

SCOTTISH CHARITY NO. SC050270

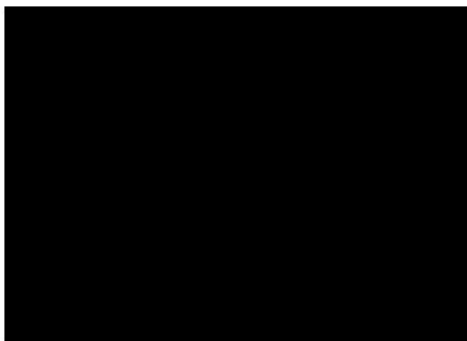
**ANNANDALE MOSQUE AND COMMUNITY CENTRE
ANNUAL ACCOUNTS TO 31 MAR 2025**

ACCOUNTAX

**ANNANDALE MOSQUE AND COMMUNITY CENTRE
ANNUAL ACCOUNTS TO 31 MAR 2025**

SCOTTISH CHARITY NO. SC050270

TRUSTEES



PRINCIPAL OFFICE

43-45 Annandale Street
Edinburgh
EH7 4AZ

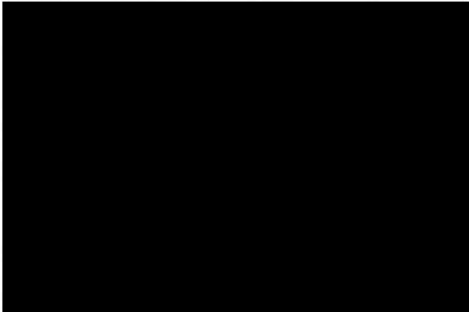
ANNANDALE MOSQUE AND COMMUNITY CENTRE
ANNUAL ACCOUNTS TO 31 MAR 2025

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**ANNANDALE MOSQUE AND COMMUNITY CENTRE
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TRUSTEES' REPORT

Current trustees



Principal Office

43-45 Annandale Street
Edinburgh
EH7 4AZ

Appointment of trustees

The trustees are appointed to stay in office until further election by members of the charity.

Governing document

The trust is a Scottish Charitable Incorporated Organisation (SCIO) and holds properties and assets in its own name. Its purposes and administrative arrangements are set out in its constitution approved by OSCR in July 2020.

Charitable purposes

Our purposes, as recorded in our constitution, are to provide a mosque and community centre for Muslims as well as the teaching of Islamic education to the children.

Activities and achievements

During the period, we organised religious education classes for the community from our centre. We also organised community events and social/religious gatherings.

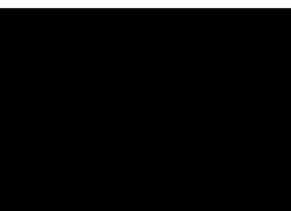
Trustees' remuneration and expenses

None of the trustees was remunerated for services provided.

General funds

As a result of the surplus of £24,713 for the period, the committee held unrestricted funds of £2,309,414 at the period end.

Approved by the committee and signed on their behalf.



July 23, 2025

**ANNANDALE MOSQUE AND COMMUNITY CENTRE
SCOTTISH CHARITY NO. SC050270
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INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE

I report on the accounts of the charity for the period ended 31 March 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity committee considers that the audit requirement under Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

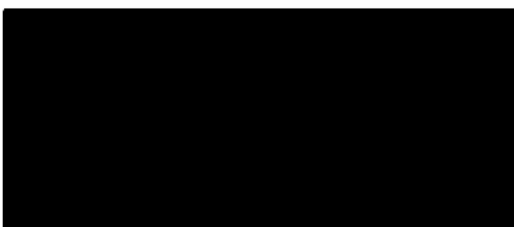
Basis of independent examiner's statement

My examination is conducted in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met.

- i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- ii) to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations



July 23, 2025

Director
Accountax
Chartered Accountants
263b St John's Road
Edinburgh
EH12 7XD

ANNANDALE MOSQUE AND COMMUNITY CENTRE
SCOTTISH CHARITY NO. SC050270
ANNUAL ACCOUNTS TO 31 MAR 2025

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	<u>Year ended</u> <u>31 Mar 2025</u>	<u>Period ended</u> <u>31 Mar 2024</u>
	£	£
<u>Incoming resources</u>		
Donations	80,816	59,046
Special donation - buildngs & cash from Pak Assocn		2,247,564
Misc income	122	
Gift Aid	1,819	15,070
Rental income	68,514	69,578
	<u>151,271</u>	<u>2,391,258</u>
<u>Resources expended</u>		
<u>Cost of charitable activities</u>		
Consumables	4,343	2,589
Wages	79,506	45,713
Insurance	3,640	7,275
Telecom	1,177	1,096
Utilities	15,329	14,736
Coursework & stationery	28	120
Community programmes	730	4,501
Maintenance	8,691	18,128
Donations	250	6,484
Gift Aid returned	12,866	
Professional fees	0	5,916
	<u>126,558</u>	<u>106,557</u>
SURPLUS FOR THE PERIOD	<u>24,713</u>	<u>2,284,700</u>

All funds are unrestricted.

Reconciliation of SOFA to the balance sheet funds

Opening general funds	2,284,700	0
Surplus for the year (SOFA)	24,713	2,284,700
Closing general funds per balance sheet	<u>2,309,414</u>	<u>2,284,700</u>

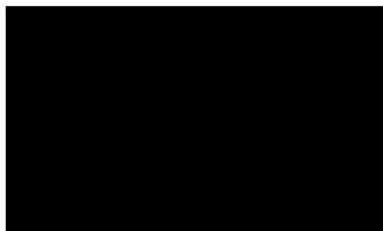
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BALANCE SHEET

		<u>As at</u> <u>31 Mar 2025</u> £	<u>As at</u> <u>31 Mar 2024</u> £
<u>Fixed assets</u>			
Land & buildings	Note 2	2,239,800	2,239,800
<u>Current assets</u>			
Bank & cash	Note 3	<u>69,614</u>	<u>44,900</u>
NET ASSETS		<u>2,309,414</u>	<u>2,284,700</u>
 <i>Represented by:</i>			
GENERAL FUNDS		<u>2,309,414</u>	<u>2,284,700</u>

All funds are unrestricted

Approved by the committee and signed on their behalf.



July 23, 2025

ANNANDALE MOSQUE AND COMMUNITY CENTRE
SCOTTISH CHARITY NO. SC050270
ANNUAL ACCOUNTS TO 31 MAR 2025

NOTES TO THE ACCOUNTS

1 **Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention on the 'accruals basis'

	<u>Land & buildings</u>	<u>Building premises</u>	<u>Investment property</u>
	£	£	£
2 <u>Fixed assets</u>			
<u>Cost</u>			
At 31 March 2024	<u>2,239,800</u>	<u>1,999,800</u>	<u>240,000</u>
At 31 March 2025	<u>2,239,800</u>	<u>1,999,800</u>	<u>240,000</u>

3 <u>Bank & cash</u>	<u>2025</u>	<u>2024</u>
	£	£
Bank	44,182	0
Cash	<u>719</u>	<u>0</u>
Opening balance	44,900	0
<u>Add:</u>		
Surplus for the period	24,713	2,284,700
	<u>0</u>	<u>0</u>
	24,713	2,284,700
<u>Less:</u>		
Capital expenditure	0	2,239,800
	<u>0</u>	<u>0</u>
	0	2,239,800

Closing balance	<u>69,614</u>	<u>44,900</u>
Bank	65,740	44,182
Cash	<u>3,874</u>	<u>719</u>