CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan 2025 Period start date To 31st Dec 2025 Period end date

Charity name: MIDDLESBROUGH CENTRAL MASJID AND COMMUNITY CENTRE

Charity registration number: 1137935

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide Islamic education and prayer facilities**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Teaching** **Prayers** **Education**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have regard to the guidance issued by the Charity Commission on public benefit.**

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Funds & Services have been donated to for the upkeep and running of the Masjid.** **Foodbank donations have been distributed to the public.**

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**We continue to strive to raise as much funds as possible, to support the masjid and the community and planned development**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Our reserves policy is to make sure we have a minimum of £600,000 held. We are planning a building project**
Amount of reserves held	Para 1.22	**£600,000**
Reasons for holding zero	Para 1.22	

reserves		
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointed by the trustees in accordance with the Trust Deed.**

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MIDDLESBROUGH CENTRAL MASJID AND COMMUNITY CENTRE
Other name the charity uses	
Registered charity number	1137935
Charity's principal address	30 Southfield Road MIDDLESBROUGH TS1 3EX

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)
Mohammadu Nibras Mohammadu Nijam	Charity Trustee	4th November 2025	The Trustee themselves
Mobeen Ahmed	Charity Trustee	4th November 2025	The Trustee themselves
Ali Akthar	Charity Trustee	30th January 2026	The Trustee themselves
Rahat Hussain	Charity Trustee	30th January 2026	The Trustee themselves
Athif Nazir	Charity Trustee	09th May 2026	The Trustee themselves

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	Mohamed Abdulhijam Mohammadu Nibras	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/11/2025	

Dar ul Islam	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	79,600	-	-	79,600	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	79,600	-	-	79,600	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,600	-	-	79,600	-
A3 Payments					
Wages and Salaries	28,421	-	-	28,421	-
Property Running Costs	12,349	-	-	12,349	-
Repairs and Maintenance	800	-	-	800	-
Telephone Expenses	1,527	-	-	1,527	-
Bank Chaarges	1,032	-	-	1,032	-
Catering Costs	9,515	-	-	9,515	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,644	-	-	53,644	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	53,644	-	-	53,644	-
Net of receipts/(payments)	25,956	-	-	25,956	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,956	-	-	25,956	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	736,604	-	-
			-	-
		-	-	-
	Total cash funds	736,604	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	InvestmenProperty		100,000	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	unrestricted	225,827	-
	Fixtures Fittings	unrestricted	4,998	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	A. AKHTAR	ALI-AKHTAR	26/10/2026
		MOHAMMAD NIJAM	26/10/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	MIDDLESBROUGH CENTRAL MASJID AND COMMUNITY CENTRE		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1137935
Set out on pages	CC16A		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2025.**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

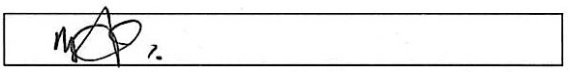
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	21 October 2026
Name:	Mohammed Rashid of Richmond Brooks 2025 Ltd		
Relevant professional qualification(s) or body (if any):	Chartered Association of Certified Accountants		
Address:	242 Marton Road Middlesbrough TS4 2EZ		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.