Charity Number: 1151422

CAPEHILL MUSLIM SOCIETY

Accounts

31 December 2025

CAPEHILL MUSLIM SOCIETY
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CAPEHILL MUSLIM SOCIETY
Business Information

Trustees

Mr Mohammad Arif Raja
Mrs Yasmeen Nisar Qureshi
Mr Kashif Majeed
Mr Abdulrahman Raja

Accountants/ Independent Examiner

TAS Accountants
412 High Street

Smethwick
West Midlands
B66 3PJ

CAPEHILL MUSLIM SOCIETY

Approval statement

We as trustees of the Capehill Muslim Society approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.



Mrs Yasmeen Nisar Qureshi



Kashif Majeed

26 October 2026

Independent Examiner/Accountants' report on the unaudited accounts to CAPEHILL MUSLIM SOCIETY

You have approved the accounts for the year ended 31 December 2025 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

TAS Accountants

412 High Street
Smethwick
West Midlands
B66 3PJ

TAS ACCOUNTANTS 412 High Street, Smethwick B66 3PJ www.tasaccountants.com - info@tasaccountants.com T: 0121 565 1885 - 0121 667 6494 - 0121 777 7400

26 October 2026

CAPEHILL MUSLIM SOCIETY
Profit and Loss Account
for the year ended 31 December 2025

	2025 £	2024 £
Donation (Unrestricted Funds)	129,205	88,570
Donations paid out	2,146	-
Gross profit	127,059	88,570
Other Income/Rent Received	1,511	5,319
Expenses		
Wages, salaries and other staff costs	19,412	14,630
Rent, rates, power and insurance costs	8,562	9,401
Repairs and renewals of property and equipment	7,058	3,717
Telephone, fax, stationery and other office costs	298	877
Bank, credit card and other finance charges	45	64
Depreciation and loss/(profit) on sale	538	633
	35,913	29,322
Profit	92,657	64,567

CAPEHILL MUSLIM SOCIETY
Balance Sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Fixed assets					
Property, Equipment, machinery and motor	3		133,114		133,652
Current assets					
Cash in hand		408,079		329,993	
Current liabilities					
Creditors		-		15,109	
Net current assets			408,079		314,884
Net assets			541,193		448,536
Capital account					
Balance at start of period			448,536		383,969
Net income			92,657		64,567
			541,193		448,536

CAPEHILL MUSLIM SOCIETY
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Profit and loss account analysis

	2025 £	2024 £
Donations		
Donations	129,205	88,570
Cost of sales		
Donations / Sadkah paid out	2,146	-
Restricted Funds		
Rental Income	1,511	5,319
Wages, salaries and other staff costs		
Wages and salaries	17,984	13,959
Employer's NI	1,428	671
	19,412	14,630
Rent, rates, power and insurance costs		
Rent & Rates	3,390	1,002
Light and heat	5,172	8,399
	8,562	9,401
Repairs and renewals of property and equipment		
Repairs and maintenance	7,058	3,717
Telephone, fax, stationery and other office costs		
Telephone and fax	298	336
Insurance costs	-	541
	298	877
Bank, credit card and other finance charges		
Bank charges	45	64
Depreciation and loss/(profit) on sale		
Depreciation	538	633

3 Property, Plant, machinery and motor vehicles

	Property	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 January 2025	130,066	10,537	140,603
At 31 December 2025	130,066	10,537	140,603
Depreciation			
At 1 January 2025	-	6,951	6,951
Charge for the year	-	538	538
At 31 December 2025	-	7,489	7,489
Net book value			
At 31 December 2025	130,066	3,048	133,114
At 31 December 2024	130,066	3,586	133,652