Heckmondwike Mosque Fund

Receipts and Payments Accounts for the year ended 31st December 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Heckmondwike Mosque Fund

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Basic information

Address

Heckmondwike Mosque

Ings Road

Heckmondwike

WF16 9Hz

Bank

Natwest Bank

2 Northgate

Dewsbury

WF13 1EA

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1208163

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Trustees' Annual Report for the period								
	Period start date				Period end date			
From	1st	Jan	2025	To	31st	Dec	2025	

Section A Reference and administration details

Charity name	Heckmondwike Mosque Fund
Other names charity is known by	Jamia Masjid Al Haramaine
Registered charity number (if any)	1208163

Charity's principal address	Heckmondwike Mosque	
	Ings Road	
	Postcode	WF16 9HZ

Names of the charity trustees who manage the charity

	Trustee name
1	Mr Jamshad Hussain
2	Mohammed Banaras Jee
3	Rashid Hussain
4	Liaqat Hussain Mirza

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to advance the religion of Islam in the UK for the benefit of the public, by way of but not limited to:

a) Five daily prayers
b) Friday prayers
c) Eid prayers
d) Funerals prayers
e) Ramadan Tawaweeh prayers
f) Quran classes for children
g) Islamic festivals-like Milad, celebrating prophet Mohammad's birthday

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Charity Commission requires the trustees of a charity to: • Select suitable accounting policies, apply them consistently; • Make judgement and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future. The Trustees are responsible for the keeping of 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 the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	The charity was able to raise donations which has helped them to achieve their charitable objects.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity doesn't have reserve policy, this will be reviewed in the future.

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Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Raa H	13-10-2026
Full name(s)	RASHID HUSSAIN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	13-10-2026	

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Heckmondwike Mosque Fund		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1208163
Set out on pages	10 – 11		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

Responsibilities and basis of report

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

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

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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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:	A. Q. Khan.
Date:	16.10.2026
Name:	A Q Khan
Relevant professional qualification(s) or body (if any):	FMAAT FCPA
Address:	Charity Assist Accountants Ltd Unit 27, Batley Enterprise Centre Batley WF17 8LL

Heckmondwike Mosque Fund

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CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Heckmondwike Mosque Fund	1208163

Receipts and payments accounts — **CC16a**

For the period from	Period start date	To	Period end date
	01.01.2025		31.12.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	102,676		-	102,676	93,363
Membership fees	700		-	700	240
Sub total *(Gross income for AR)*	103,376	-	-	103,376	93,603
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,376	-	-	103,376	93,603
A3 Payments					
Accountancy			-	-	1,878
Annual return					125
Books	1,100			1,100	
Council tax	141			141	565
Fire extinguisher service	133			133	117
HMRC	17,536			17,536	
Independent examination					300
Insurance	2,396			2,396	2,219
Light & heat	18,831			18,831	6,491
Pension	1,992			1,992	1,551
Sessoional woker costs	19,153			19,153	
Subscriptions	360			360	
Telephone	384			384	569
Wages	60,722			60,722	61,644
Water	2,385			2,385	2,440
Sub total	125,132			125,132	77,898
A4 Asset and investment purchases, (see table)					
Equipment expensed		-	-	-	1,250
	-	-	-	-	
Sub total		-	-	-	1,250
Total payments	125,132	-	-	125,132	79,148
Net of receipts/(payments)	- 21,756	-	-	- 21,756	14,455
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	234,865		-	234,865	220,410
Cash funds this year end	213,108	-	-	213,108	234,865

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	NatWest	212,808		
	Cash account	300	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments accounts)	213,108	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
ivestment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Assets retained for the harity's own use	Fixtures & fittings		-	5,000
	Building		-	500,000
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	
			-	
			-	
			-	
			-	

	Signature	Print Name	Date of approval
d by one or two trustees on of all the trustees	Rashid	RASHID HUSSAIN	15-10-2026