THE HILLFIELDS MUSLIM ASSOCIATION
Charity Number 512053

REPORT AND ACCOUNTS

YEAR TO 5th APRIL 2025

TRUSTEES' ANNUAL REPORT
HILLFIELDS MUSLIM ASSOCIATION - CHARITY NO 512053

Trustees
- Dr M F Suleman
- Mr I Kathawala

The trustees present their annual report annual report and the accounts for the year to 5th April 2025 together with the independent examiner's report.

Constitution and Governing
The Hillfields Muslim Association is registered with the Charity Commission (No 512053).The Association was established on 12th September 1976 and is governed by it's constitution created at the time of it's establishment.

Professional Services
During the year the Association used services provided by the following: -

Bankers : Lloyds Bank plc
Gosford Street
Coventry

Solicitors : Kundert & Co
Coventry

Accountants : Mr Akbar Dedat
Crystal Business Services Limited
Chartered Accountants
Coventry

Aims, Objectives, Activities
The Association is responsible for the maintenance and operation of the 'mosque' complex situated at numbers 1-5, Berry Street, Hillfields, Coventry.

The principal objects of the Association is the advancement of Islamic values and education amongst the Muslims living in the Hillfields area of the city of Coventry.

These objectives are achieved by the running of the mosque which provides daily prayer facilities; organising of classes for both adults and children; providing a community facility for the inhabitants of Hillfields; and providing guidance on social and religious matters when requested.

The trustees are mindful of the Charities Commission guidance on public benefit and believe that the services and facilities provided by the Association do provide public benefit

Administration
The trustees are responsible for the general control and management of the Association. No remunerations are paid to any of the trustees.

The trustees meet regularly and although they are responsible for all the decisions there are regular consulations with community elders and other meetings of the congregation.

Some of the day-to-day management of the Association are delegated to volunteers who are changed on a regular basis.

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TRUSTEES' ANNUAL REPORT
HILLFIELDS MUSLIM ASSOCIATION - CHARITY NO 512053

Trustees
The task of appointing new trustees is principally the responsibility of the existing trustees. Again, detailed consultations are made with community elders and other members of the congregation.

It is important that any new trustee is a regular congregation member and is well aware of the Association's objectives and operations. This ensures that the smooth operations of the Association at all times.

Risk Management
The trustees regularly assess the risks faced by the Association and the measures that are in place to address them.

Grants
The Association does not make any grants.

Investments
The Association owns a freehold residential property situated at 29, Berry Street, Hillfields, Coventry. Surplus monies are not invested in any deposit accounts or in shares and securities.

Financial Review
During the year the Association had net incoming resources of £6,925 (2024- £8,178) and at the end of the year the unrestricted reserves were £359,655 (2024- £352,730).The trustees consider this level of reserves to be satisfactory and adequate to meet the Association's objectives in the foreseeable future.

This report was approved by the trustees on 25th May 2026

.....Trustee ISUFJUAI KATHAWALA

.....Trustee MAHOMED FAROUK SULEMAN.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HILLFIELDS MUSLIM ASSOCIATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2024 which are set out on pages 4 to 7.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 Act.

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 respect of the charity as required by section 130 of the Act; or

(2) the accounts do not accord with those records,or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

22nd May 2026

Mr AKBAR DEDAT (member ICAEW)
CRYSTAL BUSINESS SERVICES LTD.
Chartered Accountants
265, STONEY STANTON RD.
COVENTRY. CV1 4FP

HILLFIELDS MUSLIM ASSOCIATION
Charity Number 512053

Statement of Financial Activities For The Year To 5th April 2025

	£	2025 £	£	2024
INCOMING RESOURCES				
Incoming resources from Charitable Activities				
Sale of books	1,270		3,164	
Membership fees	2,622		2,397	
		3,892		5,561
Incoming Resources From Generated Funds				
Donations and collections	73,307		70,895	
Investment incomes (rents)	7,500		7,000	
		80,807		77,895
Total Incoming Resources		84,699		83,456
RESOURCES EXPENDED				
Charitable Activities				
Wages	61,524		56,352	
Light & heat	6,055		7,508	
Insurance	1,050		1,016	
Water rates	1,116		1,123	
Repairs & renewals	1,219		2,875	
Books	1,782		1,094	
Teaching aids	689		930	
Cleaning	211		398	
Sundry expenses	4,128		3,982	
Total Resources Expended		77,774		75,278
NET INCOMING RESOURCES		6,925		8,178
TOTAL FUNDS BROUGHT FORWARD		352,730		344,552
TOTAL FUNDS CARRIED FORWARD		**359,655**		**352,730**

ALL OF THE CHARITY FUNDS ARE UNRESTRICTED

ALL OF THE CHARITY'S ACTIVITIES ARE ON A CONTINUING BASIS

HILLFIELDS MUSLIM ASSOCIATION
Charity No 512053
Balance Sheet As At 5th April 2025

	£	2025 £	£	2024 £
FUNDS ACCOUNT				
General Funds - Unrestricted		359,655		352,730
		359,655		**352,730**
Represented by:-				
FIXED ASSETS				
Freehold Properties at cost				
Functional				
1, Berry Street,Coventry	16,736		16,736	
3, Berry Street,Coventry	40,293		40,293	
5, Berry Street,Coventry	70,631		70,631	
	127,660		127,660	
Investment Property at cost				
29, Berry Street,Coventry	9,106		9,106	
	136,766		136,766	
Fixtures & Fittings, Improvements	71,243		71,243	
	208,009		208,009	
CURRENT ASSETS				
Cash In Hand	3,576		993	
Bank Balance - Lloyds TSB	148,070		143,728	
Paye Debtor	-		-	
	151,646		144,721	
		359,655		352,730
		£ **359,655**		£ **352,730**

Approved by the trustees on 25th May 2026

..... Trustee ISUFBHAI KATHAWA

..... Trustee [redacted]
MAHOMED FAROUK
SULEMA

HILLFIELDS MUSLIM ASSOCIATION
Notes to the Accounts For The Year Ended 5th April 2025

1 Summary of significant accounting policies

(a) General information and basis of preparation
The Hillfields Muslim Association is a charity registered in England. The nature of the charity's operations and principal activities are set out in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have not departed from the Charities (Accounts and Reports) Regulations 2008 in order to provide a 'true and fair view'.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(c) Income recognition
All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

(d) Expenditure recognition
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Tangible fixed assets
The trustees consider that the depreciation of land and buildings is not appropriate. Smaller moveable fixed assets are expenses in the revenue account.

(g) Creditors payable within one year
Creditors with no stated interest rate and payable within one year are recorded at transaction price.

(h) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable organisation for UK corporation tax purposes.

3 Payroll costs

The average number of full and part-time employees in the year was 13 (2024 - 13). There are no employees who received emoluments exceeding £60,000 in the year.

There were no remunerations or disbursements for the active trustees during the year to 5th April 2025. The analysis of payroll is as follows:-

	2025	2024
	£	£
Gross salaries	61,524	56,352