

ISLAMIC CENTRE AND THE MOSQUE (HEATON)

England & Wales · Charity number 514026

Details

Status Registered

Legal form Other

Registered 1983-06-28

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

Contact

Address 1 Rothbury Terrace
Newcastle Upon Tyne
NE6 5XH

Phone 01912654083

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN THE HEATON AREA OF NEWCASTLE UPON TYNE.

Activities: Religious & Education

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HEATON AREA OF NEWCASTLE UPON TYNE
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,577	£51,520	-	-
2024-03-31	£77,572	£96,703	-	-
2023-03-31	£65,554	£61,714	-	-
2022-03-31	£50,344	£34,236	-	-
2021-03-31	£33,812	£41,503	-	-

Trustees

Name	Role	Appointed
ASRAR MOHAMMED	Chair	2025-09-12
MUHAMMAD AMJAD		2025-09-12
Mohammed Amin		2025-09-12
Mohammed Saddique Sadjid		2022-05-15
ZAHID HANIF		2025-09-12

ISLAMIC CENTRE AND THE MOSQUE (HEATON)

England & Wales - Charity number 514026

Accounts

**Heaton Mosque & Islamic Center
1 Rothbury Terrace
Heaton
Newcastle Upon Tyne
NE6 5XH**

Accounts for the year ended 31st March 2025

**Accountants
Newcastle Accountancy
32 Grainger Park Rd,
Newcastle upon Tyne
NE4 8SA**

Heaton Mosque & Islamic Center
1 Rothbury Terrace, Heaton Newcastle Upon Tyne NE6 5XH
Balance sheet at 31th March 2025

Particulars	p/e 31 March 2024		p/e 31st March 2025	
	£	£	£	£
Fixed Assets		631,492.00		641,987.11
Currents Assets				
Bank Accounts - Muslim Youth	10,463.00		3,432.03	
Bank Accounts - Mosque & Islamic center	<u>25,624.00</u>		<u>40,765.82</u>	
	36,087.00		44,197.85	
Current Liabilities				
PAYE	-		1,828.86	
Creditors & Accruals	<u>1,000.00</u>		<u>720.00</u>	
	1,000.00		2,548.86	
Current assets less current Liabilities		35,087.00		41,648.99
Assets less Current liabilities		<u>666,579.00</u>		<u>683,636.10</u>
Represented by:				
Capital account b/f		666,524.00		666,579.00
		- 6,714.00		-
Surplus		6,769.00		17,057.10
		<u>666,579.00</u>		<u>683,636.10</u>

Pages 1 to 3 Approved by:

Mr. A Nadeem (Chairman) *Ashar Nadeem*

Mr. M Amin (Secretary) *M. Amin*

Mr. Zahid Hanif (Treasurer) *Z. Hanif*

Heaton Mosque & Islamic Center
1Rothbury Terrace, Heaton Newcastle Upon Tyne NE65XH
Income and Expenditure Statement for the year ended 31st March 2025

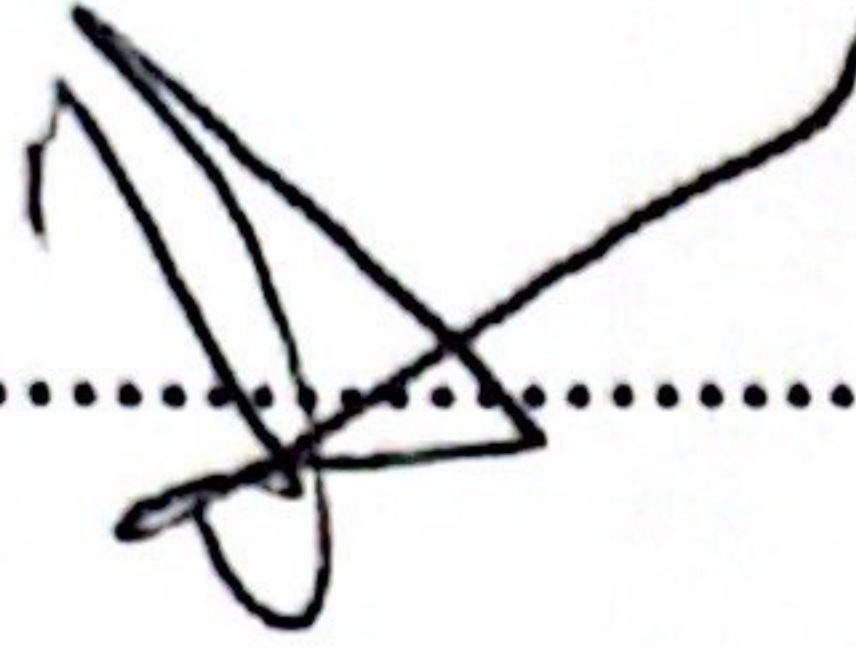
Particulars	p/e 31 March 2024		p/e 31st March 2025	
	£	£	£	£
Contributions and Donations		77,572.00		68,577.36
Less : Direct Labour				<u>21,200.00</u>
Gross Profit				<u>47,377.36</u>
Expenses				
Wages & NIC	18,615.00		8,328.84	
Insurances	2,252.00		2,363.70	
Electricity & Gas	17,099.00		11,738.68	
Bank Charges	-		1,107.69	
Printing & Stationary	-		1,407.83	
Security/ Alarm	10,120.00		-	
Telephones	525.00		516.26	
Water Rates	1,572.00		2,021.31	
Repairs & Maintenance	18,950.00		1,465.95	
Accountancy	-		720.00	
Professional Fess	-		-	
Donations	-		-	
Books	1,070.00		-	
Cleaning	600.00		650.00	
Sundry Costs	-		-	
		<u>70,803.00</u>		<u>30,320.26</u>
Surplus/(deficit) transferred to Capital account		<u><u>6,769.00</u></u>		<u><u>17,057.10</u></u>

Heaton Mosque & Islamic Center
1Rothbury Terrace, Heaton Newcastle Upon Tyne NE65XH
Fixed Assets as on 31st March 2025

Particulars	p/e 31 March 2024		p/e 31st March 2025	
	£	£	£	£
Freehold property		138,961.00		138,961.00
Renovation		422,444.00		422,444.00
Fixtures & Fittings at Cost	70,087.00		70,087.00	
Additons	<u>-</u>		<u>10,495.11</u>	
	70,087.00		80,582.11	
		<u>70,087.00</u>		<u>80,582.11</u>
Total per balance sheet		<u><u>631,492.00</u></u>		<u><u>641,987.11</u></u>
NB: Renovation		£25,000		£0
NB: Fixture & Fittings		£1,000		£10,495

Accountant's Report

In accordance with the instructions given to us, We have Prepared without audit the Financial statement from the books and records of **'Heaton Mosque & Islamic Centre'** from information and records supplied by them, are certified to be in accordancy therewith.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right, positioned above a dotted line.

Newcastle Accountancy

ISLAMIC CENTRE AND THE MOSQUE (HEATON)

England & Wales - Charity number 514026

Accounts


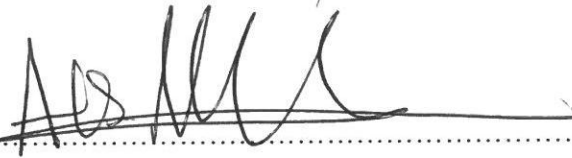
'Heaton Mosque & Islamic Centre'
1 Rothbury Terrace
Heaton
Newcastle upon Tyne
NE6 5XH

Accounts for the year ended 31st March 2022

ATS Associates
Accountants
448A Westgate Road
Newcastle upon Tyne
NE4 9BL

Accountant's Report

In accordance with the instructions given to us, we have prepared without audit the financial statements from books and records of '**Heaton Mosque & Islamic Centre**' from information and records supplied by them, and are certified to be in accordance therewith.



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ATS Associates, Accountants

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
BALANCE SHEET AT 31 MARCH 2022

	y/e 31 March 2021		y/e 31 March 2022	
	£	£	£	£
Fixed assets (page 3)		605,492		605,492
Current assets				
Bank account - muslim youth	4,624		7,073	
Bank account - mosque & islamic centre	<u>36,041</u>		<u>50,642</u>	
	40,665		57,715	
Current liabilities				
Youth club c/a	0		0	
Creditors & accruals	<u>5,390</u>		<u>5,880</u>	
Current assets less current liabilities		35,275		51,835
Assets less current liabilities		<u>640,767</u>		<u>657,327</u>
Represented by :				
Capital account b/f		664,089		640,767
Reserves/Cash in hand		-15,631		452
Surplus for the year (page 2)		-7,691		16,108
		<u>640,767</u>		<u>657,327</u>

Pages 1 to 3 Approved by :

M. AHMED (CHAIRMAN)

Mr M Amin (Secretary)

Mr M S Sadjid (Treasurer)

M. Ahmed
M. Amin
M. S. Sadjid

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	y/e 31 March 2021		y/e 31 March 2022	
	£	£	£	£
Contributions, Collections & Donations		33,812		50,344
Expenses				
Wages & NIC	23,900		20,290	
Insurances	2,907		3,067	
Electricity & gas	4,435		3,792	
Bank charges	22		0	
Printing & Stationery	2,495		1,206	
Security/Alarm	343		420	
Telephones	430		304	
Water rates	386		959	
Repairs & Maintenance	0		92	
Accountancy	490		490	
Professional fees	0		0	
Donations	5,000		2,200	
Books	0		0	
Cleaning	750		750	
Sundry costs	345		666	
		41,503		34,236
Surplus transferred to Capital Account		-7,691		16,108

HEATON MOSQUE & ISLAMIC CENTRE
 1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
 FIXED ASSETS AT 31 MARCH 2022

	y/e 31 March 2021		y/e 31 March 2022	
	£	£	£	£
Freehold property		138,961		138,961
Renovations		397,444		397,444
Fixtures & Fittings at Cost	69,087		69,087	
Additions	<u>0</u>		<u>0</u>	
	69,087	69,087	69,087	69,087
Total per balance sheet		<u>605,492</u>		<u>605,492</u>

NB: Renovations £0 £0
 NB: Fixtures & Fittings £0 £0

ISLAMIC CENTRE AND THE MOSQUE (HEATON)

England & Wales - Charity number 514026

Accounts

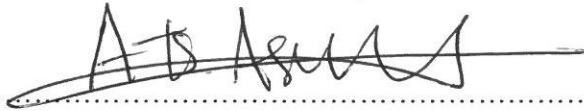
'Heaton Mosque & Islamic Centre'
1 Rothbury Terrace
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Newcastle upon Tyne
NE6 5XH

Accounts for the year ended 31st March 2021

ATS Associates
Accountants
448A Westgate Road
Newcastle upon Tyne
NE4 9BL

Accountant's Report

In accordance with the instructions given to us, we have prepared without audit the financial statements from books and records of **'Heaton Mosque & Islamic Centre'** from information and records supplied by them, and are certified to be in accordance therewith.



ATS Associates, Accountants

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
BALANCE SHEET AT 31 MARCH 2021

	y/e 31 March 2020		y/e 31 March 2021	
	£	£	£	£
Fixed assets (page 3)		605,492		605,492
Current assets				
Bank account - muslim youth	14,811		4,624	
Bank account - mosque & islamic centre	48,686		36,041	
	<u>63,497</u>		<u>40,665</u>	
Current liabilities				
Youth club c/a	0		0	
Creditors & accruals	4,900		5,390	
	<u>4,900</u>		<u>5,390</u>	
Current assets less current liabilities		58,597		35,275
Assets less current liabilities		<u>664,089</u>		<u>640,767</u>
Represented by :				
Capital account b/f		645,181		664,089
Reserves/Cash in hand		1,141		-15,631
Surplus for the year (page 2)		17,767		-7,691
		<u>664,089</u>		<u>640,767</u>

Pages 1 to 3 Approved by :

M - AHMED (CHAIRMAN)

M. Ahmad

Mr M Amin (Secretary)

M. Amin

Mr M S Sadjid (Treasurer)

M. S. Sadjid

HEATON MOSQUE & ISLAMIC CENTRE
 1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
 INCOME & EXPENDITURE STATEMENT
 FOR THE YEAR ENDED 31 MARCH 2021

	y/e 31 March 2020		y/e 31 March 2021	
	£	£	£	£
Contributions, Collections & Donations		58,222		33,812
Expenses				
Wages & NIC	22,104		23,900	
Insurances	1,695		2,907	
Electricity & gas	5,065		4,435	
Bank charges	0		22	
Printing & Stationery	1,895		2,495	
Security/Alarm	320		343	
Telephones	419		430	
Water rates	488		386	
Repairs & Maintenance	4,086		0	
Accountancy	490		490	
Professional fees	305		0	
Donations	1,898		5,000	
Books	213		0	
Cleaning	216		750	
Sundry costs	1,261		345	
		40,455		41,503
Surplus transferred to Capital Account		17,767		-7,691

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
FIXED ASSETS AT 31 MARCH 2021

	y/e 31 March 2020		y/e 31 March 2021	
	£	£	£	£
Freehold property		138,961		138,961
Renovations		397,444		397,444
Fixtures & Fittings at Cost	64,443		69,087	
Additions	<u>4,644</u>		<u>0</u>	
	69,087	69,087	69,087	69,087
Total per balance sheet		<u>605,492</u>		<u>605,492</u>

NB: Renovations £0
 NB: Fixtures & Fittings £12,230