



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	NAZIR KHAN			
2	MOHAMMAD ZAMAN			
3	MOHAMMED BASHIR			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
/	/	/
/	/	/
/	/	/
/	/	/

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

/

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

CONSTITUTION DOCUMENT - TRUST

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MOSQUE MEMBERS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

MANAGEMENT COMMITTEE &  
TRUSTEES WORK TOGETHER FOR  
THE BEST INTEREST OF THE  
MOSQUE

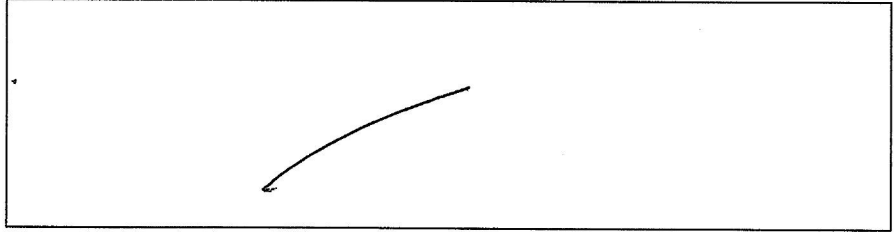
**Section C**

**Objectives and activities**

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

THE MOSQUE IS HELPING THE MUSLIM COMMUNITY MEMBERS TO PRACTICE THEIR FAITH FOLLOWING THE QURAN & SUNNAH

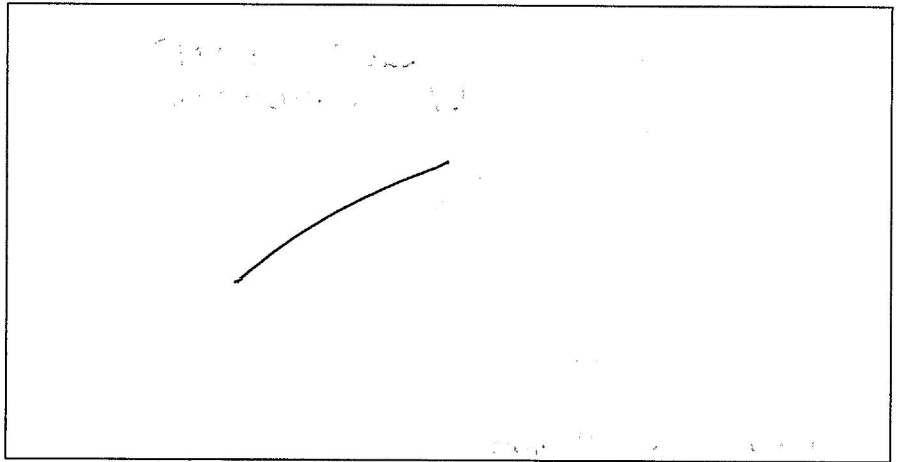
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

\*IMPACTED BY COVID-19 DURING THE YEAR, WHICH LIMITED THE AMOUNT OF SERVICE WE COULD OFFER.

\*CONTINUATION OF CONSTRUCTION PROJECT FOR NEW ISLAMIC CENTRE BUILDING.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

[Handwritten mark]

Details of any funds materially in deficit

[Handwritten mark]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Handwritten mark]

**Section F**

**Other optional information**

[Handwritten mark]

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

MOHAMMAD ZAMAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

280622

Cradley Heath, Central Masjid & Islamic Centre  
 Plant St, Cradley Heath West Midlands B64 6EY  
 Charity Reg No. 512577

Annual Account Report	31.08.20	to	01.09.21
Account Open	01.09.20		£143,588.82
Donation Cash Payments and Donation Direct Debit			£180,771.20
Details of expenses:			
Staff wages			-£24,569.91
Cheque Payments			-£4,373.48
Nest Pension			-£419.84
HMRC Tax			-£10,562.97
Gas Bill			-£2,408.77
Electric Bill			-£1,626.56
Water Bill			-£244.71
Stationary			-£700.00
Boiler service			-£350.00
Building Insurance			-£3,078.63
New Hall - Construction work			-£166,250.00
Professional fees			-£8,935.00
Repair & maintenance			-£150.00
Net Balance	27.08.21		£100,690.15
Cleared Balance	01.09.21		£42,898.67

Trustee Name	Date	Signature
MOHAMMED BASHIR	21-08-22	<i>M. Bashir</i>
BAHADAR ALI	21-08-2022	<i>Bahadar Ali</i>

A.R. ACCOUNTANCY SERVICES  
 TO KENNEDY GROUP  
 BRAMHALL  
 21/08/22



Money In		Money Out							
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calendar	Other Cash	Cheque Payments	British Gas Services	Nest Pensions	Other
September	£4,882.06	£2,886.17	£2,144.47	£20.00		£355.76	£122.19	£66.76	£544.71
October	£7,042.87	£2,616.53	£2,144.27	£20.00		£355.76	£119.09	£33.38	£1,800.00
November	£1,889.18	£2,938.88	£2,104.27	£520.00		£355.76	£245.75	£32.68	£3,858.63
December	£5,838.97	£2,687.00	£2,104.27	£30.00		£355.76	£154.31	£32.68	£542.75
January	£6,803.44	£17,796.78	£2,104.27	£20.00	£350.00	£355.76	£534.77	£32.68	£12,362.97
February	£7,473.96	£5,607.00	£2,144.27	£20.00		£355.76	£557.41	£33.38	£2,065.88
March	£8,678.80	£2,224.50	£2,104.27	£20.00		£355.76	£539.60	£33.38	£1,662,500.00
April	£16,976.01	£2,938.90	£2,060.94			£355.76	£505.96	£67.14	
May	£33,259.64	£5,147.50	£2,124.27	£20.00		£429.43	£448.06	£30.77	£1,800.00
June	£6,337.70	£1,140.00	£2,104.27	£20.00		£325.77	£408.51	£780.00	£780.00
July	£14,565.15	£2,069.37	£2,104.27			£386.10	£165.81	£30.77	£175.00
August	£15,074.77	£3,896.02	£1,376.27	£20.00		£386.10	£233.87	£26.22	£128.83
	£128,822.55	£51,948.65	£24,620.11	£650.00	£350.00	£4,373.48	£4,035.33	£419.84	£189,221.31
			£24,620.11	£650.00	£350.00	£4,373.48	£4,035.33	£419.84	£198,049.96

Money In	£180,771.20
Money Out	£223,670.07
Balance	£42,898.87

A.R. ACCOUNTANCY SERVICE  
 10 KENNEDY GROVE  
 KINGS NORTON  
 BIRMINGHAM, B30 2QJ  
 TEL: 0121-497-4906

*[Signature]*  
 20/05/22

Cradley Heath, Central Masjid & Islamic Centre  
 Plant St, Cradley Heath West Midlands B64 6EY  
 Charity Reg No. 512577

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Gas Bill			-£2,408.77
Electric Bill			-£1,626.56
Water Bill			-£244.71
Stationary			-£700.00
Boiler service			-£350.00
Building Insurance			-£3,078.63
New Hall - Construction work			-£166,250.00
Professional fees			-£8,935.00
Repair & maintenance			-£150.00
Net Balance	27.08.21		£100,690.15
Cleared Balance	01.09.21		£42,898.67

Trustee Name	Date	Signature
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BAHADAR ALI	21-08-2022	<i>Bahadar Ali</i>

A.R. ACCOUNTANCY SERVICES  
 TO KENNEDY GROUP  
 BRAMHALL  
 21/08/22

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
September	01.09.20	29.09.20	Nest £33.38	£1,925.50		
	£143,588.82	£150,795.13	Nest £33.38	£2,947.35		
			Cheque £355.76			
			BG £122.19			
			<b>£544.71</b>	£4,872.85	<b>£7,759.02</b>	<b>£2,886.17</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
October	30.09.21	29.10.21	Nest £33.38	£145.00		
	£150,795.13	£153,502.43	Other £1,800.00	£2,254.00		
			Cheque £355.76			
			BG £119.09			
			<b>£2,308.23</b>	£2,399.00	<b>£5,015.53</b>	<b>£2,616.53</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
November	30.10.20	27.11.20	Cheque £355.76			
	£153,502.43	£151,948.49	Other £3,078.63			
			Nest £32.68			
			BG £114.50			
			Other £780.00			
			BG £131.25			
			<b>£4,492.82</b>			

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
December	28.11.20	29.12.20	Nest £32.68	£1,575.00		
	£151,948.49	£155,672.74	Cheque £355.76	£5.00		
			BG £48.75			
			BG £105.56			
			<b>£542.75</b>	£1,580.00	<b>£4,267.00</b>	<b>£2,687.00</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
January	30.12.20	29.01.21	Other £1,800.00	£3,819.00		
	£155,672.74	£164,002.34	Other £10,562.97			
			Cheque £355.76			
			Nest £32.68			
			BG £148.96			
			BG £385.81			
			<b>£13,286.18</b>	£3,819.00	<b>£21,615.78</b>	<b>£17,796.78</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
February	30.01.21	26.02.21	Water £115.88	£5,631.00		
	£164,002.34	£172,227.91	Nest £33.38			
			Cheque £355.76			
			Other £150.00			
			Other £1,800.00			
			BG £402.36			
			BG £155.05			
			<b>£3,012.43</b>	£5,631.00	<b>£11,238.00</b>	<b>£5,607.00</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
March	27.02.21	29.03.21	Nest £33.38	£4,935.00		
	£172,227.91	£12,208.67	Cheque £355.76			
			BG £139.16			
			Other £166,250.00			
			BG £400.44			
			<b>£167,178.74</b>	£4,935.00	<b>£7,159.50</b>	<b>£2,224.50</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
April	30.03.21	29.04.21	Cheque £355.76	£7,355.00		
	£12,208.67	£29,000.71	Nest £30.77	£7,427.00		
			BG £149.71			
			BG £356.25			
			Nest £36.37			
			<b>£928.86</b>	£14,782.00	<b>£17,720.90</b>	<b>£2,938.90</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
May	30.04.21	28.05.21	Other £1,800.00	£32,005.00		
	£29,000.71	£63,444.95	Cheque £429.43			
			BG £153.93			
			Nest £30.77			
			BG £294.13			
			<b>£2,708.26</b>	£32,005.00	<b>£37,152.50</b>	<b>£5,147.50</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
June	29.05.21	29.06.21	Cheque £325.77			
	£63,444.95	£63,070.67	BG £175.67			
			Other £780.00			
			BG £232.84			
			<b>£1,514.28</b>	£0.00		<b>£0.00</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
July	30.06.21	29.07.21	Nest £30.77	£10,776.61		
	£63,070.67	£89,758.97	Cheque £386.10	£14,600.00		
			Other £175.00			
			BG £139.84			
			BG £25.97			
			<b>£757.68</b>	£25,376.61	<b>£27,445.98</b>	<b>£2,069.37</b>

Bank Statement	DATES		Outgoing	Cash Deposits	Total In	DD Payments
	From	End				
August	30.07.21	27.08.21	Nest £26.22			
	£89,758.97	£92,879.97	Water £128.83			
			Cheque £386.10			
			BG £208.34			
			BG £25.53			
			<b>£775.02</b>	£0.00	<b>£27,445.98</b>	<b>£27,445.98</b>

A.R. ACCOUNTING SERVICES  
 TO KENNEDY & ROY  
 KINGS NORTON  
 BIRMINGHAM B30 2QJ  
 TEL: 0121-459-4906  
 30/05/22

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*[Signature]*  
 20/05/22