =====	2,437,390 =====

2a. FREEHOLD PROPERTY

	<u>Cost b/f</u> £	<u>Addition</u> £	<u>Total</u> £
Existing Mosque – 28 Easemore Road	288,311	237,836	526,147
New Mosque Project - Costs to-date at Jinnah Rd	2,443,435	-	2,443,435
	<hr/>	<hr/>	<hr/>
	2,731,746 =====	237,836 =====	2,969,582 =====

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2023

3. CREDITORS	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	2,248	2,168
Bookkeeping	650	650
Other Creditors	5,108	7,357
	<u>8,006</u>	<u>10,175</u>
	=====	=====

4. ADMINISTRATION AND CHARITABLE ACTIVITIES	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	£	£	Total	£
	£	£	£	£
Wages and Staff Costs	73,820	-	73,820	50,652
Charitable Activities	51,111	-	51,111	44,036
Staff Pension	107	-	107	372
Insurance	5,425	-	5,425	3,417
Light and Heat	17,395	-	17,395	17,327
Telephone	922	-	922	856
Rent & Rates	3,198	-	3,198	1,039
Repairs and Maintenance	4,096	-	4,096	5,495
Subscriptions	689	-	689	505
Bank Charges	-	-	-	850
Cleaning	889	-	889	3,659
Book Keeping	-	-	-	650
Accountancy and Audit	1,214	280	1,494	1,500
Sundries	463	-	463	342
Educational	7,294	-	7,294	-
Computer & IT	1,155	-	1,155	-
Legal and Professional	7,796	-	7,796	7,222
Printing and Stationery	959	-	959	769
Depreciation	6,203	24,072	30,275	29,250
	<u>182,736</u>	<u>24,352</u>	<u>207,088</u>	<u>167,941</u>
	=====	=====	=====	=====

**REDDITCH MOSQUE TRUST**

England & Wales - Charity number 503752

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# Accounts

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**REDDITCH MOSQUE TRUST**

**(MASJID-E-NOOR)**

**28 EASEMORE ROAD REDDITCH WORCESTER B98 8HA**

**CONSOLIDATED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2022

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REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2022

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	503752
CHAIRMAN (TRUST)	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – CHAIRMAN	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – TREASURER	MOBEEN UL-HASSAN
NEW MOSQUE COMMITTEE – CHAIRMAN	NASIR AHMED
NEW MOSQUE COMMITTEE – TREASURER	TAHIR HANIF MAHMOOD
(Both Committees operate under the advice and instruction of – REDDITCH MOSQUE TRUST	
REGISTERED ADDRESS	JINNAH ROAD REDDITCH WORCESTER B98 7ER
ACCOUNTANTS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET BIRMINGHAM B12 8JP
BANKERS	LLOYDS TSB BANK PLC CHURCH GREEN EAST REDDITCH B98 8BZ

# REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

## TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

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 Redditch Mosque Trust (Masjid-E-Noor), the Charities Act 2011 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 April 2019)".

### **Objectives and activities**

Redditch Mosque Trust (Masjid-E-Noor) is a Charity Organisation. It is registered with the Charity Commissions (No. 503752) and constituted by Deed of Trust. The Charity is administered by a Trust Committee.

The principal object of the Charity is to provide a Place of Worship, Religious Teachings and Education Centre for the benefit of the local community.

Policies are in place for recruitment, anti-bullying and safeguarding but not regulated by any other organisation and no serious incident reported or needed.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Redditch Mosque Trust (Masjid-E-Noor) should undertake.

### **Achievements and performance**

#### **Financial review**

It is the policy of the Redditch Mosque Trust (Masjid-E-Noor) 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 considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Redditch Mosque Trust (Masjid-E-Noor) current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Redditch Mosque Trust (Masjid-E-Noor) is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

TRUSTEES REPORT - Continued

FOR THE YEAR ENDED 31 MARCH 2022

**Structure, governance and management**

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

GUL MUBARAK  
BASHARAT HUSSAIN  
MEHBOOB AKHTAR  
AYAZ ALI  
MOHAMMED BASHIR  
MOHAMMED ISHAQ  
MOHAMMED IRFAN  
MOHAMMED SHAFIQ  
MOHAMMED RIAZ  
MAZAR HUSSAIN  
KAFWEL ANWAR  
MOHAMMED HAFIZ  
MUKHTAR HUSSAIN  
ABDUL GHAFFAR  
JAVED IQBAL  
MOBEEN UL-HASSAN  
MIR HUSSAIN

**Status**

Redditch Mosque Trust is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEES

ABDUL RAHIM  
(CHAIRMAN)

24 January 2023

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF REDDITCH MOSQUE TRUST (MASJID-E-NOOR)

We report to the Trustees on our examination of the financial statements of Redditch Mosque Trust (Masjid-E-Noor) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the Trustees of the Redditch Mosque Trust (Masjid-E-Noor) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Redditch Mosque Trust (Masjid-E-Noor) financial statements carried out under section 145 of the 2011 Act . In carrying out our examination , we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 April 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Redditch Mosque Trust (Masjid-E-Noor) as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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 financial statements to be reached.

**Nouman Shahzad**  
**Member of Association of Chartered Certified Accountants**

Kaiser Nouman Nathan LLP  
57 Alfred Street  
Sparkbrook  
Birmingham  
B12 8JP

Dated: 24 January 2023

REDDITCH MOSQUE TRUST  
MASJID-E-NOOR  
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>RMT Welfare</u>	<u>2022 TOTAL</u>	<u>2021</u>
		<u>£</u>	<u>£</u> <u>New Mosque Project</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>						
<b>INCOMING RESOURCES</b>						
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>						
Voluntary Income		203,267	11,374	34,293	248,934	167,856
Investment Income		-	5	-	5	14
Funeral Services		-	-	-	-	6,283
Grant		18,060	-	-	18,060	49,317
Other Income		400	-	-	400	-
<b>TOTAL INCOMING RESOURCES</b>		<u>221,727</u>	<u>11,379</u>	<u>34,293</u>	<u>267,399</u>	<u>223,470</u>
<b>RESOURCES EXPENDED</b>						
ADMINISTRATION AND CHARITABLE ACTIVITIES	4	99,418	24,487	44,036	167,941	132,650
<b>TOTAL RESOURCES EXPENDED</b>		<u>99,418</u>	<u>24,487</u>	<u>44,036</u>	<u>167,941</u>	<u>132,650</u>
<b>NET INCOMING RESOURCES</b>		122,309	13,108	9,743	99,458	90,820
<b>FUNDS BALANCES B/F 1.4.21</b>		336,041	2,277,775	42,461	2,656,277	2,565,457
<b>FUNDS BALANCES C/F 31.3.22</b>		<u>458,350</u>	<u>2,264,667</u>	<u>32,718</u>	<u>2,755,735</u>	<u>2,656,277</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2022

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,486,494		2,437,390
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand		270,405		219,417	
Other Debtors		9,011		6,915	
		<u>279,416</u>		<u>226,333</u>	
<b>CREDITORS: Due within one year</b>					
Creditors	3	10,175		7,445	
<b>NET CURRENT ASSETS</b>					
			269,241		218,887
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>2,755,735</u>		<u>2,656,277</u>
<b>FUNDS</b>					
Unrestricted			484,786		-
Restricted			2,270,949		2,656,277
			<u>2,755,735</u>		<u>2,656,277</u>

The Financial Statements on pages 4 to 7 were approved by the trustees on 24 January 2023 and sign on their behalf by:

ABDUL RAHIM  
Chairman

24 January 2023

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on "Accounting by Charities" and applicable accounting standards.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Fixtures Fittings and Equipment	=	15% per annum on net book value
Freehold Premises	=	1% on cost

(c) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

2. TANGIBLE ASSETS

	<u>Freehold Premises</u> £ (See Note 2a)	<u>Fixtures Fittings and Equipment</u> £	<u>Total</u> £
<b>COST</b>			
At 31 March 2021	2,658,392	22,385	2,680,777
Additions	73,354	5,000	78,354
	<hr/>	<hr/>	<hr/>
At 31 March 2022	<u>2,731,747</u>	<u>27,385</u>	<u>2,759,131</u>
<b>DEPRECIATION</b>			
At 31 March 2021	228,890	14,497	243,387
Charge for the year	27,317	1,933	29,250
	<hr/>	<hr/>	<hr/>
At 31 March 2022	<u>256,207</u>	<u>16,430</u>	<u>272,637</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>2,475,540</u>	<u>10,955</u>	<u>2,486,494</u>
At 31 March 2021	<u>2,429,502</u>	<u>7,888</u>	<u>2,437,390</u>

2a. FREEHOLD PROPERTY

	<u>Cost b/f</u> £	<u>Addition</u> £	<u>Total</u> £
Existing Mosque – 28 Easemore Road	288,311	-	288,311
New Mosque Project - Costs to-date at Jinnah Rd	2,370,081	-	2,370,081
C R MACDONALD LTD	73,354	-	73,354
	<hr/>	<hr/>	<hr/>
	<u>2,731,746</u>	<u>-</u>	<u>2,731,746</u>
	<hr/>	<hr/>	<hr/>

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2022

3. CREDITORS	<u>2022</u>	<u>2021</u>
	£	£
Accountancy	2,168	1,130
Book Keeping	650	1,222
Other Creditors	7,357	4,000
	<u>10,175</u>	<u>6,352</u>
	=====	=====

4. ADMINISTRATION AND CHARITABLE ACTIVITIES	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	£	£	Total	£
	£	£	£	£
Wages and Staff Costs	50,652	-	50,652	52,302
Charitable Activities	44,036	-	44,036	6,000
Staff Pension	372	-	372	257
Insurance	3,417	-	3,417	3,327
Light and Heat	17,327	-	17,327	11,604
Telephone	856	-	856	1,901
Rent & Rates	1,039	-	1,039	2,176
Repairs and Maintenance	5,495	-	5,495	6,808
Subscriptions	505	-	505	346
Bank Charges	850	-	850	192
Cleaning	3,659	-	3,659	2,680
Book Keeping	650	-	650	650
Accountancy and Audit	1,150	350	1,500	1,480
Sundries	342	-	342	3,564
Staff Training	-	-	-	199
Legal and Professional	7,222	-	7,222	10,925
Printing and Stationery	769	-	769	262
Depreciation	5,113	24,137	29,250	27,976
	<u>143,454</u>	<u>24,487</u>	<u>167,941</u>	<u>132,649</u>
	=====	=====	=====	=====

**REDDITCH MOSQUE TRUST**

England & Wales - Charity number 503752

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# Accounts

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**REDDITCH MOSQUE TRUST**

**(MASJID-E-NOOR)**

**28 EASEMORE ROAD REDDITCH WORCESTER B98 8HA**

**CONSOLIDATED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2021

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REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

YEAR ENDED 31 MARCH 2021

ASSOCIATION INFORMATION

CHARITY REGISTRATION NUMBER	503752
CHAIRMAN (TRUST)	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – CHAIRMAN	ABDUL RAHIM
EXISTING MOSQUE COMMITTEE – TREASURER	MOBEEN UL-HASSAN
NEW MOSQUE COMMITTEE – CHAIRMAN	NASIR AHMED
NEW MOSQUE COMMITTEE – TREASURER	TAHIR HANIF MAHMOOD
(Both Committees operate under the advice and instruction of – REDDITCH MOSQUE TRUST	
REGISTERED ADDRESS	JINNAH ROAD REDDITCH WORCESTER B98 7ER
ACCOUNTANTS	KAISER NOUMAN NATHAN LLP 57 ALFRED STREET BIRMINGHAM B12 8JP
BANKERS	LLOYDS TSB BANK PLC CHURCH GREEN EAST REDDITCH B98 8BZ

# REDDITCH MOSQUE TRUST

## (MASJID-E-NOOR)

### TRUSTEES REPORT

#### FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

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 Redditch Mosque Trust (Masjid-E-Noor), the Charities Act 2011 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 April 2019)".

#### **Objectives and activities**

Redditch Mosque Trust (Masjid-E-Noor) is a Charity Organisation. It is registered with the Charity Commissions (No. 503752) and constituted by Deed of Trust. The Charity is administered by a Trust Committee.

The principal object of the Charity is to provide a Place of Worship, Religious Teachings and Education Centre for the benefit of the local community.

Policies are in place for recruitment, anti-bullying and safeguarding but not regulated by any other organisation and no serious incident reported or needed.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Redditch Mosque Trust (Masjid-E-Noor) should undertake.

#### **Achievements and performance**

##### **Financial review**

It is the policy of the Redditch Mosque Trust (Masjid-E-Noor) 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 considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Redditch Mosque Trust (Masjid-E-Noor) current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Redditch Mosque Trust (Masjid-E-Noor) is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

TRUSTEES REPORT - Continued

FOR THE YEAR ENDED 31 MARCH 2021

**Structure, governance and management**

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

GUL MUBARA  
BASHARAT HUSSAIN  
MEHBOOB AKHTAR  
AYAZ ALI  
MOHAMMED BASHIR  
MOHAMMED ISHAQ  
MOHAMMED IRFAN  
MOHAMMED SHAFIQ  
MOHAMMED RIAZ  
MAZAR HUSSAIN  
KAFWEL ANWAR  
MOHAMMED HAFIZ  
MUKHTAR HUSSAIN  
ABDUL GHAFFAR  
JAVED IQBAL  
MOBEEN UL-HASSAN  
MIR HUSSAIN

**Status**

Redditch Mosque Trust is a Registered Charity.

FOR AND ON BEHALF OF THE TRUSTEES

ABDUL RAHIM  
(CHAIRMAN)

26 January 2022

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF REDDITCH MOSQUE TRUST (MASJID-E-NOOR)

We report to the Trustees on our examination of the financial statements of Redditch Mosque Trust (Masjid-E-Noor) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the Trustees of the Redditch Mosque Trust (Masjid-E-Noor) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Redditch Mosque Trust (Masjid-E-Noor) financial statements carried out under section 145 of the 2011 Act . In carrying out our examination , we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 April 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Redditch Mosque Trust (Masjid-E-Noor) as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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 financial statements to be reached.

Kaiser Nouman Nathan LLP  
57 Alfred Street  
Sparkbrook  
Birmingham  
B12 8JP

Dated: 26 January 2022

REDDITCH MOSQUE TRUST  
MASJID-E-NOOR  
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>RMT Welfare</u>	<u>2021 TOTAL</u>	<u>2020</u>
		<u>£</u>	<u>£</u> <u>New Mosque Project</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>						
<b>INCOMING RESOURCES</b>						
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>						
Voluntary Income		138,399	20,924	8,533	167,856	199,359
Investment Income		-	14	-	14	34
Funeral Services		6,283	-	-	6,283	-
Grant		49,317	-	-	49,317	-
<b>TOTAL INCOMING RESOURCES</b>		<u>193,999</u>	<u>20,938</u>	<u>8,533</u>	<u>223,470</u>	<u>199,393</u>
<b>RESOURCES EXPENDED</b>						
ADMINISTRATION AND CHARITABLE ACTIVITIES	4	97,965	28,685	6,000	132,650	155,838
<b>TOTAL RESOURCES EXPENDED</b>		<u>97,965</u>	<u>28,685</u>	<u>6,000</u>	<u>132,650</u>	<u>155,838</u>
<b>NET INCOMING RESOURCES</b>		96,034	-7,747	2,533	90,820	43,555
<b>FUNDS BALANCES B/F 1.4.20</b>		240,007	2,285,522	39,928	2,565,457	2,521,902
<b>FUNDS BALANCES C/F 31.3.21</b>		<u>336,041</u>	<u>2,277,775</u>	<u>42,461</u>	<u>2,656,277</u>	<u>2,565,457</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included.

REDDITCH MOSQUE TRUST

(MASJID-E-NOOR)

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,437,390		2,461,165
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand		219,417		108,459	
Other Debtors		6,915		4,000	
		<u>226,333</u>		<u>112,459</u>	
<b>CREDITORS: Due within one year</b>					
Creditors	3	7,445		8,167	
<b>NET CURRENT ASSETS</b>					
			218,887		104,292
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>2,656,277</u>		<u>2,565,457</u>
<b>FUNDS</b>					
Unrestricted			-		-
Restricted			2,656,277		2,565,457
			<u>2,656,277</u>		<u>2,565,457</u>

The Financial Statements on pages 4 to 7 were approved by the trustees on 26 January 2022 and sign on their behalf by:

ABDUL RAHIM  
Chairman

26 January 2022

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on "Accounting by Charities" and applicable accounting standards.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Fixtures Fittings and Equipment	=	15% per annum on net book value
Freehold Premises	=	1% on cost

(c) Income

Income is included in the income and expenditure account as soon as its receipt becomes due.

2. TANGIBLE ASSETS

	<u>Freehold Premises</u> £ (See Note 2a)	<u>Fixtures Fittings and Equipment</u> £	<u>Total</u> £
<b>COST</b>			
At 31 March 2020	2,658,392	18,185	2,676,577
Additions	-	4,200	4,200
	<hr/>	<hr/>	<hr/>
At 31 March 2021	2,658,392	22,385	2,680,777
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 31 March 2020	202,306	13,106	215,412
Charge for the year	26,584	1,391	27,975
	<hr/>	<hr/>	<hr/>
At 31 March 2021	228,890	14,497	243,387
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2021	2,429,502 =====	7,888 =====	2,437,390 =====
At 31 March 2020	2,456,086 =====	5,079 =====	2,461,165 =====

2a. FREEHOLD PROPERTY

	<u>Cost b/f</u> £	<u>Addition</u> £	<u>Total</u> £
Existing Mosque – 28 Easemore Road	288,311	-	288,311
New Mosque Project - Costs to-date at Jinnah Rd	2,370,081	-	2,370,081
	<hr/>	<hr/>	<hr/>
	2,658,392 =====	- =====	2,658,392 =====

REDDITCH MOSQUE TRUST  
(MASJID-E-NOOR)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2021

3. CREDITORS	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Accountancy	1,830	2,550
Book Keeping	1,222	650
Other Creditors	4,000	4,967
	<hr/>	<hr/>
	<u>6,352</u>	<u>8,167</u>
	=====	=====

4. ADMINISTRATION AND CHARITABLE ACTIVITIES	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>£</u>
Wages and Staff Costs	52,302	-	52,302	63,482
Charitable Activities	-	6,000	6,000	-
Staff Pension	257	-	257	452
Insurance	3,327	-	3,327	2,468
Light and Heat	11,604	-	11,604	13,545
Telephone	1,901	-	1,901	1,643
Rent & Rates	2,176	-	2,176	3,799
Repairs and Maintenance	6,388	420	6,808	3,942
Travelling	-	-	-	-
Subscriptions	346	-	346	240
Bank Charges	192	-	192	-
Motor Expenses	428	-	428	-
Equipment Hire	-	-	-	5,330
Cleaning	2,680	-	2,680	-
Book Keeping	650	-	650	650
Accountancy and Audit	1,130	350	1,480	1,505
Sundries	-	3,136	3,136	-
Staff Training	199	-	199	1,263
Legal and Professional	10,361	564	10,925	29,748
Printing and Stationery	262	-	262	291
Depreciation	3,761	24,215	27,976	27,480
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>97,965</u>	<u>34,685</u>	<u>132,649</u>	<u>155,838</u>
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