



# 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

### 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	Mohammed Zaman			
3	Mohammed Bashir			
4	Bahadar Ali			
5	Sabir Hussain			
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
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**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.

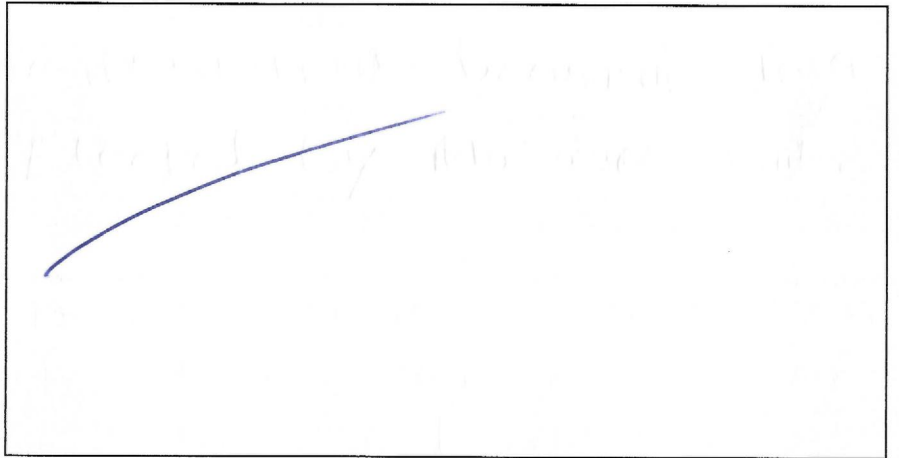
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

As the COVID virus, we are trying to get back to doing the normal ~~Islamic~~ Islamic activities, providing Education classes for both the young and the elderly.

Continuation of the construction Project.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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**Section F**

**Other optional information**

[Handwritten signature]

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

BAHADAR ALI

Full name(s)

BAHADAR ALI

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

080623

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

Annual Account Report	01.09.21	to	31.08.22
Start Balance			£ 92,879.97
This Year Donation			£ 155,449.16
Total Donations			£ 248,329.13
Expenses			£ 168,298.84
Net Balance			£ 80,030.29
Details of Expenses			
Staff Wages		£ 31,898.44	
Construction		£ 115,457.25	
Stationary		£ 478.00	
Repair/Maintenance		£ 2,769.20	
Insurance		£ 3,213.78	
Water		£ 1,083.93	
Professional Fees		£ 6,725.00	
Gas		£ 3,061.29	
Electric		£ 3,321.95	
Misc		£ 290.00	
Total			£ 168,298.84

Trustee Name	Date	Signature
M: Bashir MONTAMMIZI BASHIR	8.4.2023	M. Bashir
BAHADAR ALI	8.4.23	Behadar Ali
NAZIR UHAM	8/11/23	Nazir Uham

*Way*  
 08/04/23  
 A. R. ACCOUNTANCY SERVICES  
 10 KENNEDY GROVE  
 KINGS NORTON  
 BIRMINGHAM, B30 2QJ  
 TEL: 0121-459-4906

## CASH PAYMENTS

	Money In		Money Out					
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calender	Cleaners	Misc	TOTAL	
September	£7,684.27	£17,212.93	£1,432.07			£398.00	£1,830.07	
October	£10,494.28	£2,077.50	£1,569.32	£20.00	£117.00	£540.00	£2,246.32	
November	£5,655.39	£1,169.01	£1,762.37		£192.00	£400.00	£2,354.37	
December	£8,072.40	£1,356.01	£1,762.37		£192.00	£210.00	£2,164.37	
January	£6,976.86	£2,216.51	£1,762.37		£384.00		£2,146.37	
February	£6,218.00	£1,063.01	£1,782.37	£20.00		£1,490.00	£3,292.37	
March	£7,772.98	£1,791.51	£1,155.70	£120.00			£1,275.70	
April	£25,872.19	£3,183.51	£1,576.27	£20.00		£654.75	£2,251.02	
May	£13,313.02	£3,043.01	£1,761.70		£768.00		£2,529.70	
June	£7,258.35	£1,209.01	£1,471.27	£20.00	£192.00	£193.00	£1,876.27	
July	£13,966.83	£1,266.51	£2,024.27		£242.00		£2,266.27	
August	£5,399.06	£1,177.01	£1,576.27		£240.00		£1,816.27	
	£118,683.63	£36,765.53						
			£155,449.16	£19,636.35	£200.00	£2,327.00	£3,885.75	£26,049.10

Money In	£155,449.16
Money Out	£26,049.10
	<b>£129,400.06</b>

**BANK STATEMENT SUMMARY**

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
September	28.08.21	29.09.21	Nest	£25.50	£34,345.43	£17,132.50	
	£92,879.97	£125,899.33	Cheque	£728.00			
			Cheque	£332.64			
			BG	£45.81			
			BG	£194.12			
				<b>£1,326.07</b>	<b>£34,345.43</b>	<b>£17,132.50</b>	<b>£17,212.93</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
October	30.09.21	29.10.21	Design Company	£2,100.00	£7,942.11	£5,864.61	
	£125,899.33	£86,470.42	Nest	£25.50			
			Cheque	£728.00			
			Cheque	£386.10			
			BG	£36.94			
			BG	£157.48			
			Construction	£43,937.00			
				<b>£47,371.02</b>	<b>£7,942.11</b>	<b>£5,864.61</b>	<b>£2,077.50</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
November	30.10.21	29.11.21	Cheque	£728.00	£9,925.01	£8,756.00	
	£86,470.42	£91,912.50	Cheque	£193.05			
			Nest	£32.05			
			BG	£172.10			
			Insurance	£3,213.78			
			BG	£143.95			
				<b>£4,482.93</b>	<b>£9,925.01</b>	<b>£8,756.00</b>	<b>£1,169.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
December	30.09.21	29.12.21	Cheque	£728.00	£9,131.01	£3,035.00	
	£91,912.50	£99,236.78	Nest	£32.05		£4,740.00	
			Nest	£32.05			
			BG	£283.30			
			BG	£181.33			
			Design Company	£550.00			
				<b>£1,806.73</b>	<b>£9,131.01</b>	<b>£7,775.00</b>	<b>£1,356.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
January	30.12.21	28.01.22	Cheque	£728.00	£2,216.51		
	£99,236.78	£99,859.85	Pennon Water	£227.91			
			BG	£439.67			
			BG	£197.86			
				<b>£1,593.44</b>	<b>£2,216.51</b>	<b>£0.00</b>	<b>£2,216.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
February	29.01.22	25.02.22	Nest	£32.05	£8,924.01	£5,819.00	
	£99,859.85	£103,709.72	Cheque	£728.00		£2,042.00	
			Design Company	£3,000.00			
			BG	£183.25			
			Cheque	£728.00			
			BG	£402.84			
				<b>£5,074.14</b>	<b>£8,924.01</b>	<b>£7,861.00</b>	<b>£1,063.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
March	26.02.22	29.03.22	Nest	£32.05	£4,866.51	£3,075.00	
	£103,709.72	£86,445.41	Construction	£21,412.50			
			BG	£169.70			
			BG	£351.57			
			Other	£165.00			
				<b>£22,130.82</b>	<b>£4,866.51</b>	<b>£3,075.00</b>	<b>£1,791.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
April	30.03.22	29.04.22	Cheque	£728.00	£21,688.51	£6,193.00	
	£86,445.41	£106,104.34	Nest	£32.05			
			BG	£205.97			
			BG	£335.56			
			Cheque	£728.00			
				<b>£2,029.58</b>	<b>£21,688.51</b>	<b>£6,193.00</b>	<b>£15,495.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
May	30.04.22	27.05.22	Misc	£61.20	£23,941.01	£20,898.00	
	£106,104.34	£78,371.29	Construction	£50,107.75			
			BG	£260.15			
			Nest	£32.05			
			BG	£312.91			
			Design Company	£900.00			
				<b>£51,674.06</b>	<b>£23,941.01</b>	<b>£20,898.00</b>	<b>£3,043.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
June	28.05.22	29.06.22	Cheque	£1,456.00	£1,209.01	£0.00	
	£78,371.29	£77,797.09	BG	£92.00			
			Nest	£64.10			
			BG	£171.11			
				<b>£1,783.21</b>	<b>£1,209.01</b>	<b>£0.00</b>	<b>£1,209.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
July	30.06.22	29.07.22	Cheque	£285.00	£7,469.51	£6,203.00	
	£77,797.09	£83,386.11	Cheque	£411.60			
			BG	£585.63			
			BG	£341.99			
			Pennon Water	£256.27			
				<b>£1,880.49</b>	<b>£7,469.51</b>	<b>£6,203.00</b>	<b>£1,266.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
August	30.07.22	26.08.22	Nest	£713.66	£12,879.62	£11,702.61	
	£83,386.11	£95,147.75	Water	£404.32			
			Cheque	£13.56			
			BG	£404.32			
				<b>£1,117.98</b>	<b>£12,879.62</b>	<b>£11,702.61</b>	<b>£1,177.01</b>

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

Annual Account Report	01.09.21	to	31.08.22
Start Balance			£ 92,879.97
This Year Donation			£ 155,449.16
Total Donations			£ 248,329.13
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Net Balance			£ 80,030.29
Details of Expenses			
Staff Wages		£ 31,898.44	
Construction		£ 115,457.25	
Stationary		£ 478.00	
Repair/Maintenance		£ 2,769.20	
Insurance		£ 3,213.78	
Water		£ 1,083.93	
Professional Fees		£ 6,725.00	
Gas		£ 3,061.29	
Electric		£ 3,321.95	
Misc		£ 290.00	
Total			£ 168,298.84

Trustee Name	Date	Signature
M: Bashir MONTAMMIZI BASHIR	8.4.2023	M. Bashir
BAHADAR ALI	8.4.23	Behadar Ali
NAZIR UHAM	8/11/23	Nazir Uham

*Way*  
 08/04/23  
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## CASH PAYMENTS

	Money In		Money Out					
	Cash In	Direct Debit Paid In	Wages Paid out (cash)	Monthly Prayer Times/Calender	Cleaners	Misc	TOTAL	
September	£7,684.27	£17,212.93	£1,432.07			£398.00	£1,830.07	
October	£10,494.28	£2,077.50	£1,569.32	£20.00	£117.00	£540.00	£2,246.32	
November	£5,655.39	£1,169.01	£1,762.37		£192.00	£400.00	£2,354.37	
December	£8,072.40	£1,356.01	£1,762.37		£192.00	£210.00	£2,164.37	
January	£6,976.86	£2,216.51	£1,762.37		£384.00		£2,146.37	
February	£6,218.00	£1,063.01	£1,782.37	£20.00		£1,490.00	£3,292.37	
March	£7,772.98	£1,791.51	£1,155.70	£120.00			£1,275.70	
April	£25,872.19	£3,183.51	£1,576.27	£20.00		£654.75	£2,251.02	
May	£13,313.02	£3,043.01	£1,761.70		£768.00		£2,529.70	
June	£7,258.35	£1,209.01	£1,471.27	£20.00	£192.00	£193.00	£1,876.27	
July	£13,966.83	£1,266.51	£2,024.27		£242.00		£2,266.27	
August	£5,399.06	£1,177.01	£1,576.27		£240.00		£1,816.27	
	£118,683.63	£36,765.53						
			<b>£155,449.16</b>	<b>£119,636.35</b>	<b>£200.00</b>	<b>£2,327.00</b>	<b>£3,885.75</b>	<b>£26,049.10</b>

Money In	£155,449.16
Money Out	£26,049.10
	<b>£129,400.06</b>

**BANK STATEMENT SUMMARY**

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
September	28.08.21	29.09.21	Nest	£25.50	£34,345.43	£17,132.50	
	£92,879.97	£125,899.33	Cheque	£728.00			
			Cheque	£332.64			
			BG	£45.81			
			BG	£194.12			
				<b>£1,326.07</b>	<b>£34,345.43</b>	<b>£17,132.50</b>	<b>£17,212.93</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
October	30.09.21	29.10.21	Design Company	£2,100.00	£7,942.11	£5,864.61	
	£125,899.33	£86,470.42	Nest	£25.50			
			Cheque	£728.00			
			Cheque	£386.10			
			BG	£36.94			
			BG	£157.48			
			Construction	£43,937.00			
				<b>£47,371.02</b>	<b>£7,942.11</b>	<b>£5,864.61</b>	<b>£2,077.50</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
November	30.10.21	29.11.21	Cheque	£728.00	£9,925.01	£8,756.00	
	£86,470.42	£91,912.50	Cheque	£193.05			
			Nest	£32.05			
			BG	£172.10			
			Insurance	£3,213.78			
			BG	£143.95			
				<b>£4,482.93</b>	<b>£9,925.01</b>	<b>£8,756.00</b>	<b>£1,169.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
December	30.09.21	29.12.21	Cheque	£728.00	£9,131.01	£3,035.00	
	£91,912.50	£99,236.78	Nest	£32.05		£4,740.00	
			Nest	£32.05			
			BG	£283.30			
			BG	£181.33			
			Design Company	£550.00			
				<b>£1,806.73</b>	<b>£9,131.01</b>	<b>£7,775.00</b>	<b>£1,356.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
January	30.12.21	28.01.22	Cheque	£728.00	£2,216.51		
	£99,236.78	£99,859.85	Pennon Water	£227.91			
			BG	£439.67			
			BG	£197.86			
				<b>£1,593.44</b>	<b>£2,216.51</b>	<b>£0.00</b>	<b>£2,216.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
February	29.01.22	25.02.22	Nest	£32.05	£8,924.01	£5,819.00	
	£99,859.85	£103,709.72	Cheque	£728.00		£2,042.00	
			Design Company	£3,000.00			
			BG	£183.25			
			Cheque	£728.00			
			BG	£402.84			
				<b>£5,074.14</b>	<b>£8,924.01</b>	<b>£7,861.00</b>	<b>£1,063.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
March	26.02.22	29.03.22	Nest	£32.05	£4,866.51	£3,075.00	
	£103,709.72	£86,445.41	Construction	£21,412.50			
			BG	£169.70			
			BG	£351.57			
			Other	£165.00			
				<b>£22,130.82</b>	<b>£4,866.51</b>	<b>£3,075.00</b>	<b>£1,791.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
April	30.03.22	29.04.22	Cheque	£728.00	£21,688.51	£6,193.00	
	£86,445.41	£106,104.34	Nest	£32.05			
			BG	£205.97			
			BG	£335.56			
			Cheque	£728.00			
				<b>£2,029.58</b>	<b>£21,688.51</b>	<b>£6,193.00</b>	<b>£15,495.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
May	30.04.22	27.05.22	Misc	£61.20	£23,941.01	£20,898.00	
	£106,104.34	£78,371.29	Construction	£50,107.75			
			BG	£260.15			
			Nest	£32.05			
			BG	£312.91			
			Design Company	£900.00			
				<b>£51,674.06</b>	<b>£23,941.01</b>	<b>£20,898.00</b>	<b>£3,043.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
June	28.05.22	29.06.22	Cheque	£1,456.00	£1,209.01	£0.00	
	£78,371.29	£77,797.09	BG	£92.00			
			Nest	£64.10			
			BG	£171.11			
				<b>£1,783.21</b>	<b>£1,209.01</b>	<b>£0.00</b>	<b>£1,209.01</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
July	30.06.22	29.07.22	Cheque	£285.00	£7,469.51	£6,203.00	
	£77,797.09	£83,386.11	Cheque	£411.60			
			BG	£585.63			
			BG	£341.99			
			Pennon Water	£256.27			
				<b>£1,880.49</b>	<b>£7,469.51</b>	<b>£6,203.00</b>	<b>£1,266.51</b>

Month	DATES		Detail of Outgoing	Outgoing	Total Money In	Cash Deposit	DD Payments
Bank Statement	From	End					
August	30.07.22	26.08.22	Nest	£713.66	£12,879.62	£11,702.61	
	£83,386.11	£95,147.75	Water	£404.32			
			Cheque	£713.66			
			BG	£404.32			
				<b>£1,117.98</b>	<b>£12,879.62</b>	<b>£11,702.61</b>	<b>£1,177.01</b>