

CRADLEY HEATH CENTRAL MOSQUE & ISLAMIC CENTRE

England & Wales · Charity number 512577

Details

Other names	CRADLEY HEATH MOSQUE AND ISLAMIC CENTRE, CRADLEY HEATH MUSLIM ASSOCIATION, CRADLEY HEATH MOSQUE & ISLAMIC CENTRE
Status	Registered
Legal form	Other
Registered	1982-04-22
Register	View on the Charity Commission register

Contact

Address	Cradley Heath Central Mosque Plant Street Cradley Heath West Midlands B64 6EY
Phone	07519836326
Email	info@cradleyheathcentralmosque.co.uk
Website	http://www.cradleyheathcentralmosque.co.uk

Activities

Objects: THE ASSOCIATION IS ESTABLISHED FOR THE ADVANCEMENT OF THE ISLAMIC RELIGION IN CRADLEY HEATH, OLD HILL AND THEIR IMMEDIATE VICINITIES BY THE PROVISION OF A MOSQUE, OF A BURIAL GROUND WITHIN SANDWELL, DUDLEY, OR BIRMINGHAM AREA AND OF EDUCATION IN THE PRINCIPLES OF THE ISLAMIC FATH BY SUCH OTHER CHARITABLE MEANS AS THE COMMITTEE SHALL THINK FIT AND FOR THE RELIEF OF POVERTY AMONG MEMBERS OF THE ASSOCIATION.

Activities: Our charity operates as a place of worship (Mosque) for the general public and operates in the local area of Cradley Heath in the West Midlands also providing Islamic education for children and adults.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** CRADLEY HEATH OLD HILL AND IMMEDIATE VICINITIES.
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£166,453	£152,727	-	-
2023-08-31	£168,561	£192,954	-	-
2022-08-31	£155,449	£168,298	-	-
2021-08-31	£180,771	£223,670	-	-
2020-08-31	£161,099	£261,803	-	-

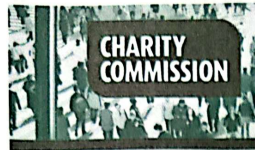
Trustees

Name	Role	Appointed
Bahadar Ali		2021-12-12
MOHAMMED BASHIR		
NAZIR KHAN		2017-04-02
Sabir Hussain		2021-12-12

CRADLEY HEATH CENTRAL MOSQUE & ISLAMIC CENTRE

England & Wales - Charity number 512577

Accounts



Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A		Reference and administration details		
Charity name	<u>CRADLEY HEATH CENTRAL MOSQUE & ISLAMIC CENTRE</u>			
Other names the charity is known by				
Registered charity number (if any)	<u>512577</u>			
Charity's principal address	<u>PLANT STREET</u> <u>CRADLEY HEATH</u> <u>WEST MIDLAND</u>			
	Postcode	<u>B64 6EY</u>		
Names of the charity trustees who manage the charity				
	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>BAHADAR ALI</u>			
2	<u>MOHAMMED BASHIR</u>			
3	<u>NAZIR KHAN</u>			
4	<u>SABIR HUSSAIN</u>			
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Names of the trustees for the charity, if any (for example, any custodian trustees)				
	Name	Dates acted if not for whole year		

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
/	/	/
/	/	/
/	/	/
/	/	/

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution) CONSTITUTION

How the charity is constituted (eg trust, association, company) CONSTITUTION DOCUMENT-TRUST

Trustee selection methods (eg appointed by, elected by) ELECTED BY MOSQUE MEMBERS

Additional governance issues (optional information)

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

MANAGEMENT COMMITTEE & TRUSTEES WORK TOGETHER FOR THE BEST INTREST OF THE MOSQUE.



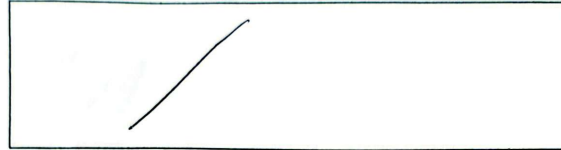
Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE MOSQUE IS HELPING THE MUSLIM COMMUNITY MEMBERS TO PRACTICE THEIR FAITH FOLLOWING THE QURAN & SUNNAH.

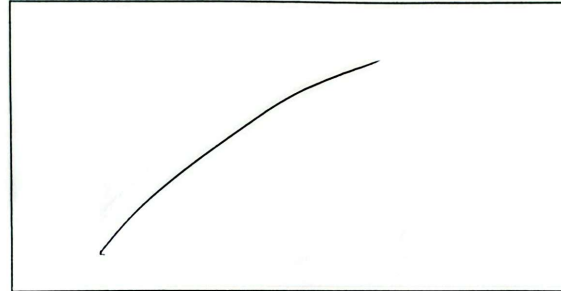
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE BEEN WORKING ON FINAL STAGES OF THE CONSTRUCTION PROJECT FOR OUR NEW ISLAMIC CENTRE BUILDING -

WE ARE CURRENTLY PLANNING TO EXTEND THE FACILITIES BY REBUILDING OF AN EXISTING BUILDING DUE TO INCREASE IN DEMAND TO PROVIDE MORE FACILITIES TO CATER FOR COMMUNITY NEEDS.

WE CONTINUE TO PROVIDE ISLAMIC CLASSES FOR THE YOUNG AND ELDERLY -

Section E	Financial review
Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	
<p>Further financial review details (optional information)</p> <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	
Section F	Other optional information
Section G	Declaration
<p>The trustees declare that they have approved the trustees' report above</p> <p>Signed on behalf of the charity's trustees</p> <p>Signature(s) <input type="text" value="Bahadur Ali"/></p> <p>Full name(s) <input type="text" value="SAHADAR ALI"/></p> <p>Position (eg Secretary, Chair, etc) <input type="text" value="TRUSTEE"/></p> <p>Date <input type="text" value="11/05/25"/></p>	

Cradley Heath, Central Mosque & Islamic Centre
 Plant St, Cradley Heath West Midlands B64 6EY
 Charity Reg No. 512577

Annual Account Report	30.08.23	to	29.08.24
Start Balance In Account 30.08.23		£	69,744.39
This Year Donation		£	166,453.74
Total Donations		£	236,198.13
Expenses		£	152,727.76
Net Balance inc Cash In Hand		£	83,470.37
End Balance In Account 29.08.24		£	91,160.74
		Cash Float	-£ 7,690.37
Details of Expenses			
Staff Wages/Pension	£	39,886.27	
Construction/Cheque Payments	£	73,613.17	
Repair/Maintenance	£	7,068.34	
Insurance	£	4,911.84	
Water	£	1,796.24	
Design Fees	£	4,602.00	
Electric	£	4,996.13	
Gas	£	8,010.66	
Misc	£	7,843.11	
Total	£	152,727.76	

Trustee Name	Date	Signature
BAHADAR ALI	13-1-25	Bahadar Ali
MOHAMMED BASHIR	18-1-25	M. Bashir
SABIR HUSSAIN	18-1-25	Sabir
NAZIR KHAN	24/1/25	Nazir Khan

A. R. ACCOUNTANCY SERVICES
 10 KENNEDY GROVE
 KING'S HORTON
 BIRMINGHAM B30 2QH
 TEL: 0121-459-4906

09/03/25

Start Balance	£69,744.39
Cash Income	£124,648.94
DD in Bank	£41,804.80
Total Income	£236,198.13
Less Expenses	£132,277.76
Nett Balance	£83,470.37
Cleared Balance	£91,160.74
Cash in Float	-£7,690.37

Actual Summary	
Start Balance	30,082.24
Income Cash	£124,648.94
Expenses Cash	£46,443.49
Income DD	£41,804.80
Expenses Bank	£106,284.27
Total	£83,470.37

Bank Summary	
Start Balance	29,091.24
Deposited in Bank	£105,640.96
Expenses Cash	£20,828.66
Income DD	£102,845.65
Expenses Bank	-£31,160.74
Total	£91,160.74

Year	Month	Income Cash	Expenses			DD in Bank
			Expenses Total	Wages (cash per/week)	Price (cash per/week)	
2023	September	£5,693.24	£3,987.74	£3,077.74	£210.00	£1,291.00
2023	October	£10,075.61	£5,762.02	£3,248.28	£2,912.74	£208.00
October Missing Payments						
2023	November	£5,311.06	£3,466.27	£3,441.27	£45.00	£1,605.25
2023	December	£6,118.66	£3,617.66	£3,286.69	£319.97	£1,663.60
2024	January	£6,107.09	£3,215.01	£3,156.01		£2,216.00
2024	February	£6,650.03	£4,563.24	£3,793.24	£890.00	£1,710.38
2024	March	£16,390.09	£4,069.20	£3,482.87	£986.33	£2,365.30
2024	April	£16,944.31	£3,068.89	£2,765.39	£323.50	£3,554.40
2024	May	£7,645.20	£3,018.60	£3,018.60		£1,660.00
2024	June	£16,191.38	£5,566.38	£3,326.38	£2,240.00	£1,972.70
2024	July	£6,241.34	£4,068.34	£4,065.34		£1,049.50
2024	August	£11,860.93	£2,683.14	£2,683.14		£2,022.53
			£46,443.49	£39,375.75	£7,068.34	£41,804.80

Total Money In		Cash Deposits in Bank		Total Cash		DD
September				£97,536.77	£208.00	
October	£208.00					
November	£93,280.36	£19,745.14	£4,383.00	£24,133.34	£1,605.25	
December	£3,479.60	£1,816.00		£1,816.00	£1,663.60	
January	£2,216.00			£0.00	£2,216.00	
February	£6,996.48	£2,304.10	£4,982.00	£7,286.10	£1,710.38	
March	£16,893.30	£2,527.00	£12,000.00	£14,527.00	£2,365.30	
April	£22,659.02	£1,404.62	£6,000.00	£19,404.62	£3,554.40	
May	£18,623.50	£16,863.50		£16,863.50	£1,660.00	
June	£6,797.10	£4,824.40		£4,824.40	£1,972.70	
July	£14,474.50	£12,825.00		£12,825.00	£1,849.50	
August	£6,178.53	£4,156.00		£4,156.00	£2,022.53	
		£194,008.39	£105,640.96	£173,177.73	£20,368.66	

Year	Month	Cheque	Nest Pension	Gas	Electricity	Water	Water Plus	Insurance	Construction/Architect	Servicing	Other	Total Expenses
2023	September		£57.24	£276.84	£434.40		£58.94			£1.20	£2,800.00	£3,498.62
2023	October											£0.00
2023	November	£11,210.00		£911.01	£894.24			£4,254.35			£1,080.00	£17,269.60
2023	December	£46,659.31		961.24	421.22		£8.94		£600.00			£51,779.71
2023	January	£451.53		£1,022.75	£460.20	£84.95	£147.26					£2,526.69
2023	February	£303.06		£1,566.23	£457.90		£65.09	£575.23		£108.00	£538.60	£4,014.31
2023	March	£10,159.10		£396.68	£449.80		£61.54		£2,622.00		£378.00	£14,667.12
2023	April	£451.53		£1,092.26	£536.27		£65.70		£600.00		£1,963.96	£4,709.12
2023	May	£338.65		£737.27	£409.90		£66.31	£161.12				£1,566.25
2023	June	£451.53		£239.34	£311.02		£68.16	£33.07			£1,023.75	£2,176.87
2023	July	£495.73	£357.32	£206.75	£313.16		£150.31	£33.07				£1,556.34
2023	August	£493.73	£96.56	£180.23	£308.02	£43.13	£75.91		£780.00			£2,627.64
		£73,613.17	£911.12	£8,010.66	£4,996.13	£979.08	£918.16	£4,911.84	£4,602.00	£109.20	£7,733.91	£106,284.27

£46,443.49
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Money In	Money Out
£208.00	
£93,280.36	£17,269.60
£3,479.60	£51,779.71
£2,216.00	£2,526.69
£6,296.86	£4,014.31
£16,993.50	£1,566.25
£22,959.02	£4,709.12
£18,523.50	£1,566.25
£6,797.10	£2,126.87
£14,474.50	£1,556.34
£61,786.53	£2,627.64
£194,006.39	£102,846.55
	£91,160.74

£93,488.36
£76,218.76
£27,918.65
£27,807.96
£32,590.13
£54,516.31
£53,068.21
£71,589.71
£74,691.69
£89,166.19
£93,798.38
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2023	July	£495.73	£357.32	£206.75	£313.16		£150.31	£33.07				£1,556.34
2023	August	£493.73	£96.56	£180.23	£308.02	£43.13	£75.91		£780.00			£2,627.64
		£73,613.17	£911.12	£8,010.66	£4,996.13	£79.08	£918.16	£4,911.84	£4,602.00	£109.20	£7,733.91	£106,284.27

£46,443.49

£152,727.76

Money In	Money Out
£208.00	
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£2,216.00	£2,526.69
£6,796.86	£4,014.31
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£14,474.50	£1,556.34
£61,786.53	£2,627.64
£194,006.39	£102,846.55
	£91,160.74

£97,509.55

£93,798.38

£99,166.19

£74,691.69

£76,818.56

£59,166.19

£57,509.55

£93,798.38

£91,160.74

£91,160.74

£91,160.74

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CRADLEY HEATH CENTRAL MOSQUE & ISLAMIC CENTRE

England & Wales - Charity number 512577

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAZIR KHAN			
2	MOHAMMED BASHIR			
3	BAHADAR ALI			
4	SABIR HUSSAW			
5				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CONSTITUTION DOCUMENT - TRUST

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY MOSQUE MEMBERS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>MANAGEMENT COMMITTEE &</p> <p>TRUSTEES WORK TOGETHER FOR THE BEST INTEREST OF THE MOSQUE</p>

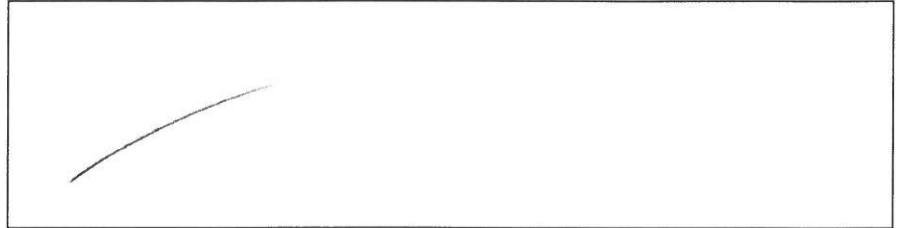
Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE MOSQUE IS HELPING THE MUSLIM COMMUNITY MEMBERS TO PRACTICE THEIR FAITH FOLLOWING THE QURAN & SUNNAH

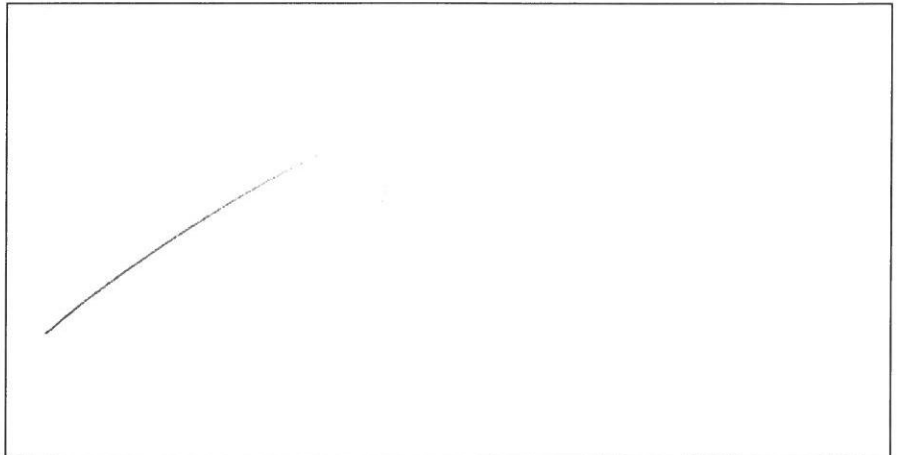
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

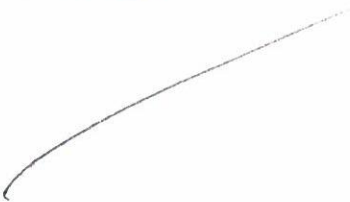
Summary of the main achievements of the charity during the year

CONTINUATION OF THE CONSTRUCTION PROJECT
ISLAMIC CLASSES FOR ADULTS & JUNIORS
LANGUAGE CLASSES FOR KIDS
FUND RAISING EVENTS HELD FOR MOSQUE
BAKE SALES HELD TO RAISE FOR OTHER CHARITIES


Section E

Financial review

Brief statement of the charity's policy on reserves




Details of any funds materially in deficit



Further financial review details (optional information)

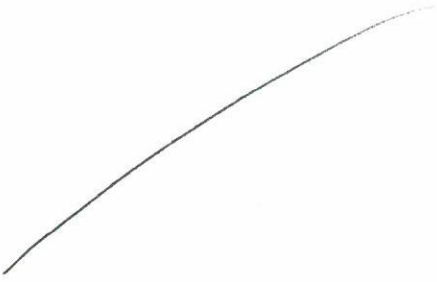
You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



Section F

Other optional information



Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Cradley Heath, Central Masjid & Islamic Centre
 Plant St, Cradley Heath West Midlands B64 6EY
 Charity Reg No. 512577

Annual Account Report	01.09.22	to	31.08.23
Start Balance in Account 27.08.22		£	95,147.75
This Year Donation		£	168,561.54
Total Donations		£	263,709.29
Expenses		£	192,954.56
Net Balance inc Cash in Hand		£	70,754.73
End Balane in Account 29.08.23		£	69,744.39
	Cash Float	£	1,010.34

Details of Expenses	
Staff Wages/Pension	£ 25,239.92
Namaz Time Tables	£ 430.00
Construction/Cheque Payments	£ 137,966.41
Repair/Maintance	£ 2,582.74
Insurance	£ 3,675.00
Water	£ 1,355.42
Design Fees	£ 200.00
Electric	£ 13,923.05
Gas	£ 5,989.39
Misc	£ 1,592.63
Total	£ 192,954.56

Trustee Name	Date	Signature
BAHADAR ALI	23-4-24	Bahadar Ali
MAZIR IZHAN	23/4/24	N. Khan
MOHAMMED BASAIR	M. Basair	

A. R. ACCOUNTANCY SERVICES
 10 KENNEDY GROVE
 KINGS NORTON
 BIRMINGHAM B30 2QJ
 TEL: 0121-459-4906

Uday

02/05/24

A. R. ACCOUNTANCY SERVICES
 10 KENNEDY GROVE
 KINGS NORTON
 BIRMINGHAM B30 2QJ
 TEL: 0121-459-4906

CASH PAYMENTS

	Money In			Money Out				TOTAL
	Cash In	Money Paid in DD		Wages Paid out (cash)	Monthly Prayer Times/Calender	Misc		
September	£8,070.02	£1,149.01	£9,219.03	£2,010.27	£20.00	£190.77	£2,221.04	
October	£8,775.40	£1,276.51	£10,051.91	£1,551.27		£208.00	£1,759.27	
November	£6,993.27	£1,123.01	£8,116.28	£2,536.27			£2,536.27	
December	£8,882.78	£18,155.35	£27,038.13	£1,376.27	£410.00	£279.56	£2,065.83	
January	£7,459.28	£2,739.51	£10,198.79	£1,564.27			£1,564.27	
February	£6,872.84	£2,070.01	£8,942.85	£2,104.27			£2,104.27	
March	£10,259.93	£1,418.51	£11,678.44	£3,190.94			£3,190.94	
April	£27,088.74	£10,380.61	£37,469.35	£1,626.00			£1,626.00	
May	£5,013.38	£1,260.00	£6,273.38	£1,376.27			£1,376.27	
June	£17,173.04	£1,899.00	£19,072.04	£2,237.74		£274.30	£2,512.04	
July	£9,385.00	£1,262.00	£10,647.00	£3,053.00		£640.00	£3,693.00	
August	£6,761.34	£3,093.00	£9,854.34	£2,205.74			£2,205.74	
	£122,735.02	£45,826.52	£168,561.54	£24,832.31	£430.00	£1,592.63	£26,854.94	

Bank Transfer Payments

Details of expenses :	2022				2023							
	September	October	November	December	January	February	March	April	May	June	July	August
Start Balance	£95,147.75											
Money In	£4,734.41	£7,127.58	£8,110.10	£22,613.05	£88,691.46	£86,930.63	£6,356.99	£42,381.24	£1,260.00	£6,055.80	£15,923.00	£8,782.00
Money Out	£1,928.94	£2,383.31	£5,300.60	£1,615.44	£85,324.54	£83,591.45	£82,043.00	£2,935.92	£2,261.69	£2,237.67	£50,286.63	£4,460.43
Cheque Payments	£411.67	£728.00		£728.00		£728.00	£39,567.50	£411.67	£451.53	£728.00	£451.53	£451.53
Cheque Payments	£411.67	£411.67		£411.67		£411.67	£39,567.50			£451.53	£45,386.25	£430.63
Cheque Payments				£411.67			£411.67					
Nest Pension	£43.94			£32.05	£32.05	£32.05	£32.05	£32.05	£39.05	£32.05	£41.39	
Nest Pension	£17.49			£32.05						£41.39		
Gas Bill	£650.68	£720.90			£1,192.01	£581.17	£469.52	£518.30	£512.38	£452.58	£476.07	£415.78
Electric Bill	£393.49	£522.74			£4,804.21	£2,291.89	£1,746.52	£1,926.36	£1,206.75	£481.13	£272.41	£277.55
Water Bill					£161.27	£361.43	£50.24	£45.14	£51.98	£50.99	£387.99	£57.15
Water Bill						£50.24					£138.99	
Building Insurance			£3,675.00									
New Hall - Construction work			£1,425.60								£3,000.00	£577.45
Professional Design Fees			£200.00									
Repair & maintenance							£198.00	£2.40			£132.00	
Repair & maintenance												£2,250.34

£132,963.36

£407.61

£5,989.39

£13,923.05

£1,355.42

£3,675.00

£5,003.05

£200.00

£2,582.74

£166,099.62 Expenditure Via Bank
£26,854.94 Expenditure Via Cash

£192,954.56 Total



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAZIR KHAN			
2	MOHAMMED BASHIR			
3	BAHADAR ALI			
4	SABIR HUSSAW			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CONSTITUTION DOCUMENT - TRUST

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY MOSQUE MEMBERS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>MANAGEMENT COMMITTEE &</p> <p>TRUSTEES WORK TOGETHER FOR THE BEST INTEREST OF THE MOSQUE</p>

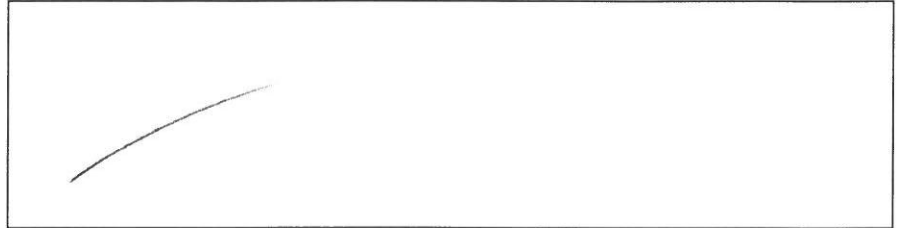
Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE MOSQUE IS HELPING THE MUSLIM COMMUNITY MEMBERS TO PRACTICE THEIR FAITH FOLLOWING THE QURAN & SUNNAH

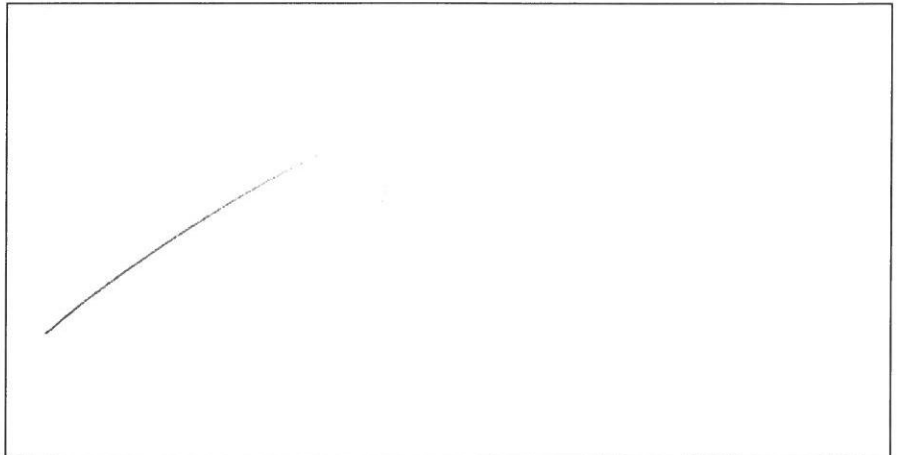
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CONTINUATION OF THE CONSTRUCTION PROJECT
ISLAMIC CLASSES FOR ADULTS & JUNIORS
LANGUAGE CLASSES FOR KIDS
FUND RAISING EVENTS HELD FOR MOSQUE
BAKE SALES HELD TO RAISE FOR OTHER CHARITIES

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

CRADLEY HEATH CENTRAL MOSQUE & ISLAMIC CENTRE

England & Wales - Charity number 512577

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nazir Khan			
2	Mohammed Zaman			
3	Mohammed Bashir			
4	Bahadar Ali			
5	Sabir Hussain			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
/	/	/
/	/	/
/	/	/
/	/	/

Name of chief executive or names of senior staff members (optional information)

/

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

Constitution Document - Trust

Trustee selection methods
(eg appointed by, elected by)

Elected by Mosque Members

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Management Committee
Trustees work together
for the best interest of
the Mosque

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Mosque is helping the Muslim Community Members to practice their faith following the Quran & Sunnah.

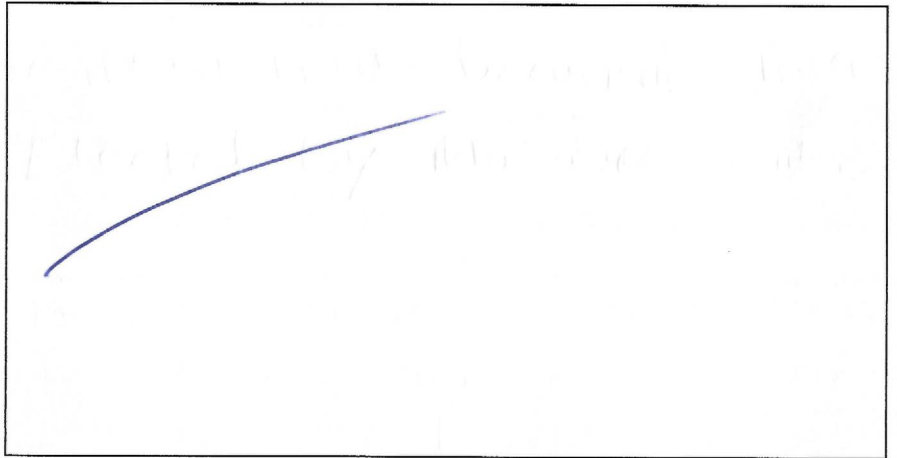
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Additional details of objectives and activities (optional information)

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- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As the COVID virus, we are trying to get back to doing the normal ~~Islamic~~ Islamic activities, providing Education classes for both the young and the elderly.

Continuation of the construction Project.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Handwritten signature]

Details of any funds materially in deficit

[Handwritten signature]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

[Handwritten signature]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

BAHADAR ALI

Full name(s)

BAHADAR ALI

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

080623

Cradley Heath, Central Masjid & Islamic Centre
 Plant St, Cradley Heath West Midlands B64 6EY
 Charity Reg No. 512577

Annual Account Report	01.09.21	to	31.08.22
Start Balance			£ 92,879.97
This Year Donation			£ 155,449.16
Total Donations			£ 248,329.13
Expenses			£ 168,298.84
Net Balance			£ 80,030.29
Details of Expenses			
Staff Wages		£ 31,898.44	
Construction		£ 115,457.25	
Stationary		£ 478.00	
Repair/Maintenance		£ 2,769.20	
Insurance		£ 3,213.78	
Water		£ 1,083.93	
Professional Fees		£ 6,725.00	
Gas		£ 3,061.29	
Electric		£ 3,321.95	
Misc		£ 290.00	
Total			£ 168,298.84

Trustee Name	Date	Signature
M: Bashir MONTAMMIZI BASHIR BASHIR	8.4.2023	M. Bashir
BAHADAR ALI	8.4.23	Behadar Ali
NAZIR UHAM	8/11/23	Nazir Uham

Nazir
 08/04/23
 A. R. ACCOUNTANCY SERVICES
 10 KENNEDY GROVE
 KINGS NORTON
 BIRMINGHAM, B30 2QJ
 TEL: 0121-459-4906

CASH PAYMENTS

	Money In		Money Out					
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calender	Cleaners	Misc	TOTAL	
September	£7,684.27	£17,212.93	£1,432.07			£398.00	£1,830.07	
October	£10,494.28	£2,077.50	£1,569.32	£20.00	£117.00	£540.00	£2,246.32	
November	£5,655.39	£1,169.01	£1,762.37		£192.00	£400.00	£2,354.37	
December	£8,072.40	£1,356.01	£1,762.37		£192.00	£210.00	£2,164.37	
January	£6,976.86	£2,216.51	£1,762.37		£384.00		£2,146.37	
February	£6,218.00	£1,063.01	£1,782.37	£20.00		£1,490.00	£3,292.37	
March	£7,772.98	£1,791.51	£1,155.70	£120.00			£1,275.70	
April	£25,872.19	£3,183.51	£1,576.27	£20.00		£654.75	£2,251.02	
May	£13,313.02	£3,043.01	£1,761.70		£768.00		£2,529.70	
June	£7,258.35	£1,209.01	£1,471.27	£20.00	£192.00	£193.00	£1,876.27	
July	£13,966.83	£1,266.51	£2,024.27		£242.00		£2,266.27	
August	£5,399.06	£1,177.01	£1,576.27		£240.00		£1,816.27	
	£118,683.63	£36,765.53						
			£155,449.16	£119,636.35	£200.00	£2,327.00	£3,885.75	£26,049.10

Money In	£155,449.16
Money Out	£26,049.10
	£129,400.06

BANK STATEMENT SUMMARY

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
September	28.08.21	29.09.21	Nest	£25.50	£34,345.43	£17,132.50	
	£92,879.97	£125,899.33	Cheque	£728.00			
			Cheque	£332.64			
			BG	£45.81			
			BG	£194.12			
				£1,326.07	£34,345.43	£17,132.50	£17,212.99

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
October	30.09.21	29.10.21	Design Company	£2,100.00	£7,942.11	£5,864.61	
	£125,899.33	£86,470.42	Nest	£25.50			
			Cheque	£728.00			
			Cheque	£386.10			
			BG	£36.94			
			BG	£157.48			
			Construction	£43,937.00			
				£47,371.02	£7,942.11	£5,864.61	£2,077.50

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
November	30.10.21	29.11.21	Cheque	£728.00	£9,925.01	£8,756.00	
	£86,470.42	£91,912.50	Cheque	£193.05			
			Nest	£32.05			
			BG	£172.10			
			Insurance	£3,213.78			
			BG	£143.95			
				£4,482.93	£9,925.01	£8,756.00	£1,169.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
December	30.09.21	29.12.21	Cheque	£728.00	£9,131.01	£3,035.00	
	£91,912.50	£99,236.78	Nest	£32.05		£4,740.00	
			Nest	£32.05			
			BG	£283.30			
			BG	£181.33			
			Design Company	£550.00			
				£1,806.73	£9,131.01	£7,775.00	£1,356.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
January	30.12.21	28.01.22	Cheque	£728.00	£2,216.51		
	£99,236.78	£99,859.85	Pennon Water	£227.91			
			BG	£439.67			
			BG	£197.86			
				£1,593.44	£2,216.51	£0.00	£2,216.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
February	29.01.22	25.02.22	Nest	£32.05	£8,924.01	£5,819.00	
	£99,859.85	£103,709.72	Cheque	£728.00		£2,042.00	
			Design Company	£3,000.00			
			BG	£183.25			
			Cheque	£728.00			
			BG	£402.84			
				£5,074.14	£8,924.01	£7,861.00	£1,063.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
March	26.02.22	29.03.22	Nest	£32.05	£4,866.51	£3,075.00	
	£103,709.72	£86,445.41	Construction	£21,412.50			
			BG	£169.70			
			BG	£351.57			
			Other	£165.00			
				£22,130.82	£4,866.51	£3,075.00	£1,791.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
April	30.03.22	29.04.22	Cheque	£728.00	£21,688.51	£6,193.00	
	£86,445.41	£106,104.34	Nest	£32.05			
			BG	£205.97			
			BG	£335.56			
			Cheque	£728.00			
				£2,029.58	£21,688.51	£6,193.00	£15,495.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
May	30.04.22	27.05.22	Misc	£61.20	£23,941.01	£20,898.00	
	£106,104.34	£78,371.29	Construction	£50,107.75			
			BG	£260.15			
			Nest	£32.05			
			BG	£312.91			
			Design Company	£900.00			
				£51,674.06	£23,941.01	£20,898.00	£3,043.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
June	28.05.22	29.06.22	Cheque	£1,456.00	£1,209.01	£0.00	
	£78,371.29	£77,797.09	BG	£92.00			
			Nest	£64.10			
			BG	£171.11			
				£1,783.21	£1,209.01	£0.00	£1,209.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
July	30.06.22	29.07.22	Cheque	£285.00	£7,469.51	£6,203.00	
	£77,797.09	£83,386.11	Cheque	£411.60			
			BG	£585.63			
			BG	£341.99			
			Pennon Water	£256.27			
				£1,880.49	£7,469.51	£6,203.00	£1,266.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
August	30.07.22	26.08.22	Nest	£713.66	£12,879.62	£11,702.61	
	£83,386.11	£95,147.75	Water	£404.32			
			Cheque	£13.56			
			BG	£404.32			
				£1,117.98	£12,879.62	£11,702.61	£1,177.01

Cradley Heath, Central Masjid & Islamic Centre
 Plant St, Cradley Heath West Midlands B64 6EY
 Charity Reg No. 512577

Annual Account Report	01.09.21	to	31.08.22
Start Balance			£ 92,879.97
This Year Donation			£ 155,449.16
Total Donations			£ 248,329.13
Expenses			£ 168,298.84
Net Balance			£ 80,030.29
Details of Expenses			
Staff Wages		£ 31,898.44	
Construction		£ 115,457.25	
Stationary		£ 478.00	
Repair/Maintenance		£ 2,769.20	
Insurance		£ 3,213.78	
Water		£ 1,083.93	
Professional Fees		£ 6,725.00	
Gas		£ 3,061.29	
Electric		£ 3,321.95	
Misc		£ 290.00	
Total			£ 168,298.84

Trustee Name	Date	Signature
M: Bashir MONTAMMIZI BASHIR	8.4.2023	M. Bashir
BAHADAR ALI	8.4.23	Behadar Ali
NAZIR UHAM	8/11/23	Nazir Uham

Nazir
 08/04/23
 A. R. ACCOUNTANCY SERVICES
 10 KENNEDY GROVE
 KINGS NORTON
 BIRMINGHAM, B30 2QJ
 TEL: 0121-459-4906

CASH PAYMENTS

	Money In		Money Out					
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calender	Cleaners	Misc	TOTAL	
September	£7,684.27	£17,212.93	£1,432.07			£398.00	£1,830.07	
October	£10,494.28	£2,077.50	£1,569.32	£20.00	£117.00	£540.00	£2,246.32	
November	£5,655.39	£1,169.01	£1,762.37		£192.00	£400.00	£2,354.37	
December	£8,072.40	£1,356.01	£1,762.37		£192.00	£210.00	£2,164.37	
January	£6,976.86	£2,216.51	£1,762.37		£384.00		£2,146.37	
February	£6,218.00	£1,063.01	£1,782.37	£20.00		£1,490.00	£3,292.37	
March	£7,772.98	£1,791.51	£1,155.70	£120.00			£1,275.70	
April	£25,872.19	£3,183.51	£1,576.27	£20.00		£654.75	£2,251.02	
May	£13,313.02	£3,043.01	£1,761.70		£768.00		£2,529.70	
June	£7,258.35	£1,209.01	£1,471.27	£20.00	£192.00	£193.00	£1,876.27	
July	£13,966.83	£1,266.51	£2,024.27		£242.00		£2,266.27	
August	£5,399.06	£1,177.01	£1,576.27		£240.00		£1,816.27	
	£118,683.63	£36,765.53						
			£155,449.16	£19,636.35	£200.00	£2,327.00	£3,885.75	£26,049.10

Money In	£155,449.16
Money Out	£26,049.10
	£129,400.06

BANK STATEMENT SUMMARY

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
September	28.08.21	29.09.21	Nest	£25.50	£34,345.43	£17,132.50	
	£92,879.97	£125,899.33	Cheque	£728.00			
			Cheque	£332.64			
			BG	£45.81			
			BG	£194.12			
				£1,326.07	£34,345.43	£17,132.50	£17,212.99

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
October	30.09.21	29.10.21	Design Company	£2,100.00	£7,942.11	£5,864.61	
	£125,899.33	£86,470.42	Nest	£25.50			
			Cheque	£728.00			
			Cheque	£386.10			
			BG	£36.94			
			BG	£157.48			
			Construction	£43,937.00			
				£47,371.02	£7,942.11	£5,864.61	£2,077.50

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
November	30.10.21	29.11.21	Cheque	£728.00	£9,925.01	£8,756.00	
	£86,470.42	£91,912.50	Cheque	£193.05			
			Nest	£32.05			
			BG	£172.10			
			Insurance	£3,213.78			
			BG	£143.95			
				£4,482.93	£9,925.01	£8,756.00	£1,169.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
December	30.09.21	29.12.21	Cheque	£728.00	£9,131.01	£3,035.00	
	£91,912.50	£99,236.78	Nest	£32.05		£4,740.00	
			Nest	£32.05			
			BG	£283.30			
			BG	£181.33			
			Design Company	£550.00			
				£1,806.73	£9,131.01	£7,775.00	£1,356.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
January	30.12.21	28.01.22	Cheque	£728.00	£2,216.51		
	£99,236.78	£99,859.85	Pennon Water	£227.91			
			BG	£439.67			
			BG	£197.86			
				£1,593.44	£2,216.51	£0.00	£2,216.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
February	29.01.22	25.02.22	Nest	£32.05	£8,924.01	£5,819.00	
	£99,859.85	£103,709.72	Cheque	£728.00		£2,042.00	
			Design Company	£3,000.00			
			BG	£183.25			
			Cheque	£728.00			
			BG	£402.84			
				£5,074.14	£8,924.01	£7,861.00	£1,063.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
March	26.02.22	29.03.22	Nest	£32.05	£4,866.51	£3,075.00	
	£103,709.72	£86,445.41	Construction	£21,412.50			
			BG	£169.70			
			BG	£351.57			
			Other	£165.00			
				£22,130.82	£4,866.51	£3,075.00	£1,791.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
April	30.03.22	29.04.22	Cheque	£728.00	£21,688.51	£6,193.00	
	£86,445.41	£106,104.34	Nest	£32.05			
			BG	£205.97			
			BG	£335.56			
			Cheque	£728.00			
				£2,029.58	£21,688.51	£6,193.00	£15,495.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
May	30.04.22	27.05.22	Misc	£61.20	£23,941.01	£20,898.00	
	£106,104.34	£78,371.29	Construction	£50,107.75			
			BG	£260.15			
			Nest	£32.05			
			BG	£312.91			
			Design Company	£900.00			
				£51,674.06	£23,941.01	£20,898.00	£3,043.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
June	28.05.22	29.06.22	Cheque	£1,456.00	£1,209.01	£0.00	
	£78,371.29	£77,797.09	BG	£92.00			
			Nest	£64.10			
			BG	£171.11			
				£1,783.21	£1,209.01	£0.00	£1,209.01

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
July	30.06.22	29.07.22	Cheque	£285.00	£7,469.51	£6,203.00	
	£77,797.09	£83,386.11	Cheque	£411.60			
			BG	£585.63			
			BG	£341.99			
			Pennon Water	£256.27			
				£1,880.49	£7,469.51	£6,203.00	£1,266.51

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
August	30.07.22	26.08.22	Nest	£713.66	£12,879.62	£11,702.61	
	£83,386.11	£95,147.75	Water	£404.32			
			Cheque	£13.56			
			BG	£404.32			
				£1,117.98	£12,879.62	£11,702.61	£1,177.01

CRADLEY HEATH CENTRAL MOSQUE & ISLAMIC CENTRE

England & Wales - Charity number 512577

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAZIR KHAN			
2	MOHAMMAD ZAMAN			
3	MOHAMMED BASHIR			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
/	/	/
/	/	/
/	/	/
/	/	/

Name of chief executive or names of senior staff members (optional information)

/

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CONSTITUTION DOCUMENT - TRUST

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY MOSQUE MEMBERS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

MANAGEMENT COMMITTEE &
TRUSTEES WORK TOGETHER FOR
THE BEST INTEREST OF THE
MOSQUE

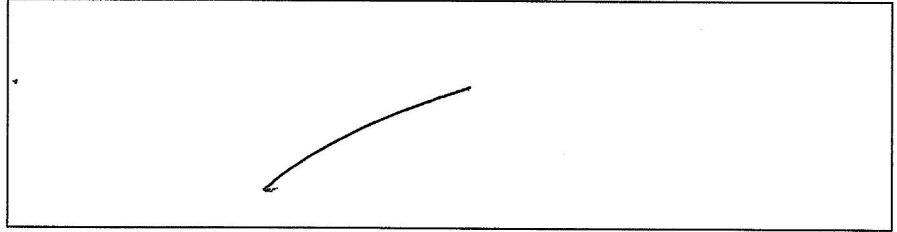
Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE MOSQUE IS HELPING THE MUSLIM COMMUNITY MEMBERS TO PRACTICE THEIR FAITH FOLLOWING THE QURAN & SUNNAH

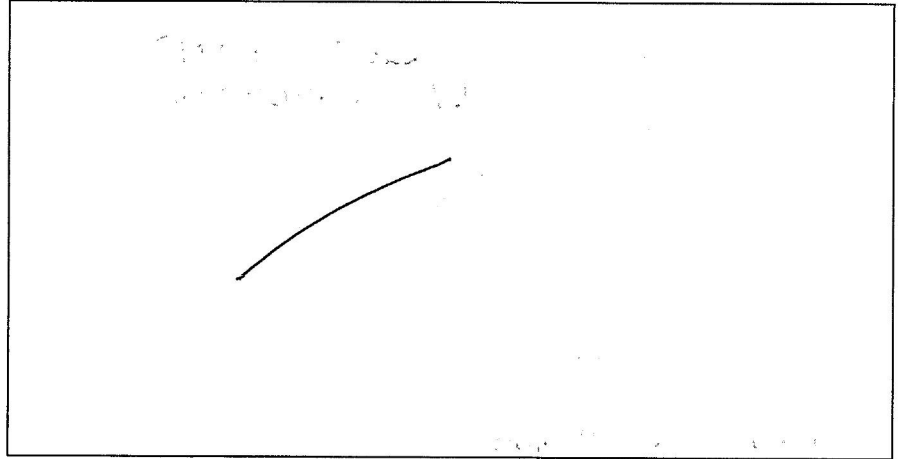
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

*IMPACTED BY COVID-19 DURING THE YEAR, WHICH LIMITED THE AMOUNT OF SERVICE WE COULD OFFER.

*CONTINUATION OF CONSTRUCTION PROJECT FOR NEW ISLAMIC CENTRE BUILDING.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Handwritten mark]

Details of any funds materially in deficit

[Handwritten mark]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Handwritten mark]

Section F

Other optional information

[Handwritten mark]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature: M. Zaman]

Full name(s)

MOHAMMAD ZAMAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

280622

Cradley Heath, Central Masjid & Islamic Centre Plant St, Cradley Heath West Midlands B64 6EY Charity Reg No. 512577		
Annual Account Report	31.08.20	to 01.09.21
Account Open	01.09.20	£143,588.82
Donation Cash Payments and Donation Direct Debit		£180,771.20
Details of expenses:		
Staff wages		-£24,569.91
Cheque Payments		-£4,373.48
Nest Pension		-£419.84
HMRC Tax		-£10,562.97
Gas Bill		-£2,408.77
Electric Bill		-£1,626.56
Water Bill		-£244.71
Stationary		-£700.00
Boiler service		-£350.00
Building Insurance		-£3,078.63
New Hall - Construction work		-£166,250.00
Professional fees		-£8,935.00
Repair & maintenance		-£150.00
Net Balance	27.08.21	£100,690.15
Cleared Balance	01.09.21	£42,898.67

Trustee Name	Date	Signature
MOHAMMED BASHIR	21-08-22	<i>M. Bashir</i>
BAHADAR ALI	21-08-2022	<i>Bahadar Ali</i>

A.R. ACCOUNTANCY SERVICES
 TO KENNEDY GROUP
 BRAMPTON
 21/08/22

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
September	01.09.20	29.09.20	Nest £33.38	£1,925.50		
	£143,588.82	£150,795.13	Nest £33.38	£2,947.35		
			Cheque £355.76			
			BG £122.19			
			£544.71	£4,872.85	£7,759.02	£2,886.17

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
October	30.09.21	29.10.21	Nest £33.38	£145.00		
	£150,795.13	£153,502.43	Other £1,800.00	£2,254.00		
			Cheque £355.76			
			BG £119.09			
			£2,308.23	£2,399.00	£5,015.53	£2,616.53

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
November	30.10.20	27.11.20	Cheque £355.76			
	£153,502.43	£151,948.49	Other £3,078.63			
			Nest £32.68			
			BG £114.50			
			Other £780.00			
			BG £131.25			
			£4,492.82			

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
December	28.11.20	29.12.20	Nest £32.68	£1,575.00		
	£151,948.49	£155,672.74	Cheque £355.76	£5.00		
			BG £48.75			
			BG £105.56			
			£542.75	£1,580.00	£4,267.00	£2,687.00

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
January	30.12.20	29.01.21	Other £1,800.00	£3,819.00		
	£155,672.74	£164,002.34	Other £10,562.97			
			Cheque £355.76			
			Nest £32.68			
			BG £148.96			
			BG £385.81			
			£13,286.18	£3,819.00	£21,615.78	£17,796.78

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
February	30.01.21	26.02.21	Water £115.88	£5,631.00		
	£164,002.34	£172,227.91	Nest £33.38			
			Cheque £355.76			
			Other £150.00			
			Other £1,800.00			
			BG £402.36			
			BG £155.05			
			£3,012.43	£5,631.00	£11,238.00	£5,607.00

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
March	27.02.21	29.03.21	Nest £33.38	£4,935.00		
	£172,227.91	£12,208.67	Cheque £355.76			
			BG £139.16			
			Other £166,250.00			
			BG £400.44			
			£167,178.74	£4,935.00	£7,159.50	£2,224.50

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
April	30.03.21	29.04.21	Cheque £355.76	£7,355.00		
	£12,208.67	£29,000.71	Nest £30.77	£7,427.00		
			BG £149.71			
			BG £356.25			
			Nest £36.37			
			£928.86	£14,782.00	£17,720.90	£2,938.90

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
May	30.04.21	28.05.21	Other £1,800.00	£32,005.00		
	£29,000.71	£63,444.95	Cheque £429.43			
			BG £153.93			
			Nest £30.77			
			BG £294.13			
			£2,708.26	£32,005.00	£37,152.50	£5,147.50

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
June	29.05.21	29.06.21	Cheque £325.77			
	£63,444.95	£63,070.67	BG £175.67			
			Other £780.00			
			BG £232.84			
			£1,514.28	£0.00	£0.00	£0.00

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
July	30.06.21	29.07.21	Nest £30.77	£10,776.61		
	£63,070.67	£89,758.97	Cheque £386.10	£14,600.00		
			Other £175.00			
			BG £139.84			
			BG £25.97			
			£757.68	£25,376.61	£27,445.98	£2,069.37

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
August	30.07.21	27.08.21	Nest £26.22			
	£89,758.97	£92,879.97	Water £128.83			
			Cheque £386.10			
			BG £208.34			
			BG £25.53			
			£775.02	£0.00	£27,445.98	£27,445.98

A.R. ACCOUNTING SERVICES
 TO KENNEDY & ROY
 KINGS NORTH
 BIRMINGHAM B30 2QJ
 TEL: 0121-459-4906
 30/05/22

Money In		Money Out							
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calendar	Other Cash	Cheque Payments	British Gas Services	Nest Pensions	Other
September	£4,882.06	£2,886.17	£2,144.47	£20.00		£355.76	£122.19	£66.76	£544.71
October	£7,042.87	£2,616.53	£2,144.27	£20.00		£355.76	£119.09	£33.38	£1,800.00
November	£1,889.18	£2,938.88	£2,104.27			£355.76	£245.75	£32.68	£3,858.63
December	£5,838.97	£2,687.00	£2,104.27	£520.00		£355.76	£154.31	£32.68	£542.75
January	£6,803.44	£17,796.78	£2,104.27	£30.00		£355.76	£534.77	£32.68	£13,286.18
February	£7,473.96	£5,607.00	£2,144.27	£20.00	£350.00	£355.76	£557.41	£33.38	£2,065.88
March	£8,678.80	£2,224.50	£2,104.27			£355.76	£539.60	£33.38	£1,662,500.00
April	£16,976.01	£2,938.90	£2,060.94			£355.76	£505.96	£67.14	
May	£33,259.64	£5,147.50	£2,124.27	£20.00		£429.43	£448.06	£30.77	£1,800.00
June	£6,337.70	£1,140.00	£2,104.27	£20.00		£325.77	£408.51	£780.00	£780.00
July	£14,565.15	£2,069.37	£2,104.27			£386.10	£165.81	£30.77	£175.00
August	£15,074.77	£3,896.02	£1,376.27	£20.00		£386.10	£233.87	£26.22	£128.83
	£128,822.55	£51,948.65	£24,620.11	£650.00	£350.00	£4,373.48	£4,035.33	£419.84	£189,221.31
			£25,620.11						£198,049.96

Money In	£180,771.20
Money Out	£223,670.07
Balance	£42,898.87

A.R. ACCOUNTANCY SERVICE
 10 KENNEDY GROVE
 KINGS NORTON
 BIRMINGHAM, B30 2QJ
 TEL: 0121-497-4906

[Signature]
 20/05/22

Cradley Heath, Central Masjid & Islamic Centre Plant St, Cradley Heath West Midlands B64 6EY Charity Reg No. 512577		
Annual Account Report	31.08.20	to 01.09.21
Account Open	01.09.20	£143,588.82
Donation Cash Payments and Donation Direct Debit		£180,771.20
Details of expenses:		
Staff wages		-£24,569.91
Cheque Payments		-£4,373.48
Nest Pension		-£419.84
HMRC Tax		-£10,562.97
Gas Bill		-£2,408.77
Electric Bill		-£1,626.56
Water Bill		-£244.71
Stationary		-£700.00
Boiler service		-£350.00
Building Insurance		-£3,078.63
New Hall - Construction work		-£166,250.00
Professional fees		-£8,935.00
Repair & maintenance		-£150.00
Net Balance	27.08.21	£100,690.15
Cleared Balance	01.09.21	£42,898.67

Trustee Name	Date	Signature
MOHAMMED BASHIR	21-08-22	<i>M. Bashir</i>
BAHADAR ALI	21-08-2022	<i>Bahadar Ali</i>

A.R. ACCOUNTANCY SERVICES
 TO KENNEDY GROUP
 BRAMPTON
 21/08/22

Money In		Money Out							
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calendar	Other Cash	Cheque Payments	British Gas Services	Nest Pensions	Other
September	£4,882.06	£2,886.17	£2,144.47	£20.00		£355.76	£122.19	£66.76	£544.71
October	£7,042.87	£2,616.53	£2,144.27	£20.00		£355.76	£119.09	£33.38	£1,800.00
November	£1,889.18	£2,938.88	£2,104.27			£355.76	£245.75	£32.68	£3,858.63
December	£5,838.97	£2,687.00	£2,104.27	£520.00		£355.76	£154.31	£32.68	£542.75
January	£6,803.44	£17,796.78	£2,104.27	£30.00		£355.76	£534.77	£32.68	£13,286.18
February	£7,473.96	£5,607.00	£2,144.27	£20.00	£350.00	£355.76	£557.41	£33.38	£2,065.88
March	£8,678.80	£2,224.50	£2,104.27			£355.76	£539.60	£33.38	£1,662,500.00
April	£16,976.01	£2,938.90	£2,060.94			£355.76	£505.96	£67.14	
May	£33,259.64	£5,147.50	£2,124.27	£20.00		£429.43	£448.06	£30.77	£1,800.00
June	£6,337.70	£1,140.00	£2,104.27	£20.00		£325.77	£408.51	£780.00	£780.00
July	£14,565.15	£2,069.37	£2,104.27			£386.10	£165.81	£30.77	£175.00
August	£15,074.77	£3,896.02	£1,376.27	£20.00		£386.10	£233.87	£26.22	£128.83
	£128,822.55	£51,948.65	£24,620.11	£650.00	£350.00	£4,373.48	£4,035.33	£419.84	£189,221.31
			£24,620.11	£650.00	£350.00	£4,373.48	£4,035.33	£419.84	£198,049.96

Money In	£180,771.20
Money Out	£223,670.07
Balance	£42,898.87

A.R. ACCOUNTANCY SERVICE
 10 KENNEDY GROVE
 KINGS NORTON
 BIRMINGHAM, B30 2QJ
 TEL: 0121-497-4906

[Signature]
 20/05/22