Gateway Foundation

Reports & Accounts

Financial Year Ending 31/03/2026

Charity No:
1206385

info@gateway-foundation.org.uk

213 Yorkshire Street,
Rochdale, OL12 0DS

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Legal & Administrative Information

Charity Name:	Gateway Foundation
Charity Number:	1206385
Charity Address:	213 Yorkshire Street, Rochdale, OL12 0DS
Trustees (2025/2026 financial year):	Mohammed Juhel Miah Aminur Rahman Mohammed Alaur Rahman
Key Management Personnel:	Mohammed Juhel Miah (Chair) Mohammed Alaur Rahman (Trustee) Aminur Rahman (Trustee)
Name & Address of Primary Banker:	Virgin Money 9, 11 Yorkshire Street, Rochdale, OL16 1BL The Co-Operative Bank 110 Yorkshire Street, Rochdale OL16 1JY Lloyds Bank 58 Yorkshire Street, Rochdale, OL16 1JP
Independent Examiner:	Towers Accountancy Services Ltd 32 Landseer Street Oldham Greater Manchester OL4 1RS

Trustees' Report

Objects of the charity

We extend our heartfelt appreciation to all our donors, volunteers, staff and partner organisations for their unwavering support and commitment to our mission. Your contributions have made a significant difference in the lives of many.

As we reflect on the past year, we are grateful for the opportunities to serve and uplift communities here in the UK and abroad. We are committed to continuing our efforts in alignment with Islamic values and principles, ensuring that our work contributes to a more just and equitable society. 2025/26 has been another very tough year for Muslim charities that are responding to global challenges. The genocide in Gaza has been hard to watch, not only the mass killings since October 2023, but also the continued forced evictions of Palestinians in the West Bank. We again, call for Palestinians to be given their due right and the perpetrators of injustice to be held to account. Through Unity Aid, we are proud to have brought amazing charities together to respond and assist the people of Gaza in unity.

At the local level, Rochdale Community Mosque continues to grow and broaden its range of services to better support the people of Rochdale and the surrounding areas. The Mosque remains dedicated to promoting understanding, strengthening relationships, and fostering social cohesion between Muslim and non-Muslim communities through meaningful outreach and community engagement initiatives.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity\s main activities and achievements were as follows:

Our charity is guided by Islamic principles and is committed to the advancement of the Islamic Faith for the benefit of the public by such means as the trustees see fit including but not limited to:

- The provision of places of worship
- The provision of recreational activities
- Providing support to humanitarian and welfare charities locally and internationally.

During the year, we focused on the following key projects:

- Unity Aid: We established Unity Aid as a collaborative initiative to unite charities during times of crisis, enabling joint appeals to support those most in need, particularly victims of war, conflict, and oppression. By the end of the financial year, we had raised over £422,000. Through these funds, we delivered more than £145,000 in emergency aid to the people of Gaza, providing food parcels, hot meals, winter packs, and a range of other initiatives. We also laid the groundwork for establishing a humanitarian camp in Gaza during 2026/27 to support families displaced by the ongoing genocide. During the summer, severe flooding devastated communities across Pakistan, where we provided over £11,000 in emergency relief. In Afghanistan, we responded to the earthquake by delivering more than £5,000 in essential emergency assistance to affected families. As conflict and oppression continued to devastate Sudan, we supplied over £5,000 in emergency relief

while also developing plans to implement longer-term, sustainable projects throughout 2026/27. A significant milestone during the year was the launch of our flagship initiative in Syria: the construction of a village designed to provide permanent homes for families displaced by years of conflict, helping them rebuild their lives with dignity and security.

- Rochdale Community Mosque: The Rochdale Community Mosque continues to serve the people of Rochdale and the surrounding areas, providing daily congregational prayers, Jumuah prayers, and a wide range of educational and community activities for both adults and children throughout the week. To meet the growing demand during Ramadan, we have traditionally hired a marquee to accommodate additional worshippers. This year, however, we made the strategic decision to convert the mosque's basement into a dedicated prayer space. This has not only alleviated congestion during Ramadan but has also increased capacity throughout the year, enabling us to accommodate our growing congregation more effectively.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation registered the Charity Commission – Charity Number 1206385.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr Mohammed Juhel Miah

Mr Aminur Rahman

Mr Mohammed Alaur Rahman

The charity is governed by a board of Trustees who meet regularly to oversee operations, ensure compliance with regulatory requirements, and guide the strategic direction of the organisation. The board seeks to meet monthly; this enables optimal agility and for the organisation to take a balanced approach to taking advantage of opportunities that emerge while staying focused on its strategic plan. Our financial management practices ensure transparency and accountability. The charity’s accounts are independently examined, and we adhere to the principles set forth by the Charity Commission.

Financial Review

The trustees consider the state of the charity's affairs to be satisfactory.

Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Responsibilities of Trustees under charity law

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper 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 and the Charity (Accounts and Reports) Regulations 2008. 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.

Signature

This report was approved by the trustees, and is signed on their behalf by:



Mr Mohammed Juhel Miah
Chair, Board of Trustees

09 September 2026

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Gateway Foundation ('the charity') for the year ended 31/03/2026.

Responsibilities and Basis of Report

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

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

Independent Examiner's Qualification

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of England & Wales, which is one of the listed bodies.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Independent Examiner’s Details

Name: Towers Accountancy Services Ltd

Address: 32 Landseer Street
Oldham
Greater Manchester
OL4 1RS

Name **Mohammed Faraz ACA CFE**

Signature



Date **09 September 2026**

Statement of Financial Activities

	Unrestricted	Restricted	Total	Prior Year
Income				
Donations & Legacies	51,613	489,648	541,261	447,805
Charitable Activities	4,320	934	5,254	2,117
Other Income	0	187	187	0
Total income	55,934	490,769	546,703	449,922
Expenditure				
Charitable Activities	68,863	337,837	406,700	314,165
Raising Funds	0	3,948	3,948	5,214
Total expenditure	68,863	341,786	410,648	319,380
Net Income / Expenditure (before transfers)	-12,929	148,983	136,054	130,542
Fund Transfers In	0	0	0	0
Fund Transfers Out	0	0	0	0
Net Movement of Funds	-12,929	148,983	136,054	130,542
Total Funds Brought Forward	13,730	116,812	130,542	0
Total Funds Carried Forward	801	265,795	266,596	130,542
Represented By				
Gaza Emergency (Restricted)	0	54,062	54,062	0
Gaza Zakat (Restricted)	0	53,932	53,932	0
Syrian Homes (Restricted)	0	16,869	16,869	0
Syrian Homes Zakat (Restricted)	0	36,069	36,069	0
Sudan Emergency (Restricted)	0	27,491	27,491	0
Sudan Food Pack Zakat (Restricted)	0	0	0	0
Sudan Zakat (Restricted)	0	400	400	0
Zakat Fund (Restricted)	0	8,167	8,167	2,465
Ummah Crisis Fund (Restricted)	0	217	217	522
Rohingya Hand Pump (Restricted)	0	728	728	1,249
Administration Fund (Unrestricted)	801	0	801	13,730
Rochdale Community Mosque (Restricted)	0	27,087	27,087	36,385
Sadaqatul Fitr (Restricted)	0	0	0	0
Gaza Winter (Restricted)	0	0	0	0
Gaza Winter Zakat (Restricted)	0	0	0	0
Shaam Fund (Restricted)	0	40,775	40,775	28,692
Shaam Fund Zakat (Restricted)	0	0	0	39,916
Mosque Construction (Restricted)	0	0	0	7,582
Afghanistan Emergency (Restricted)	0	0	0	0
Afghanistan Zakat (Restricted)	0	0	0	0
Pakistan Emergency (Restricted)	0	0	0	0
Pakistan Zakat (Restricted)	0	0	0	0
Qurbani Afghanistan (Restricted)	0	0	0	0

Qurbani Lebanon (Restricted)	0	0	0	0
Qurbani Rohingya (Restricted)	0	0	0	0
Qurbani Syria (Restricted)	0	0	0	0
Qurbani Yemen (Restricted)	0	0	0	0

Balance Sheet

	Unrestricted	Restricted	Total	Prior Year
Fixed Assets				
Tangible Fixed Assets	0	27,000	27,000	27,000
Total	0	27,000	27,000	27,000
Current Assets				
Debtors	100	0	100	0
Cash at bank and in hand	978	239,332	240,310	104,256
Total	1,078	239,332	240,410	104,256
Creditors: amounts falling due within one year				
Creditors	277	537	814	714
Total	277	537	814	714
Total Net Assets (Assets Minus Liabilities)	801	265,795	266,596	130,542
Represented By				
Unrestricted				
Unrestricted	801	0	801	13,730
Restricted	0	265,795	265,795	116,812
Total Charity Funds	801	265,795	266,596	130,542

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:



Mr Mohammed Juhel Miah
Chair, Board of Trustees

09 September 2026

Statement of Cash Flows

	Total	Prior Year
Cash Flow from Operating Activities		
Net Surplus (deficit)	136,054	130,542
Adjustments For:		
Fixed Asset Depreciation	0	0
Less Investment Gains	0	0
Accounts Receivable Decrease	-100	0
Prepayments Decrease	0	0
Accounts Payable Increase	100	714
Deferred Income Increase	0	0
Less Interest Received	0	0
Less Sale of Assets	0	0
Less Asset Revaluation	0	0
Loan Interest Paid	0	0
NET Cash Flow from Operating Activities	136,054	131,256
Cash Flow from Investing Activities		
Interest Received	0	0
Sales of Assets	0	0
Less Purchase of Assets	0	-27,000
Return of Investments	0	0
Less Money Invested	0	0
NET Cash Flow from Investing Activities	0	-27,000
Cash Flow from Financing Activities		
Loans Received	0	2,500
Less Loan Repayments	0	-2,500
Less Loan Interest Paid	0	0
NET Cash Flow from Financing Activities	0	0
Increase (decrease) in Cash	136,054	104,256
Cash at start of period	104,256	0
Cash at end of period	240,310	104,256
Represented By:		
Gaza Emergency (Restricted)	54,062	0
Gaza Zakat (Restricted)	53,932	0
Syrian Homes (Restricted)	16,869	0
Syrian Homes Zakat (Restricted)	36,069	0
Sudan Emergency (Restricted)	27,491	0
Sudan Food Pack Zakat (Restricted)	0	0
Sudan Zakat (Restricted)	400	0
Zakat Fund (Restricted)	8,167	2,465
Ummah Crisis Fund (Restricted)	217	522
Rohingya Hand Pump (Restricted)	728	1,249
Administration Fund (Unrestricted)	978	14,339
Rochdale Community Mosque (Restricted)	624	9,490
Sadaqatul Fitr (Restricted)	0	0
Gaza Winter (Restricted)	0	0
Gaza Winter Zakat (Restricted)	0	0

Shaam Fund (Restricted)	40,775	28,692
Shaam Fund Zakat (Restricted)	0	39,916
Mosque Construction (Restricted)	0	7,582
Afghanistan Emergency (Restricted)	0	0
Afghanistan Zakat (Restricted)	0	0
Pakistan Emergency (Restricted)	0	0
Pakistan Zakat (Restricted)	0	0
Qurbani Afghanistan (Restricted)	0	0
Qurbani Lebanon (Restricted)	0	0
Qurbani Rohingya (Restricted)	0	0
Qurbani Syria (Restricted)	0	0
Qurbani Yemen (Restricted)	0	0
TOTAL Represented By	240,310	104,256

Notes to the Accounts

Notes - Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out in the accounting policies below.

Going Concern

The Trustees consider Gateway Foundation a going concern at the date for approving the accounts. There are no material uncertainties that the charity can continue as a going concern for the next year.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Governance costs include costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity. Governance costs are shown within 'Analysis of Expenditure' note.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Assets over the value of £5000 are capitalised. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of that asset, as follows:

- Freehold property - Not depreciated
- Office and computer equipment - 5 years on straight line basis
- Furniture, fixtures and fittings - 5 years on straight line basis

Pensions

The charity operates a defined contribution pension scheme where applicable. Contributions are charged to the statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.
- The constructive obligation for grants payable is based on an assessment of the likely duration of the supported activity. This estimate is re-assessed annually and the obligation is adjusted to reflect current expectations.

Concessionary Loans

There are currently no concessionary loans.

Notes - Analysis of Income & Expenditure

Analysis of Income

Current Year

	Unrestricted	Restricted	Total
Donations & Legacies			
Donations	8,794	479,325	488,120
Gift Aid	42,819	10,323	53,142
	51,613	**489,648**	**541,261**
Charitable Activities			
Event Income	4,320	934	5,254
	4,320	**934**	**5,254**
Other Income			
Other Income	0	187	187
	0	**187**	**187**
Total income	55,934	490,769	546,703

Prior Year

	Unrestricted	Restricted	Total
Donations & Legacies			
Donations	10,217	408,718	418,936
Gift Aid	28,869	0	28,869
	39,086	**408,718**	**447,805**
Charitable Activities			
Event Income	2,117	0	2,117
	2,117	**0**	**2,117**
Total income	41,204	408,718	449,922

Analysis of Expenditure

Current Year

	Unrestricted	Restricted	Total
Charitable Activities			
Activities	0	269,325	269,325
Admin	18,831	396	19,227
Advertising	19,663	3,794	23,457
Bank Charges	81	0	81
Gifts Given	0	11,876	11,876
Other Expenditure	8,171	4,411	12,582
Premises	0	31,302	31,302
Staff Costs	22,116	16,735	38,850
	68,863	**337,837**	**406,700**
Raising Funds			
Event Costs	0	3,948	3,948
	0	**3,948**	**3,948**
Total expenditure	68,863	341,786	410,648

Prior Year

	Unrestricted	Restricted	Total
Charitable Activities			
Activities	0	291,906	291,906
Admin	9,878	0	9,878
Advertising	7,641	0	7,641
Bank Charges	7	0	7
Governance Costs	600	0	600
Staff Costs	4,134	0	4,134
	22,259	**291,906**	**314,165**
Raising Funds			
Fundraising Transaction Fees	5,214	0	5,214
	5,214	**0**	**5,214**
Total expenditure	27,474	291,906	319,380

Notes - Analysis of Net Assets Between Funds

Current Year

	Unrestricted	Restricted	Total
Fixed Assets	0	27,000	27,000
Current Assets	1,078	239,332	240,410
Creditors: amounts falling due within one year	277	537	814
Total Net Assets (Assets Minus Liabilities)	801	265,795	266,596

Prior Year

	Unrestricted	Restricted	Total
Fixed Assets	0	27,000	27,000
Current Assets	14,339	89,917	104,256
Creditors: amounts falling due within one year	609	105	714
Creditors: amounts falling due after more than one year	0	0	0
Total Net Assets (Assets Minus Liabilities)	13,730	116,812	130,542

Notes - Other

Volunteers

The charity benefits greatly from the voluntary contributions of time and money. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

Independent Examination Fees

Fees payable to the independent examiner for independent examination were: £600.

Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

Gross wages and salaries: £24,396, Employers NI costs: £1,953, Employers Pension costs: £0.

(Prior year gross wages and salaries: £9,155, Employers NI costs: £59, Employers Pension costs: £0.)

The average number of employees during the year was: 9(the average number of employees during the prior year was: 2)

No employees received salaries at a rate of more than £60,000 per annum.

Key Management Personnel

The charity considers its key management personnel to be:

- Mr Mohammed Juhel Miah
- Mr Mohammed Alaur Rahman
- Mr Aminur Rahman

The total employee benefits received by the key management personnel (including employer national insurance and pension contributions) was £0.

Trustee Remuneration

During the period, no trustees received remuneration.

Trustee Expenses

During the period, no trustees incurred out-of-pocket expenses. All expenses incurred for the day-to-day running of the charity's activities were funded by the charity.

Trustee Donations

There were no conditions attached to the donations made by the trustees to the charity during the period.

Tangible Fixed Assets

	Land	Total
Cost		
Prior to 1st April 2025	27,000	27,000
Additions in financial year	0	0
Total as at 31st March 2026	27,000	27,000
Depreciation		
Prior to 1st April 2025	0	0
Additions in financial year	0	0
Total as at 31st March 2026	0	0
Net Book Value		
As at 31st March 2026	27,000	27,000
As at 31st March 2025	27,000	27,000

Debtors

Accounts Receivable

Description	Amount	Prior Year
Trade Debtors	100	0
Total	100	0

Prepayments

Description	Amount	Prior Year
Prepayments	0	0
Total	0	0

Creditors

Accounts Payable

Description	Amount	Prior Year
Accruals	0	714
Finance Lease Liabilities	0	0
Tax & Social Security	0	0
Trade Creditors	814	0
Total	814	714

Deferred Income

	Amount	Prior Year
Balance at start of period	0	0
Amount Released to Income	0	0
Amount Deferred in Year	0	0
Balance at end of period	0	0

Analysis of Charitable Funds - Current Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
Administration Fund (Unrestricted)	13,730	55,934	68,863	0	801
Total	13,730	55,934	68,863	0	801
Unrestricted Total	13,730	55,934	68,863	0	801
Restricted					
Gaza Emergency (Restricted)	0	101,013	46,951	0	54,062
Gaza Zakat (Restricted)	0	110,330	56,398	0	53,932
Syrian Homes (Restricted)	0	16,869	0	0	16,869
Syrian Homes Zakat (Restricted)	0	77,498	41,429	0	36,069
Sudan Emergency (Restricted)	0	27,491	0	0	27,491
Sudan Food Pack Zakat (Restricted)	0	0	0	0	0
Sudan Zakat (Restricted)	0	2,668	2,268	0	400
Zakat Fund (Restricted)	2,465	9,951	4,249	0	8,167
Ummah Crisis Fund (Restricted)	522	378	684	0	217
Rohingya Hand Pump (Restricted)	1,249	1,079	1,600	0	728
Rochdale Community Mosque (Restricted)	36,385	67,887	77,185	0	27,087
Sadaqatul Fitr (Restricted)	0	1,285	1,285	0	0
Gaza Winter (Restricted)	0	5,012	5,012	0	0
Gaza Winter Zakat (Restricted)	0	1,679	1,679	0	0
Shaam Fund (Restricted)	28,692	17,082	5,000	0	40,775
Shaam Fund Zakat (Restricted)	39,916	27,691	67,607	0	0
Mosque Construction (Restricted)	7,582	7,252	14,834	0	0
Afghanistan Emergency (Restricted)	0	3,083	3,083	0	0
Afghanistan Zakat (Restricted)	0	609	609	0	0
Pakistan Emergency (Restricted)	0	9,186	9,186	0	0
Pakistan Zakat (Restricted)	0	1,907	1,907	0	0
Qurbani Afghanistan (Restricted)	0	0	0	0	0
Qurbani Lebanon (Restricted)	0	160	160	0	0
Qurbani Rohingya (Restricted)	0	360	360	0	0
Qurbani Syria (Restricted)	0	130	130	0	0
Qurbani Yemen (Restricted)	0	170	170	0	0
Total	116,812	490,769	341,786	0	265,795
Restricted Total	116,812	490,769	341,786	0	265,795
TOTAL	130,542	546,703	410,648	0	266,596

Prior Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
Administration Fund (Unrestricted)	0	41,204	27,474	0	13,730
Total	0	41,204	27,474	0	13,730
Unrestricted Total	0	41,204	27,474	0	13,730
Restricted					
Gaza Emergency (Restricted)	0	107,983	107,984	0	0
Gaza Zakat (Restricted)	0	80,718	80,718	0	0
Sudan Emergency (Restricted)	0	0	0	0	0
Zakat Fund (Restricted)	0	2,465	0	0	2,465
Ummah Crisis Fund (Restricted)	0	1,200	678	0	522
Rohingya Hand Pump (Restricted)	0	2,849	1,600	0	1,249
Rochdale Community Mosque (Restricted)	0	73,694	37,309	0	36,385
Shaam Fund (Restricted)	0	43,309	14,617	0	28,692
Shaam Fund Zakat (Restricted)	0	64,946	25,030	0	39,916
Mosque Construction (Restricted)	0	18,582	11,000	0	7,582
Qurbani Afghanistan (Restricted)	0	190	190	0	0
Qurbani Lebanon (Restricted)	0	130	130	0	0
Qurbani Rohingya (Restricted)	0	400	400	0	0
Qurbani Syria (Restricted)	0	360	360	0	0
Qurbani Yemen (Restricted)	0	360	360	0	0
Bangladesh Emergency (Restricted)	0	8,826	8,826	0	0
Bangladesh Zakat (Restricted)	0	1,504	1,504	0	0
Qurbani Gaza (Restricted)	0	1,200	1,200	0	0
Total	0	408,718	291,906	0	116,812
Restricted Total	0	408,718	291,906	0	116,812
TOTAL	0	449,922	319,380	0	130,542

Fund Transfers

There were no Fund Transfers this financial year.

Fund Descriptions

Name	Description
Gaza Emergency	Fund for emergency relief projects in Gaza
Gaza Zakat	Zakat Funds for eligible projects in Gaza
Syrian Homes	Fund for housing projects in Syria
Syrian Homes Zakat	Zakat Funds for housing projects in Syria
Sudan Emergency	Fund for emergency relief projects in Sudan
Sudan Food Pack Zakat	Fund for Zakat Food Pack projects in Sudan
Sudan Zakat	Fund for Emergency Zakat projects in Sudan
Zakat Fund	Zakat Funds for all eligible projects
Ummah Crisis Fund	General fund for emergency projects around the world
Rohingya Hand Pump	Fund to install hand pumps for the displaced Rohingya
Administration Fund	Funds for administration costs
Rochdale Community Mosque	Funds for the running and development of the Rochdale Community Mosque
Sadaqatul Fitr	Sadaqatul Fitr funds
Gaza Winter	Fund for winter relief projects in Gaza
Gaza Winter Zakat	Fund for winter relief projects in Gaza
Shaam Fund	Fund for projects in Gaza and Syria
Shaam Fund Zakat	Zakat Funds for eligible projects in Gaza and Syria
Mosque Construction	Fund to construct Mosques
Afghanistan Emergency	Fund for emergency relief projects in Afghanistan
Afghanistan Zakat	Zakat Funds for eligible projects in Afghanistan
Pakistan Emergency	Fund for emergency relief projects in Pakistan
Pakistan Zakat	Zakat Funds for eligible projects in Pakistan
Qurbani Afghanistan	Funds for Qurbani in Afghanistan
Qurbani Lebanon	Funds for Qurbani in Lebanon
Qurbani Rohingya	Funds for Qurbani for the Rohingya
Qurbani Syria	Funds for Qurbani in Syria
Qurbani Yemen	Funds for Qurbani in Yemen

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Prior Period Adjustment

There were no prior year adjustments.