Company registration number: 08715533
Charity registration number: 1168594

MASJID AL-HUMERA
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

Masjid Al-Humera
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Masjid Al-Humera
Reference and Administrative Details
For The Year Ended 31 October 2025

Trustees	Mr Murtaza Khan - Chair Mrs Zaineb Rafique – Trustee
Charity Number	1168594
Company Number	08715533
Registered Office	183 Green Street London E7 8LL
Independent Examiner	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees present their report and the financial statements for the year ended 31 October 2025.

Objectives and Activities

Aims and Objectives

To further the Islamic faith by providing for the erection and maintenance in London/Essex of a fitting mosque to be used by Muslim of London/Essex and from any other part of the country for worship according to the religion of Islam.

To advance the education of the public in particular but not exclusively in the Muslim community of London/Essex.

To provide or assist in the provision of facilitates in the interest of social welfare for recreation or other leisure time occupation for individuals primarily within (though not exclusively) the Muslim community who have need of such facilities by reason of their youth, age, infirmity or disability and financial circumstances with the object of improving their condition of life

Financial Review

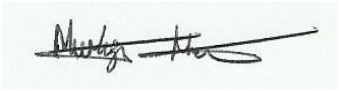
Funds Materially in Deficit

The charity received income totalling £134,213 (2024: £133,661) . After payments of outgoing expenses totalling £113,825 (2024: £152,000), the charity was left with a surplus of £20,388 (2024: deficit of £18,339) for the year.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.
The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Murtaza Khan
Trustee

14/07/2026

Masjid Al-Humera
Independent Examiner's Report to the Trustees of Masjid Al-Humera
For The Year Ended 31 October 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

Responsibilities and Basis of Report
As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Askir Ali Chartered Certified Accountants
113 Romford Road
London
E15 4LY

14/07/2026

Masjid Al-Humera
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 October 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	119,523	116,191
Other	4	14,690	17,470
		134,213	133,661
EXPENDITURE ON:			
Charitable activities:	5		
Support Cost		(113,825)	(152,000)
NET INCOME/(EXPENDITURE)		20,388	(18,339)
NET MOVEMENT IN FUNDS		20,388	(18,339)
RECONCILIATION OF FUNDS:			
Total funds brought forward		784,321	802,660
TOTAL FUNDS CARRIED FORWARD	11	804,709	784,321

The notes on pages 6 to 9 form part of these financial statements.

Masjid Al-Humera
Balance Sheet
As At 31 October 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	8	758,360	758,360
		758,360	758,360
CURRENT ASSETS			
Cash at bank and in hand		93,246	95,750
		93,246	95,750
Creditors: Amounts Falling Due Within One Year	9	**(46,897)**	**(69,789)**
NET CURRENT ASSETS (LIABILITIES)		**46,349**	**25,961**
TOTAL ASSETS LESS CURRENT LIABILITIES		**804,709**	**784,321**
NET ASSETS		**804,709**	**784,321**
FUNDS OF THE CHARITY			
Unrestricted Funds		804,709	784,321
TOTAL FUNDS	11	804,709	784,321

For the year ending 31 October 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The financial statements were approved by the board of trustees and authorized for issue on 14 July 2026 and were signed on its behalf by:



Mr Murtaza Khan
Trustee

The notes on pages 6 to 9 form part of these financial statements.

1. General Information

Masjid Al-Humera is a company limited by guarantee, incorporated in England & Wales, registered number 08715533 and registered charity number 1168594 . The registered office is 183 Green Street, London, E7 8LL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.5. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	119,523	116,191

4. Other Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Madrasa Fees	3,290	3,265
Friday Collection	11,200	13,355
Nikah Fee	200	850
	14,690	17,470

5. Analysis of Expenditure

	2025 Support costs (see note 6) £
Support Cost	113,825

	2024 Support costs (see note 6) £
Support Cost	152,000

6. Support Costs

	2025 Support Cost £
Employee costs	13,880
Premises expenses	9,441
General administration	90,504
	113,825

	2024 Support Cost £
Employee costs	9,191
Premises expenses	6,384
General administration	136,425
	152,000

7. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

8. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 November 2024	758,360
As at 31 October 2025	758,360
Net Book Value	
As at 31 October 2025	758,360
As at 1 November 2024	758,360

9. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Bank loans and overdrafts	46,489	69,789
Other creditors	408	-
	46,897	69,789

10. Loans

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year or on demand:		
Bank loans	46,489	69,789

11. Movement in Funds

	As at 1 November 2024 £	Income £	Expenditure £	As at 31 October 2025 £
Unrestricted funds				
General:				
General unrestricted fund	784,321	134,213	(113,825)	804,709
Total funds	784,321	134,213	(113,825)	804,709

	As at 1 November 2023	Income	Expenditure	As at 31 October 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	802,660	133,661	(152,000)	784,321
Total funds	802,660	133,661	(152,000)	784,321

12. Transactions with Trustees
None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.
No trustee expenses have been incurred.

13. Related Party Disclosures
There have been no related party transactions in the reporting period that require disclosure.

Masjid Al-Humera
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 October 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	119,523	116,191
	119,523	116,191
Other		
Madrasa Fees	3,290	3,265
Friday Collection	11,200	13,355
Nikah Fee	200	850
	14,690	17,470
	134,213	133,661
EXPENDITURE ON:		
Charitable Activities:		
Support Cost		
Wages and salaries	(6,408)	(6,000)
Staff entertaining	(3,436)	(3,172)
Travel and subsistence expenses	(4,036)	(19)
Light and heat	(5,165)	(4,990)
Repairs and maintenance	(4,276)	(1,394)
Insurance	(1,490)	(1,437)
Printing, postage and stationery	(1,474)	(580)
Telecommunications and data costs	(941)	(575)
Accountancy fees	(1,725)	(1,500)
Legal fees	-	(144)
Professional fees	(11,474)	(6,095)
Waste management Fee	(220)	-
Supply teachers	(53,722)	(102,065)
Card Machine Charge	(359)	(329)
Charitable donation	(255)	(1,000)
Council Tax	(1,008)	(4,800)
Event Expenses	(16,836)	(16,700)
Lecture Fees	(1,000)	(1,200)
	(113,825)	(152,000)
	(113,825)	(152,000)
NET INCOME/(EXPENDITURE)	**20,388**	**(18,339)**