MASJID AL ANSAAR BOLTON

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2025

CHARITY NUMBER: 1206316

ABBEY & CO ASSOCIATES
1ST FLOOR ABBEY HOUSE
270-272 LEVER STREET
BOLTON
BL3 6PD

MASJID AL ANSAAR BOLTON

CONTENTS INFORMATION

FOR THE YEAR ENDING 31 DECEMBER 2025

Index to Financial Statements

	Page
Legal & Administrative Listing	3
Accountants Report	4
Report of the Trustees	5
Statement of Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 10

MASJID AL ANSAAR BOLTON

CHARITY INFORMATION

FOR THE YEAR ENDING 31 DECEMBER 2025

Trustees

Mohammed Omer Ilyas	Chairman
Ashraf Patel	
Safwaan Ahmed Gangat	
Mohammed Dakri	

Charity Secretary

Ashraf Patel

Registered Office

6 St Marks Street
Bolton
BL3 6NR

Bankers

Natwest Bank
Bury Branch
Chatham Customer Service Centre
Western Avenue, Waterside Court
Chatham, Kent
ME4 4RT

Accountants

Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD

MASJID AL ANSAAR BOLTON

INDEPENDENT EXAMINERS' REPORT YEAR ENDED 31 DECEMBER 2025

TO THE TRUSTEES AND MEMBERS OF MASJID AL ANSAAR BOLTON

I have examined the financial statements for the year ended 31st December 2025 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below:

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants (IFA).

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination; it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

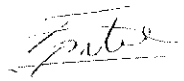
It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to my attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



_____ **Honorary Independent Examiner**

Faruk Patel FFA FTA
Abbey & Co Associates
1st Floor, Abbey House
270-272 Lever Street
Bolton
BL3 6PD

25th September 2026

MASJID AL ANSAAR BOLTON

FOR THE YEAR ENDING 31 DECEMBER 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

(a) Select suitable accounting policies and then apply them consistently

(b) make judgements and estimates that are reasonable and prudent

(c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable standards subject to any material departures disclosed and explained in the financial statements

(d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its activities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulation made under S44 of the Charity Act 1993 as amended by Charity Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:



Ashraf Patel (Charity Secretary)

25th September 2026

MASJID AL ANSAAR BOLTON

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds £	Totals 2025 £	Totals 2024 £
INCOME					
Voluntary Income	Donations	102,535	-	102,535	188,309
	New Building Appeal	-	-	-	-
	Grants	-	-	-	-
Investment Income		-	-	-	-
Income from Charities Activities					
Other Income		-	-	-	-
Membership Fees		-	-	-	-
Gift Aid Payments		7,519	-	7,519	-
Madressa Fees		-	-	-	-
Student Fees		-	-	-	-
Transport Fees		-	-	-	-
TOTAL INCOME		110,054	-	110,054	188,309
RESOURCES EXPENDED					
Cost of Generating Funds					
Charitable Activities		25,381	-	25,381	17,474
NET INCOMING RESOURCES		84,673	-	84,673	170,835
Fund Balances Brought Forward		170,835	-	170,835	-
FUND BALANCES CARRIED FORWARD		255,508	-	255,508	170,835

Continuing Operations
None of the charities activities were acquired or discontinued during the above financial period.

Total Recognised Gains and Losses
The charity has no gains or losses other than the profit or loss for the above financial period.

MASJID AL ANSAAR BOLTON

BALANCE SHEET AS AT 31 DECEMBER 2025

	NOTES	£	2025 £	£	2024 £
FIXED ASSETS					
As per Fixed Asset Schedule	4		303,215		233,952
CURRENT ASSETS					
Debtors & Prepayments	5	-		-	
Cash at Bank		4,526		18,748	
Cash in Hand		10,526		9,794	
		15,052		28,542	
CURRENT LIABILITIES					
Bank Overdraft		-		-	
Accurals & Creditors	6	-		-	
Other Creditors & Loans		-		-	
		-		-	
Net Current Assets / (Liabilities)			15,052		28,542
TOTAL ASSETS LESS CURRENT LIABILITIES			318,267		262,494
LONG-TERM CREDITORS					
Creditors due after one year	7		62,759		91,659
NET ASSETS			**255,508**		**170,835**
REPRESENTED BY:					
ACCUMULATED FUNDS					
Net Assets B/fwd 01/01/2025			170,835		-
Surplus for the Year			84,673		170,835
Net Assets C/fwd 31/12/2025			**255,508**		**170,835**

Approved by the Trustees and signed on their behalf by:

Ashraf Patel (Charity Secretary)

25th September 2026

MASJID AL ANSAAR BOLTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2025

1. Accounting Policies

(a) Basis of Preparation

These financial statements have been prepared under historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP) and accounting and reporting by charities' published in October 2005.

(b) Fund Accounting

General funds are unrestricted funds which are available for the use of discretion of the Trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes.

Restricted Funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purpose. The cost of raising and administering such funds are charged against the specific fund.

(c) Investment Income

Income from investment and from rental income is included in the SORP in the year in which it is receivable.

(d) Incoming Resources

All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be can quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. For legacies, entitlement is the earlier of the charity been notified of and impending distribution of the legacy being received. Donated facilities are included at the value to the charity when this can be quantified and a third party is bearing the cost.

(e) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with use of resources.

(f) Tangible Fixed Assets

Tangible fixed assets costing more than £ 1000 are capitalised and included at cost including incidental expenses of acquisitions.

(g) Depreciation Depreciation is calculated on all tangible fixed assets on straight line basis at rates calculated on the cost of the asset over the useful economic life of the asset as follows:

Freehold Land	0%
Freehold Building	0%
Motor Vehicles	20%
Fixtures & Equipment	10%

(h) Investment Revaluation None of the charity's functional fixed assets have been revalued during the year.

2. Cost of Charitable Activities

	2025	2024
Wages, PAYE & Pension Costs	-	-
Rent, Rates & Insurance	1,310	1,330
Heat, Light & Water	14,029	4,187
Repairs & Renewals	-	-
IT & Software Costs	240	180
Assets & Equipment Rental Costs	-	-
Books, Kitaabs & Timetables	-	-
Functions & Activities Costs	-	-
Funeral Expenses	-	-
Advertising	-	-
Telephone	-	-
Postage, Stationery & Materials	-	-
General Admin Costs	-	-
Subscriptions, Licenses & Training Costs	-	-
Professional Fees	3,166	-
Motor & Travelling Costs	-	-
Bank & Card Charges	195	577
Donations	5,000	10,000
Cleaning Expenses	-	-
Sundry Expenses	841	1,200
Loss on Disposal of Investments	-	-
Depreciation	600	-
	25,381	17,474

3. Trustees' - Related Party Transaction

There were no related party transactions nor were any payments made to trustees for any services rendered during the year.

2025	2024
-	-
-	-
-	-
-	-

MASJID AL ANSAAR BOLTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2025

4. Tangible Fixed Assets

	Total	Land & Property	Capital Improvements	Motor Vehicles	Fixtures & Equipment
	£			£	£
Cost					
As at 1 January 2025	233,952	190,000	43,952	-	-
Additions	69,863	-	66,863	-	3,000
Disposals	-	-	-	-	-
As at 31 December 2025	303,815	190,000	110,815	-	3,000
Depreciation					
As at 1 January 2025	-	-	-	-	-
Charge for year	600	-	-	-	600
Disposals	-	-	-	-	-
As at 31 December 2025	600	-	-	-	600
Net book value					
As at 31 December 2025	303,215	190,000	110,815	-	2,400
As at 31 December 2024	233,952	190,000	43,952	-	-

5. Debtors & Prepayments

	2025	2024
Gift Aid Payments	-	-
Prepayments	-	-
	-	-

6. Creditors: Amounts falling due within one year

	2025	2024
Trade Creditors	-	-
Accruals & Other Creditors	-	-
	-	-

7. Creditors: Amounts falling due after one year

	2025	2024
Loans	62,759	91,659