

BANBURY MUSLIM MOSQUE SOCIETY

England & Wales · Charity number 900047

Details

Other names BANBURY MASJID BANBURY MOSQUE

Status Registered

Legal form Other

Registered 1989-08-09

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

Contact

Address Banbury Madni Masjid
Merton Street
Banbury Oxon
OX16 4RX

Phone 01295276662

Email Banburymadnimasjid@yahoo.com

Website www.banburymadnimasjid.com

Activities

Objects: (1) TO ADVANCE THE RELIGION OF ISLAM ACCORDING TO THE QURAN AND SUNAH AND THE DOCTRINES AHLE-SUNNATUL JAMAT AND BRELUI. (11) TO ADVANCE THE EDUCATION OF CHILDREN AND ADULTS IN ACCORDANCE WITH THOSE DOCTRINES. (111) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ISLAMIC HISTORY, LANGUAGES, LITERATURE, POETRY, MUSIC AND RELIGIOUS TRADITIONS AND CUSTOMS. (1V) TO RELIEVE MUSLIMS IN BANBURY AND THE NEIGHBOURHOOD THEREOF WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY VIRTUE OF POVERTY, OLD AGE OR SICKNESS.

Activities: Providing religious activities and offering prayer facilities to the public

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BANBURY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£523,726	£302,560	£960,612	6
2024-07-31	£308,473	£196,818	-	-
2023-07-31	£357,237	£439,680	-	-
2022-07-31	£283,058	£139,724	-	-
2021-07-31	£142,318	£70,416	-	-

Trustees

Name	Role	Appointed
BASHARAT HASSAN HANIF	Chair	2012-04-24
ABDUL MAJID		
BASHARAT HUSSAIN		
Irfan TAI		2025-01-01
MR JAVED IQBAL		
Mubarak Hussain		2023-09-01
SARFRAZ BHATTI		
nazam hussain		2018-10-01

BANBURY MUSLIM MOSQUE SOCIETY

England & Wales - Charity number 900047

Accounts

Registered Charity No
Registered Address

900047
BANBURY MADNI MASJID
MERTON STREET
BANBURY
OX16 4RX

Charity Name: **BANBURY MUSLIM MOSQUE SOCIETY**
Documents Type: **FINANCIAL REPORTS & STATEMENTS**
Period: **FOR THE YEAR ENDED 31 JULY 2025**

Prepared By: G & S ACCOUNTANTS LTD
1ST FLOOR VICTORIA HOUSE
VICTORIA STREET
HIGH WYCOMBE, BUCKS
HP11 2LU

**BANBURY MUSLIM MOSQUE SOCIETY
FINANCIAL REPORTS & STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

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**BANBURY MUSLIM MOSQUE SOCIETY
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

As described on page 2 you are responsible for the preparation of the accounts for the period ended 31 July 2025. In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.

G & S Accountants Ltd

Dated:

**BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2025**

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
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The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... Basharat Hassan Hanif
The Chair

..... Irfan Tai
Trustee

.....
Secretary

.....
Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

Notes	Green Dome Trust			Banbury Mosque			Total		
	2025	2025	2025	2024	2024	2024	2024	2024	
	£	£	£	£	£	£	£	£	
Incoming Resources									
HMRC Gift Aids Payments			101,716						
Rental Income			21,162						
Clothing Bank Income			600						
Other Income	2	<u>57,038</u>	<u>343,210</u>			<u>27,440</u>	<u>281,033</u>		
		57,038	466,688	523,726	27,440	281,033	308,473		
Expenditure									
Salaries & NI (Employee-4)			81,125				88,866		88,866
Cost of labour	26,757		60,788	87,545	21,716	3,801			25,517
Other Direct Cost			47,330	47,330					
Community Welfare	5,662		10,200	15,862					
Community Programs - Food			5,073	5,073					
Water Charges			2,560	2,560					-
Telephone	2,056		64	2,119	2,175				2,175
Light & Heat			10,530	10,530		11,340			11,340
Rent			-	-		8,628			
Cleaning	2,109			2,109					
Subscription			1,208	1,208		1,116			1,116
Books Purchase			5,700	5,700		527			527
Learning & Training			3,325	3,325					
Insurance			3,117	3,117		3,014			3,014
Tools & Equipment	9,850		4,122	13,972	9,905	186			10,091
Delivery			-	-	580				580
Council Tax			3,883	3,883		2,512			2,512
Repair & Maintenance			4,660	4,660		3,525			3,525
Travel & Meals			-	-	272	210			482
Legal & professional	151		8,891	9,042		500			500
Marketing & Advertisement			1,085	1,085					
Charity			-	-	4,512	31,565			36,077
Bank charges	78		1,870	1,948	75	1,718			1,793
Safety & Security			317	317					-
Misc	50			50		75			75
		<u>46,712</u>	<u>255,847</u>	<u>302,560</u>	<u>39,235</u>	<u>157,508</u>	<u>196,743</u>		
Net Surplus / (deficit) for the year		<u>10,326</u>	<u>210,840</u>	<u>221,166</u>	<u>- 11,795</u>	<u>123,525</u>	<u>111,730</u>		

BANBURY MUSLIM MOSQUE SOCIETY
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2025

2 0 2 5

FIXED ASSETS:

Land - Banbury Madni Masjid (Merton Street, Banbury OX16 4RX)	25,000
Land & Building (Property Purchase(78 Woodfield Banbury OX161PY)	190,000
Land & Building (Property Purchase of Neithrop Methodist Church, Boxhedge Road, Banbury, OX16 0BP)	160,000
Land & Building (23 Evenlode banbury, Oxfordshire, OX16 1PE - Purchased in 2018)	200,000

CURRENT ASSETS:

Debtors - (Loan Given to Wycombe Islamic Madni Masjid) Dt:21.01.2025	100,000
Cash at bank and in hand	476,874
Cash in Hand	
Suspense Account(Disputed)	

576,874

CREDITORS:

Amounts falling due within one year

-

CURRENT ASSETS LESS

576,874

CURRENT LIABILITIES

CREDITORS

Amount falling due after more than one year

191,262

PROVISION FOR LIABILITIES

Deferred tax

-

NET ASSETS

960,612

CAPITAL AND RESERVES:

Called up Share capital

Profit & loss Account

960,612

SHAREHOLDER'S FUND

960,612

BANBURY MUSLIM MOSQUE SOCIETY

England & Wales - Charity number 900047

Accounts

Registered Charity No
Registered Address

900047
25 QUEENS ROAD
BANBURY
OXFORDSHIRE
OX16 0EB

Charity Name: **BANBURY MUSLIM MOSQUE SOCIETY**
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1ST FLOOR LEIGH COURT
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FINANCIAL REPORTS & STATEMENTS
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**BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2023**

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.....
Managing Trustee

.....
Secretary

.....
Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Notes	Green Dome Trust			Banbury Mosque		Total	Green Dome Trust		Banbury Mosque		Total
		2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	
		£	£	£	£	£	£	£	£	£	£	
Incoming Resources												
JRS Grant									1,511			
Alms & Donations									3,000			
Other Income	2	59,922			297,315		65,905.00		212,642			
			59,922		297,315	357,237		65,905		217,153		283,058
Expenditure												
Salaries & NI		21,920		71,144		93,064	39,765		44,921			84,686
Property Purchase(78 Woodfield Banbury OX161PY)				190,000		190,000						
Construction Costs						-						-
Cost of labour		7,865										
Water Charges						-			91			91
Telephone		1,908		75		1,983	1,416		-			1,416
Light & Heat				11,191		11,191			5,907			5,907
Subscription		6,565		2,351		8,916	1,728		486			2,214
Books Purchase				1,277		1,277	520		1,657			2,177
Insurance		73		2,781		2,854			2,714			2,714
Tools & Equipment (Air coi		3,747		22,606		26,353	560		12,295			12,855
Delivery		770				770						
Council Tax				2,134		2,134			1,404			1,404
Food		1,305		1,599		2,904	1,622					1,622
Repair & Maintenance		14,739		22,771		37,510	13,730		5,486			19,216
Applicatin Fee						-			2,619			2,619
Travel		8,337		2,000		10,337						
Legal & professional				108		108			536			536
Legal & professional (Solicitor Fee)				1,762		1,762						
Utilities						-						
Charity				38,510		38,510			370			370
Bank charges		113		1,856		1,969	156		576			732
Wastage				173		173			1,165			1,165
			67,342		372,338	439,680		59,497		80,227		139,724
Net Surplus / (deficit) for the year		- 7,420		- 75,023		- 82,443		6,408		136,925		143,333

BANBURY MUSLIM MOSQUE SOCIETY

England & Wales - Charity number 900047

Accounts

Registered Charity No
Registered Address

900047
25 QUEENS ROAD
BANBURY
OXFORDSHIRE
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.....
Managing Trustee

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Secretary

.....
Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Green Dome Trust 2022 £	Banbury Mosque 2022 £	Total 2022 £	Total 2021
Incoming Resources					
JRS Grant			1,511		23,181
Alms & Donations			3,000		1,372
Other Income	2	65,905.00	212,642		117,765
		65,905	217,153	283,058	142,318
Expenditure					
Salaries & NI		39,765	44,921	84,686	38,186
Construction Costs				-	3,930
Water Charges			91	91	1,642
Telephone		1,416	-	1,416	
Light & Heat			5,907	5,907	4,704
Subscription		1,728	486	2,214	336
Books Purchase		520	1,657	2,177	
Insurance			2,714	2,714	2,947
Tools & Equipment (CCTV)		560	12,295	12,855	5,935
Council Tax			1,404	1,404	1,347
Food		1,622		1,622	
Repair & Maintenance		13,730	5,486	19,216	2,077
Application Fee			2,619	2,619	
Legal & professional (Other)			536	536	360
Miscellaneous			370	370	8,305
Bank charges		156	576	732	
Wastage			1,165	1,165	648
		59,497	80,227	139,724	70,416
Net Surplus / (deficit) for the year		6,408	136,925	143,333	71,902

BANBURY MUSLIM MOSQUE SOCIETY

England & Wales - Charity number 900047

Accounts

**BANBURY MUSLIM MOSQUE SOCIETY
ACCOUNTANTS REPORT TO THE DIRECTOR'S
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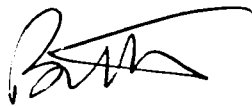
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STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2021**

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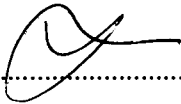
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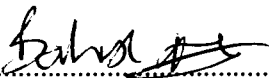
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.....
Managing Trustée



.....
Secretary



.....
Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	2 0 2 1		2 0 2 0	
		£	£		
Incoming Resources					
JRS Grant		23,181		-	
Alms & Donations		1,372		34,945	
Other Income	2	<u>117,765</u>		<u>147,381</u>	
			142,318		182,326
Expenditure					
Salaries		38,186		94,333	
Construction Costs		3,930		11,958	
Water Charges		1,642		3,556	
Telephone		-		937	
Light & Heat		4,704		4,788	
Subscription		336		3,637	
Insurance		2,947		-	
Tools & Equipment		5,935		5,890	
Council Tax		1,347		1,303	
Repair & Maintenance		2,077		-	
Legal & professional		360		250	
Miscellaneous		8,305		-	
Wastage		648		863	
			<u>70,416</u>		<u>127,516</u>
Net Surplus / (deficit) for the year			<u><u>71,902</u></u>		<u><u>54,810</u></u>