CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 January 2025 to 31 December 2025

Charity name: Leamington and Warwick Muslim Trust

Charity registration number: 1206939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To promote the religion of Islam**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Providing facilities for congregational prayers including women's prayer facility**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit when exercising any powers or duties relevant**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**NA**
Policy on social investment including program related investment	Para 1.38	**NA**
Contribution made by volunteers	Para 1.38	**NA**
Other		**NA**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Alleviate pressure on the Al Birr Masjid in Leamington Spa by offering alternative prayer facilities during peak periods on Fridays, Eid Celebrations and Ramadan** **Provision of dedicated ladies prayer room to enable women to pray in privacy**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**NA**
Performance of fundraising activities against objectives set	Para 1.41	**NA**
Investment performance against objectives	Para 1.41	**NA**
Other		**NA**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Total income from donations £4667, total expenses £4317**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Cash**
Amount of reserves held	Para 1.22	**£350**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**None**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Donations**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Lack of space – dedicated facilities required**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Trust**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Appointed**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		

Reference and Administrative details

Charity name	Leamington and Warwick Muslim Trust
Other name the charity uses	
Registered charity number	**1206939**
Charity's principal address	1 Leam Road Leamington Spa CV31 3PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mudassir Parack			
2	Afsha Kherada			
3	Zaryab Khan			
4	Noorjehan Khan		01-01-25 to 10-10-25	
5				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MParack	
Full name(s)	Mudassir Parack	
Position (eg Secretary, Chair, etc)	Chair	
Date	31-10-26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Leamington and Warwick Muslim Trust	1206939

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01-01-2025		31-12-2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	4,667	-	-	4,667	3,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	4,667	-	-	4,667	3,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,667	-	-	4,667	3,600
A3 Payments					
Hal Charges	1,197	-	-	1,197	933
Imam Fees	3,120	-	-	3,120	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,317	-	-	4,317	3,333
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,317	-	-	4,317	3,333
Net of receipts/(payments)	350	-	-	350	267
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	350	-	-	350	267

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash Reserve	350	-	-
		-	-	-
		-	-	-
	Total cash funds	350	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Not Applicable	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Not Applicable		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Not Applicable		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Not Applicable		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
MParack	Mudassir Parack	31-10-2026