

**LIVERPOOL MUSLIM SOCIETY**

**Registered Charity No 503822**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

*Prepared By: -*

*The Board of Trustees  
Liverpool Muslim Society  
29/31 Hatherley Street  
Liverpool L8 2TJ*

LIVERPOOL MUSLIM SOCIETY  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

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LIVERPOOL MUSLIM SOCIETY  
REFERENCE AND ADMINISTRATIVE DETAILS (1/2)  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

**Professional Advisers & Charity Information**

Name:	Liverpool Muslim Society
Governing Document:	The Society is governed by a constitution. The Charity registration was agreed on 2nd December 1974. The most recent revision of the constitution took place in 2010 and was adopted on 25th April 2010. Further amendments were made and approved on 13th September 2014.
Registered Office:	29-31 Hatherley Street Toxteth Liverpool L8 2TJ
Trustees:	(See page 8)
Bankers:	NatWest Bank Plc Liverpool City Office (B) Branch 2-8 Church Street Liverpool L1 3BG
Independent Examiner:	Mohammed Arshad Arshads Accounting & Tax Services 12 Olivetree Road Liverpool L15 7LL

LIVERPOOL MUSLIM SOCIETY  
REFERENCE AND ADMINISTRATIVE DETAILS (2/2)  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

**Legal & Administrative Details**

**Governing Instrument.** The Liverpool Muslim Society is constituted as a registered charity in the UK and governed by a constitution.

**Membership** is open to interested individuals accepted into membership by the Trustees, following completion of a prescribed membership form.

**Trustees.** The Society's work is directed by a board of Trustees, who approve the policy for the organisation. The activities of the Society are overseen by various sub-committees and an executive team who meet as and when required and report to the Board of Trustees. The board is composed of not less than 5 nor more than 12 trustees.

**Objects of the Project.** The Objects are:

- (a) To promote Islam as a religion by means which are charitable according to the law of England and Wales.
- (b) For the public benefit, to relieve need and advance education amongst Muslim residents in the North-West of England.
- (c) In the interests of social welfare, to provide or assist in the provision of facilities for recreation and other leisure-time occupation.

**PUBLIC BENEFIT STATEMENT**

In planning our activities, we have considered guidance from the Charity Commission to ensure we meet our public benefit requirements.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (1/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees are pleased to present their **Annual Report and Financial Statements** for the year ended **31 March 2025**.

### **Services Provided by the Imams**

The Imams continued to deliver the weekly **Jumah sermon** and daily prayers throughout the year. In addition, they provided a range of pastoral and community services, including marriage and divorce services, marital counselling, and bereavement support.

### **Humanitarian Appeal**

Al-Rahma Mosque continued to support charitable organisations delivering services to disadvantaged communities both in the UK and overseas. Collections were made for **more than ten UK-registered charities**, particularly during the blessed month of Ramadan and on other key occasions throughout the year.

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### **Results for the Year**

The financial results for the year are set out in the financial statements and notes that follow this report.

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### **Reserves Policy**

The Trustees maintain a policy of holding free reserves equivalent to at least **two months of core expenditure**. The average monthly core expenditure is estimated at approximately **£25,000**, resulting in a target reserve level of **£50,000**. This target has now been achieved and will serve as the baseline for future financial planning and expenditure decisions.

The Board continues to focus on maximising the Society's income and ensuring the effective and efficient use of charitable funds. The financial position of the organisation is reviewed regularly to maintain long-term financial stability. Several new income-generation initiatives have been introduced to strengthen the Society's fundraising mechanisms.

### **Risk Management**

The principal risk facing the Society remains the ability to generate sufficient income to meet its ongoing operational costs. The Trustees have established procedures to mitigate this risk, including regular financial monitoring and review. The Society's financial position and overall risk profile are assessed on a regular basis.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (2/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

## **Financial Review**

During the year, the Society continued to raise funds to meet its financial commitments and to support both ongoing and new projects. Active efforts were made to enhance income-generation activities, including improved donor engagement and the introduction of new methods for collecting donations.

These efforts enabled the Society to raise funds to **modernise the Community Kitchen**. In addition, donations were collected towards a **new extension**, supporting the continued development of the Society's facilities.

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## **The Future**

The Board of Trustees continues to explore opportunities to increase income, reduce operating costs, and enhance the range and quality of services provided to the community, building on the work and direction established by previous Boards of Trustees.

Outlined below are key projects planned for the next financial year, some of which have already commenced:

- **39 Rosebery Street:** LMS purchased the property at 39 Rosebery Street in December 2023. Refurbishment works are scheduled to commence during the next financial year.
- **Community Kitchen:** Plans are in place to upgrade the Community Kitchen to a modern standard, improving capacity, efficiency, and service delivery.
- **Princess Road Properties:** LMS intends to renovate its properties at **94 and 96 Princess Road** to ensure they remain fit for purpose and well maintained.
- **Prayer Hall Expansion:** LMS plans to redevelop the existing yard into an additional prayer hall to accommodate growing congregational needs.
- **Funeral Facilities:** The Society plans to upgrade its funeral facilities to enhance dignity, accessibility, and support for bereaved families.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (3/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

The activities reflect LMS's commitment to education, worship, social welfare, youth development, and community cohesion. Through sustained investment in people, services, and infrastructure, the Society continues to serve as a model mosque and community anchor, meeting both spiritual and social needs while safeguarding its waqf assets for future generations.

## **1. Education & Religious Services**

### **Al-Rahma Madrasah**

Al-Rahma Madrasah continues to play a vital role in nurturing the Islamic identity, character, and spiritual development of young Muslims. The Madrasah provides structured education in Qur'an, Islamic Studies, and Arabic across seven levels, catering for children aged 6–14 years.

- Over **200 students** enrolled
- Supported by **22 members of staff**
- Classes delivered every **Saturday and Sunday**
- Recognised in 2022 as one of the **best mosque Madrasah services**

### **Al-Rahma Tahfeeth**

Established in January 2021, the Tahfeeth programme focuses on developing a deep connection with the Qur'an through memorisation and discipline.

- **100 students** aged 8–16
- **17 staff members**
- Classes held **Monday to Wednesday**
- Strong outcomes achieved:
  - 31 students completed *Juza 'Amma*
  - 9 students completed *Juza Tabarak*
  - 6 students completed *Juza Al-Ahqaf*

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## **2. Youth Development**

### **Al-Rahma Youth Programme**

The youth programme continues to empower young people through faith-centred engagement, mentorship, and personal development activities.

- Weekly programmes for all age groups
- Educational sessions, guest talks, and lectures
- Social and recreational activities

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (4/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

- Youth Monthly Link-Ups and Saturday Socials

These initiatives aim to strengthen identity, confidence, and leadership among the youth.

### **3. Community & Welfare Services**

#### **Al-Rahma Funerals**

The funeral service remains a critical support for families during times of loss, ensuring dignity, compassion, and affordability.

- Over **100 burials** conducted since March 2023
- Investment of **£25,000** in a dedicated hearse
- Funeral costs reduced to **cost price**
- Under-18 burials provided **free of charge**
- Secured two new cemetery lands (Thornton and Everton)
- Ongoing negotiations for additional land in Allerton
- Continued hospital visits and family support

#### **Community Kitchen**

The Community Kitchen addresses food insecurity and social isolation while providing wider welfare support.

- Low-cost meals for those in need
- Facility has gone under major renovation
- Support services include:
  - Free Wi-Fi
  - Job and CV support for young people
  - Food vouchers for the elderly
- Includes women-only space and community social hub
- Event catering and hall hire (capacity up to 200 people)

#### **Matrimonial Services**

Delivered daily by the mosque's Imams, these services support individuals and families across key life stages.

- Marriage and Nikah services
- Divorce support
- Counselling and mediation
- Religious guidance and fatwa services
- Serving the wider Liverpool City Region
- 50 Nikah ceremonies conducted, supporting families in establishing marriages in accordance with Islamic principles.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (5/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

#### **4. Da'wah & Outreach**

##### **Guest Speakers Programme**

The mosque hosted a wide range of **local, national, and international scholars**, enriching the community through lectures, reminders, and major events throughout the year.

##### **Revert Support**

**28 new reverts** supported through guidance, education, and community integration programmes.

##### **School Visits**

- **100+ school visits** hosted
  - Thousands of pupils engaged
  - Visits provided education on Islam, mosque life, and community cohesion
- 

#### **5. Media & Engagement**

The Society continues to strengthen communication and engagement through digital platforms.

- Active presence across WhatsApp, Instagram, Facebook, X, and YouTube
  - Thousands of followers and subscribers
  - Regular promotion of events, educational content, and community initiatives
- 

#### **6. Women's Development & Activities**

Women's development remains a key pillar of Liverpool Muslim Society's community work. Dedicated programmes and safe spaces are provided to support spiritual growth, wellbeing, education, and social connection for sisters of all ages.

##### **Sisters' Educational & Spiritual Programmes**

- Regular women-only Islamic lectures and halaqahs providing structured religious education, spiritual reflection, and opportunities for personal growth.
- Qur'an learning sessions and study circles focused on improving recitation (tajweed), memorisation, understanding, and practical application of Qur'anic teachings.
- Faith-based reminders and discussions addressing personal development, family life, parenting, and spiritual well-being in a supportive and inclusive environment.
- Programmes designed to promote confidence, leadership, and active participation of women within the community.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (6/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

- Safe and welcoming spaces that encourage social connection, peer support, and mutual learning among sisters from diverse backgrounds.
- Opportunities for informal counselling, mentoring, and signposting to additional support services where appropriate.
- Sessions delivered by qualified female teachers and facilitators, ensuring accessibility and relevance to participants' lived experiences.

**Sisters' Social & Wellbeing Activities**

- Sisters' social events creating safe and welcoming spaces for connection and support
- Wellbeing-focused gatherings addressing mental health, resilience, and personal balance
- Community networking and peer support

**Women-Only Facilities & Services**

- Dedicated women-only areas within mosque facilities and community spaces
- Women-only access within the Community Kitchen and social hub
- Safe spaces for learning, socialising, and accessing support services

**Support & Empowerment Initiatives**

- Access to career guidance, health events and professional advice
- Support for mothers, young women, and elderly sisters
- Signposting to welfare, social care, and community resources

**Engagement & Participation**

- Active involvement of women in community events, Ramadan programmes, and educational initiatives
- Encouragement of female participation in volunteering and community leadership

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**7. Vision 2035**

As we move forward with our Vision for 2035, Liverpool Muslim Society is committed to strengthening and expanding its essential services, ensuring that the organisation remains a beacon of hope, support, and guidance for all. This vision represents a clear roadmap of achievable goals aimed at advancing our charitable objectives and establishing LMS as a **Model Mosque for UK Muslims**. It embodies a collective effort to uplift the Muslim community while serving the wider society with excellence and purpose.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (7/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

## **Strategic Vision Pillars**

### **1. Financial Sustainability & Endowment Development**

LMS aims to achieve **100% self-sustainability** by diversifying its investments and developing strong, income-generating waqf endowments. This will ensure long-term financial resilience, reduce reliance on donations, and safeguard the continuity of services for future generations.

### **2. Mosque+ Transformation: Community Hub Development**

LMS will evolve beyond the traditional role of a mosque by transforming into a **Mosque+ (Community Hub)** through the construction of the **Rosebery Cohesion Centre**. This development will fulfil the charity's vision and mission by integrating worship with education, social engagement, community services, and outreach programmes.

The Mosque+ model will position LMS as a central hub for community development, addressing spiritual, educational, social, and welfare needs while enhancing the overall wellbeing of individuals and families.

### **3. Islamic Ethos Education & Capacity Building**

LMS is committed to establishing and supporting **Islamic-ethos nurseries, primary, and secondary schools** that embed Islamic values alongside academic excellence. These institutions will serve as centres of excellence, offering extracurricular activities, leadership development, community service, and outreach initiatives.

Through this approach, students will develop a strong sense of identity, belonging, and purpose, equipping them to contribute positively to society while remaining grounded in their faith.

### **4. Da'wah, Outreach & Communication Platforms**

LMS will establish strong and sustainable **Da'wah and outreach platforms**, supported by robust communication channels both online and on-ground. These platforms will amplify the message of Islam, promote understanding, and engage diverse audiences through education, dialogue, and community presence.

### **5. National & International Partnerships and Donor Relations**

LMS will expand its national and international reach by cultivating strong donor relationships and forging strategic partnerships with a wide range of stakeholders, including local authorities, charities, educational institutions, and international organisations. These collaborations will enhance capacity, increase impact, and support the long-term sustainability of the Society's mission.

LIVERPOOL MUSLIM SOCIETY  
TRUSTEES' ANNUAL REPORT (8/8)  
FOR THE YEAR ENDED 31ST MARCH 2025

BOARD OF TRUSTEES

The trustees who were elected, co-opted, resigned, retired and/or served during the year are as follows:

Dr Badr Abdullah (Chairman)	Mr Shams ul Haque Khan
Mr Marwan Gawher (Treasurer)	Dr Thamir Ismail
Dr Mohamed Mahyoub (Secretary)	Mrs Rawan Al-Khanshali
Mr Ilyas Hamid	

TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its net incoming or outgoing resources for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate 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 SORP 2005. 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.

APPROVAL

The report was approved by the Board of Trustees and signed on its behalf on 21<sup>st</sup> December 2025.



Badr Abdullah  
Trustee (Chairman)



Marwan Gawher  
Trustee (Treasurer)

*Registered Office:*  
*29/31 Hatherley Street*  
*Liverpool L8 2TJ*

## **Independent Examiner's Report**

To the board of trustees of Liverpool Muslim Society on the financial statements for the year ended 31<sup>st</sup> March 2025.

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2025, which are set out on Pages 14-21.

### **Respective responsibilities of trustees and 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 (2) of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act
- b) to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- c) 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 present 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 my examination, no matter has come to my attention:

( 1 ) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



**Mohammad Arshad**

**Arshads**

**Accounting & Tax services**

**12 Olivetree Road**

**Liverpool**

**L15 7LL**

**21.12.2025**

**LIVERPOOL MUSLIM SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	<u>Note</u>	UNREST (£) <sup>(1)</sup>	REST (£) <sup>(2)</sup>	Total (£) 2025	Total (£) 2024
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds	2	64,096		64,096	61,903
Incoming resources from Charitable Activities	3	<u>343,959</u>	<u>570,958</u>	<u>914,917</u>	<u>630,749</u>
<b>TOTAL INCOMING RESOURCES</b>		<b><u>408,055</u></b>	<b><u>570,958</u></b>	<b><u>979,013</u></b>	<b><u>692,652</u></b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds	9	24,832	-	24,832	43,294
Charitable activities	10	<u>367,472</u>	<u>440,445</u>	<u>807,917</u>	<u>562,266</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>392,304</u></b>	<b><u>440,445</u></b>	<b><u>832,749</u></b>	<b><u>605,560</u></b>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>		15,751	130,513	146,264	87,092
Balances brought forward		1,962,184	602,302	2,564,486	1,947,394
Balances carried forward		1,977,935	732,815	2,710,750	

1 - Unrestricted fund

2 - Restricted fund

LIVERPOOL MUSLIM SOCIETY  
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

	2025	2024
	£	£
INCOMING RESOURCES	979,013	692,652
RESOURCES EXPENDED	<u>(832,749)</u>	<u>(605,560)</u>
TOTAL SURPLUS	<u>146,264</u>	<u>87,092</u>

*All of the activities of the charity are classed as continuing*

**LIVERPOOL MUSLIM SOCIETY**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

	<u>Note</u>	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	11		2,512,929		2,479,142
<b>CURRENT ASSETS</b>					
Debtors	12	13,524		12,955	
Prepayments		2,366		2,241	
Cash at bank and in hand		<u>189,718</u>		<u>122,229</u>	
		<u>205,608</u>		<u>137,425</u>	
<b>CREDITORS: amounts falling due within one year</b>					
As per schedule	13	<u>(7,787)</u>		<u>(52,081)</u>	
<b>NET CURRENT ASSETS</b>			<u>197,821</u>		<u>85,344</u>
<b>TOTAL ASSETS</b>			<u>2,710,750</u>		<u>2,564,486</u>
<b>FUNDS</b>					
Restricted	5		732,815		602,302
Unrestricted	5		<u>1,977,935</u>		<u>1,962,184</u>
<b>TOTAL FUNDS</b>			<u>2,710,750</u>		<u>2,564,486</u>

For the financial year ended 31st March 2025, the Society is entitled to be examined by an independent examiner. The governing instrument of the parent charity does not require an audit to be carried out and members have not asked for one. The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act. The accounts were approved by the board of trustees on 21<sup>st</sup> December 2025 and signed on its behalf by:

*Badr Abdullah*

**Badr Abdullah**

**Trustee (Chairman)**

*Marwan Gawher*

**Marwan Gawher**

**Trustee (Treasurer)**

LIVERPOOL MUSLIM SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

**1. ACCOUNTING POLICIES**

*(a) Accounting Convention*

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 1993.

*(b) Depreciation*

Depreciation is calculated to write off the cost of fixed assets, less estimated residual value, over their estimated useful economic lives on the following basis: -

Community Kitchen	10%	reducing balance
Equipment, Furniture, Fixtures & Fittings	20%	reducing balance
Books & Reference Materials	15%	reducing balance
Hearse	20%	reducing balance
Properties	2%	straight line

*(c) Incoming Resources*

Investment income is recognized on a receivable basis.

Income from charitable activities includes donations from members, zakat and hall hire. Income from charitable activity is deferred when a payment is received in advance for the following financial period.

*(d) Resources Expended*

Expenditure is recognized when a liability is incurred.

- Charitable activities include expenditure associated with Masjid activities, education, health, sports, social, welfare and recreation activities and include both the direct costs and support costs relating to these activities.
- Management and Administration costs include those incurred in the management and administration of the Masjid, including governance of the parent charity and its assets and are primarily associated with constitutional and statutory requirement.

*(e) Fund Accounting*

Funds held by the charity are either:

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

*(e) Taxation*

The Society is a registered charity and is not subject to UK corporation tax

**LIVERPOOL MUSLIM SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	UNREST (£)	REST (£)	Total Funds (£) 2025	Total Funds (£) 2024
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated</b>				
<b>2 funds</b>				
Investment Income	<u>64,096</u>	-	<u>64,096</u>	61,903
	<u>64,096</u>	-	<u>64,096</u>	61,903
<b>Incoming resources from</b>				
<b>3 Charitable Activities</b>				
Humanitarian Appeal Fund	-	74,632	74,632	55,775
Building Project Fund	-	168,076	168,076	154,796
Fitrana & Zakat Fund	-	62,753	62,753	23,816
Education & Daawah	-	92,153	92,153	86,799
Community Kitchen	52,194		52,194	8,065
Hajj & Umra	7,550		7,550	-
General Donations	284,215		284,215	196,136
Ramadan Iftar Fund		40,641	40,641	16,703
Funeral Fund		132,703	132,703	88,659
	<u>343,959</u>	<u>570,958</u>	<u>914,917</u>	<u>630,749</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>408,055</u>	<u>570,958</u>	<u>979,013</u>	<u>692,652</u>
<b>4 NET INCOMING RESOURCES</b>				
The net incoming resources is stated after charging:			<b>2025</b>	<b>2024</b>
Depreciation			<u>107,007</u>	<u>93,739</u>
<b>ANALYSIS OF FUND BALANCE</b>				
<b>5 BETWEEN</b>				
<b>THE NET ASSETS</b>	<b>UNREST</b>	<b>REST</b>	<b>Total</b>	<b>Total</b>
	<b>(£)</b>	<b>(£)</b>	<b>Funds (£)</b>	<b>Funds (£)</b>
			<b>2025</b>	<b>2024</b>
Tangible fixed asset	1,910,627	602,302	2,512,929	2,479,142
Current asset	75,095	130,513	205,608	137,425
Current liabilities	(7,787)		(7,787)	(52,081)
<b>FUND BALANCE</b>	<u>1,977,935</u>	<u>732,815</u>	<u>2,710,750</u>	<u>2,564,486</u>

LIVERPOOL MUSLIM SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

<b>6 STAFF COSTS (including trustees)</b>	<b>2025</b>	2024
	<b>£</b>	£
Salaries & wages	<b>143,485</b>	111,559
	-	

The average number of employees (including trustees) employed by the charity during the year were:

<b>2025</b>	2024
<b>35</b>	30

**7 VOLUNTEERS EXPENSES**

	<b>2025</b>	2024
Volunteers Expenses	<b>19,408</b>	30,905

**8 TRUSTEES REMUNERATIONS AND EXPENSES**

No remuneration or reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

	UNREST (£)	REST (£)	Total Funds (£) 2025	Total Funds (£) 2024
<b>RESOURCES EXPENDED</b>				
<b>9 Costs of generating funds</b>				
Repairs & Renewal	<b>15,157</b>	-	<b>15,157</b>	39,885
Cleaning & Sanitation	<b>942</b>	-	<b>942</b>	700
Council tax	<b>5,575</b>	-	<b>5,575</b>	128
Heating & Lighting	<b>1,450</b>	-	<b>1,450</b>	945
Insurance	<b><u>1,708</u></b>	-	<b><u>1,708</u></b>	<u>1,636</u>
	<b><u>24,832</u></b>	-	<b><u>24,832</u></b>	<u>43,294</u>

**LIVERPOOL MUSLIM SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	UNREST (£)	REST (£)	Total Fund (£) 2025	Total Fund (£) 2024
<b>10 Charitable Activities</b>				
Humanitarian Appeal	-	74,632	74,632	55,775
Wages and Salaries	73,474	70,011	143,485	111,559
Subscriptions	3,776	-	3,776	4,952
Volunteers' Expenses Tahfeedh	-	8,208	8,208	12,464
Zakat & Sadaqa	-	59,488	59,488	37,885
Volunteers' Expenses Madrassah	-	7,838	7,838	15,266
Food & Serving Materials for Iftar	-	57,800	57,800	24,675
Heating & Lighting	34,488	-	34,488	16,526
Repairs & Renewals	3,245	-	3,245	41,462
Professional & Legal	13,041	-	13,041	9,516
Education & Daawah	-	22,190	22,190	13,235
Youth Activities	10,212	-	10,212	4,628
Printing, Stationery & Books	3,740	10,122	13,862	10,360
Insurance	5,019	-	5,019	5,090
Water Rates	3,071	-	3,071	2,569
Cleaning & Sanitation	3,000	-	3,000	1,030
Bank Service Charges	5,607	-	5,607	3,836
Sundries	7,337	-	7,337	8,101
Telephone & Internet	6,109	-	6,109	7,654
Depreciation	107,007	-	107,007	93,739
Accountancy	8,268	-	8,268	-
Community Kitchen	64,133	-	64,133	12,297
Volunteer Expenses-Kitchen	3,362	-	3,362	-
Eid Celebrations	9,298	-	9,298	4,842
Visitors & Volunteers refreshments	3,285	-	3,285	2,076
Funeral Services	-	130,156	130,156	62,729
	<u>367,472</u>	<u>440,445</u>	<u>807,917</u>	<u>562,266</u>
<b>TOTAL EXPENDED RESOURCES</b>	<u>392,304</u>	<u>440,445</u>	<u>832,749</u>	<u>605,560</u>

**LIVERPOOL MUSLIM SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

11	FIXED ASSETS	Hearse	Properties	Kitchen	Books & Ref Materials	Equipment Fixtures & Fittings	Total
	<b>COSTS</b>	£	£	£	£	£	£
	At 1st April 2024	25,000	2,343,668	61,392	61,362	407,382	2,898,804
	Additions	-	48,011	58,823	-	33,960	140,794
	At 31st March 2025	<u>25,000</u>	<u>2,391,679</u>	<u>120,215</u>	<u>61,362</u>	<u>441,342</u>	<u>3,039,598</u>
	<b>DEPRECIATION</b>						
	At 1st April 2024	5,000	135,196	16,639	12,404	250,423	419,662
	Charge for the year	<u>4,000</u>	<u>47,157</u>	<u>10,324</u>	<u>7,343</u>	<u>38,183</u>	<u>107,007</u>
	At 31st March 2024	<u>9,000</u>	<u>182,353</u>	<u>26,963</u>	<u>19,747</u>	<u>288,606</u>	<u>526,669</u>
	<b>NET BOOK VALUE</b>						
	At 31st March 2025	16,000	<u>2,209,326</u>	<u>93,252</u>	<u>41,615</u>	<u>152,736</u>	<u>2,512,929</u>
	At 31 <sup>st</sup> March 2024	20,000	<u>2,208,472</u>	<u>44,753</u>	<u>48,958</u>	<u>156,959</u>	<u>2,479,142</u>
						2025	2024
12	<b>DEBTORS</b>					£	£
	Sundry Debtors					13,524	12,955
	Prepayments					<u>2,362</u>	<u>2,241</u>
						<u>15,886</u>	<u>15,196</u>
						2025	2024
13	<b>CREDITORS</b>					£	£
	Amount falling due within one year						
	Salaries & Wages					-	4,020
	Sundry Creditors					2,520	33,309
	Accruals					<u>5,267</u>	<u>14,752</u>
						<u>7,787</u>	<u>52,081</u>
13	<b>TAXATION</b>						
	No provision for taxation has been made as the Society is a registered charity.						
14	<b>GENERAL FUND</b>						
	As the Charity is an un-incorporated entity, the liabilities of trustees are unlimited.						