Charity registration number 1203337 (England and Wales)

SEVENOAKS MASJID CENTRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

SEVENOAKS MASJID CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr E Ansari Mr M Uddin Mr O Hannan Mr M Hussain Mr I Ahmed	
Charity registration	England and Wales	1203337
Principal address	39 Croydon Road Westerham Kent TN16 1TS	
Independent examiner	Perrys Audit Limited 4th Floor 399-401 Strand London United Kingdom WC2R 0LT	
Bankers	NatWest Bank 89 Mount Pleasant Road Tunbridge Wells Kent TN1 1QJ	

SEVENOAKS MASJID CENTRE

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SEVENOAKS MASJID CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, the Charities Act 2011 and "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).

Objectives and activities

The Object of the CIO is, for the public benefit, to advance the Islamic faith in Sevenoaks particularly, but not exclusively, through the provision of religious prayer services and education.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake. The Charity's activities benefit the public.

Achievements and performance

Significant activities and achievements against objectives

During year ended 31 December 2025, similar to the previous year, the principal focus of the charity was to progress the application for planning permission to use the property for prayer purposes. As at the end of December 2025, the process is ongoing. The Charity did not engage in any other significant activities at this stage other than continuing to fundraise where possible, in preparation for opening the property for prayers once planning approval is received.

Financial review

Income received during the year totalled £32,792(2024 - £97,727). £17,411 (2024 - £28,387) was spent on charitable activities. The funds of the charity totalled £393,253 (2024 - £383,872) at 31 December 2025.

Reserves policy

As of December 2025, cash at hand and in the bank was £57,935. Trustees consider this sufficient since expenses are low pending planning approval. Repayments are limited to flexible charitable loans, which the Charity aims to repay through ongoing fundraising.

Structure, governance and management

The Charity is a CIO (Charitable Incorporated Organisation) registered in England and Wales.
The Charity was established on 31 May 2023 and is governed by a constitution.

The Trustees who served during the year and up to the date of signature of the financial statements were:
Mr E Ansari
Mr M Uddin
Mr O Hannan
Mr M Hussain
Mr I Ahmed

SEVENOAKS MASJID CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Recruitment and appointment of trustees

Apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees or in writing.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO, as well as the individual's commitment to the CIO's cause.

Organisational structure

The Trustees form the main management committee and are responsible for the overall governance and operation of the Charity. The Trustees will meet at least 3 times a year and will meet more frequently once the planning application for the Masjid property has been approved and the Charity can start actively providing religious services to the Muslim Community. The Trustees also take support of a number of volunteers in the Muslim community for activities such as fund raising and raising awareness of the Charity.

The Trustees' report was approved by the Board of Trustees.

Ommar Hannan

Ommar Hannan - (S1989A) (Oct 25, 2026, 9:57pm)

Mr O Hannan

Trustee

Monir Hussain - (S1989A) (Oct 27, 2026, 1:23pm)

Mr M Hussain

Trustee

23 October 2026

SEVENOAKS MASJID CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SEVENOAKS MASJID CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SEVENOAKS MASJID CENTRE

I report to the Trustees on my examination of the financial statements of Sevenoaks Masjid Centre (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Dominic Pagan ACA

Dominic Pagan

Dominic Pagan (Oct 27, 2026, 3:56pm)

Perrys Audit Limited
4th Floor
399-401 Strand
London
WC2R 0LT
United Kingdom

Date: .....

SEVENOAKS MASJID CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 as restated £
Income from:			
Donations and legacies	**2**	32,792	97,727
Total income		32,792	97,727
Expenditure on:			
Charitable expenditure	**3**	17,411	28,386
Total expenditure		17,411	28,386
Net income and movement in funds		15,381	69,341
Reconciliation of funds:			
Fund balances at 1 January 2025		383,872	314,531
Fund balances at 31 December 2025		399,253	383,872

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SEVENOAKS MASJID CENTRE

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 as restated £	2024 as restated £
Fixed assets					
Tangible assets	**9**		545,218		545,218
Current assets					
Debtors	**10**	3,243		58,563	
Cash at bank and in hand		57,935		1,034	
		61,178		59,597	
Creditors: amounts falling due within one year	**11**	(207,143)		(220,943)	
Net current liabilities			(145,965)		(161,346)
Total assets less current liabilities			399,253		383,872
The funds of the Charity					
Unrestricted funds	**12**		399,253		383,872
			399,253		383,872

The financial statements were approved by the Trustees on 23 October 2026

Ommar Hannan - (S1989A) (Oct 25, 2026, 9:57pm)
Mr O Hannan
Trustee

Monir Hussain - (S1989A) (Oct 27, 2026, 1:23pm)
Mr M Hussain
Trustee

1 Accounting policies

Charity information

Sevenoaks Masjid Centre is a charitable incorporated organisation registered in England and Wales.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives. As the building has not been ready to be used for charitable purposes, no depreciation has been charged.

Freehold land and buildings	Held at cost as the residual value is deemed to be materially the same as the current cost

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	32,792	97,727

3 Expenditure on charitable expenditure

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Property expenses	3,068	9,486
Repairs and maintenance	340	1,500
Utility costs	747	1,758
Solicitors fees	7,062	6,442
Telephone	334	214
Sundry	1,700	5,026
	13,251	24,426
Share of support and governance costs (see note 4)		
Governance	4,160	3,960
	17,411	28,386
Analysis by fund		
Unrestricted funds	17,411	28,386

4 Support costs allocated to activities

	Charitable activities 2025 £	Total 2024 £
Governance	4,160	3,960

4 Support costs allocated to activities **(Continued)**

Governance costs comprise:	2025 £	2024 £
Accountancy	1,955	1,860
Independent examination	2,205	2,100
	4,160	3,960

5 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,205	2,100

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

	Freehold land and buildings
	£
Cost	
At 1 January 2025	545,218
At 31 December 2025	545,218
Carrying amount	
At 31 December 2025	545,218
At 31 December 2024	545,218

10 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	3,243	58,563

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	200,283	214,283
Accruals and deferred income	6,860	6,660
	207,143	220,943

Other creditors represent amounts due as a result of benevolent loans.

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	383,872	32,792	(17,411)	399,253

12 Unrestricted funds **(Continued)**

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	314,531	97,727	(28,386)	383,872

13 Related party transactions

The trustees donated £2,090 in the year (2024 £21,223) .

14 Prior year adjustment

The prior year comparatives have been restated to recognise accrued income from a gift aid claim.

The restated unrestricted funds at the 31 December 2024 are £383,872, previously stated as £325,309.

Signable

Issuer	Perrys
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Document fingerprint	6b16171423738929610fe16f36be6b8d

Parties involved with this document

Document processed	Party + Fingerprint
Sun, 25th Oct 2026 21:57:05 GMT	Ommar Hannan - (S1989A) - Signer (efb67f4731ee0094acf79ab21091c37e)
Tue, 27th Oct 2026 13:23:24 GMT	Monir Hussain - (S1989A) - Signer (c951826b8b9d572d899eddfe45f6bcad)
Tue, 27th Oct 2026 15:56:20 GMT	Dominic Pagan - Signer (301a4f8356b217fec317df76478c8b01)

Audit history log

Date	Action
Fri, 23rd Oct 2026 11:40:06 BST	Envelope generated with fingerprint 7a972fbb1ae9acbb2b1686bb88f4cdd1 by secretary@perry-company.co.uk (20.254.126.15)
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Fri, 23rd Oct 2026 23:19:06 BST	Ommar Hannan - (S1989A) opened the document email. (140.248.40.25)
Sun, 25th Oct 2026 21:55:33 GMT	Ommar Hannan - (S1989A) opened the document email. (66.249.93.70)
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Sun, 25th Oct 2026 21:57:06 GMT	Sent the envelope to Monir Hussain - (S1989A) (monir7oaks@gmail.com) for signing (216.131.116.193)
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Mon, 26th Oct 2026 0:07:25 GMT	Monir Hussain - (S1989A) opened the document email. (172.224.227.18)
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