



# 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	MOHAMMED BASHIR			
3	BAHADAR ALI			
4	SABIR HUSSAW			
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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)

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

Trustee selection methods  
(eg appointed by, elected by)

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.

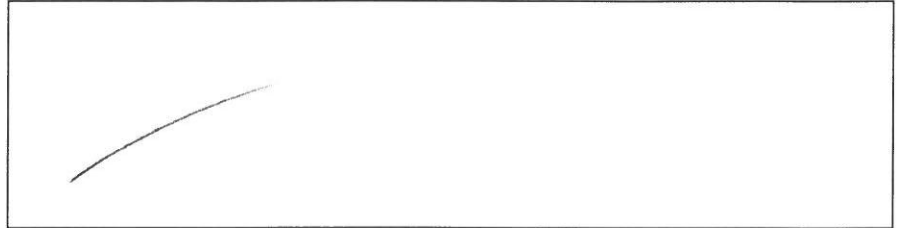
## Section C

## 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

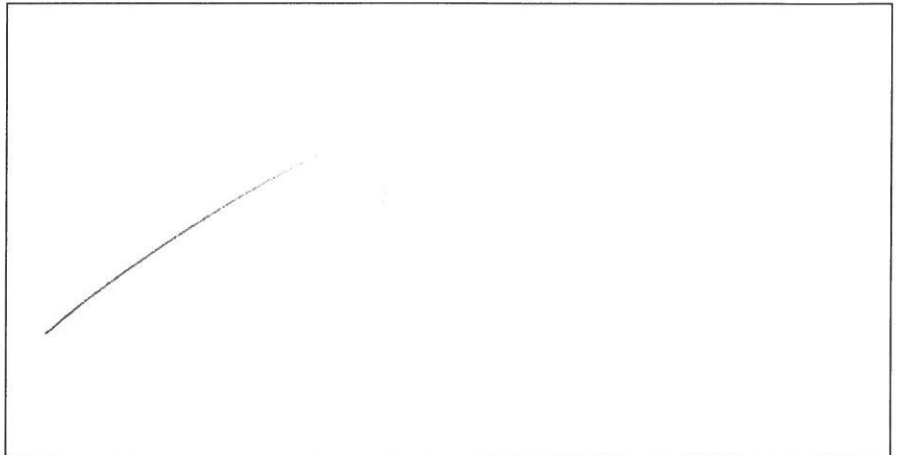
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

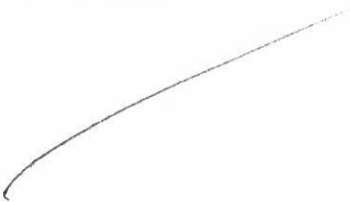
Summary of the main achievements of the charity during the year

CONTINUATION OF THE CONSTRUCTION PROJECT  
ISLAMIC CLASSES FOR ADULTS & JUNIORS  
LANGUAGE CLASSES FOR KIDS  
FUND RAISING EVENTS HELD FOR MOSQUE  
BAKE SALES HELD TO RAISE FOR OTHER CHARITIES


**Section E**

**Financial review**

Brief statement of the charity's policy on reserves




Details of any funds materially in deficit



Further financial review details (optional information)

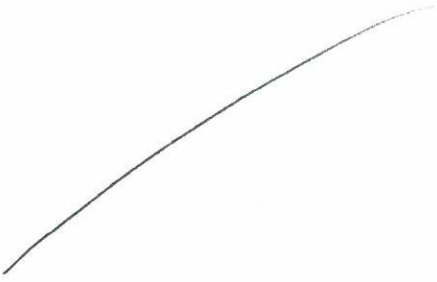
You **may choose** to include additional information, where relevant, about:

- 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.



**Section F**

**Other optional information**



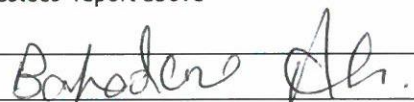
**Section G**

**Declaration**

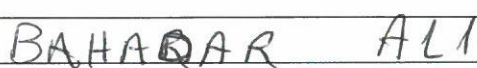
The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



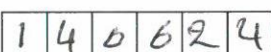
Full name(s)



Position (eg Secretary, Chair, etc)



Date



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

Annual Account Report	01.09.22	to	31.08.23
Start Balance in Account 27.08.22		£	95,147.75
This Year Donation		£	168,561.54
Total Donations		£	263,709.29
Expenses		£	192,954.56
Net Balance inc Cash in Hand		£	70,754.73
End Balane in Account 29.08.23		£	69,744.39
	Cash Float	£	1,010.34

Details of Expenses	
Staff Wages/Pension	£ 25,239.92
Namaz Time Tables	£ 430.00
Construction/Cheque Payments	£ 137,966.41
Repair/Maintance	£ 2,582.74
Insurance	£ 3,675.00
Water	£ 1,355.42
Design Fees	£ 200.00
Electric	£ 13,923.05
Gas	£ 5,989.39
Misc	£ 1,592.63
<b>Total</b>	<b>£ 192,954.56</b>

Trustee Name	Date	Signature
BAHADAR ALI	23-4-24	Bahadar Ali
MAZIR IZHAN	23/4/24	N. Khan
MOHAMMED BASAIR	M. Basair	

A. R. ACCOUNTANCY SERVICES  
 10 KENNEDY GROVE  
 KINGS NORTON  
 BIRMINGHAM B30 2QJ  
 TEL: 0121-459-4906

*Uday*

02/05/24

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 TEL: 0121-459-4906

## CASH PAYMENTS

	Money In			Money Out				
	Cash In	Money Paid in DD	TOTAL	Wages Paid out (cash)	Monthly Prayer Times/Calender	Misc	TOTAL	
September	£8,070.02	£1,149.01	£9,219.03	£2,010.27	£20.00	£190.77	£2,221.04	
October	£8,775.40	£1,276.51	£10,051.91	£1,551.27		£208.00	£1,759.27	
November	£6,993.27	£1,123.01	£8,116.28	£2,536.27			£2,536.27	
December	£8,882.78	£18,155.35	£27,038.13	£1,376.27	£410.00	£279.56	£2,065.83	
January	£7,459.28	£2,739.51	£10,198.79	£1,564.27			£1,564.27	
February	£6,872.84	£2,070.01	£8,942.85	£2,104.27			£2,104.27	
March	£10,259.93	£1,418.51	£11,678.44	£3,190.94			£3,190.94	
April	£27,088.74	£10,380.61	£37,469.35	£1,626.00			£1,626.00	
May	£5,013.38	£1,260.00	£6,273.38	£1,376.27			£1,376.27	
June	£17,173.04	£1,899.00	£19,072.04	£2,237.74		£274.30	£2,512.04	
July	£9,385.00	£1,262.00	£10,647.00	£3,053.00		£640.00	£3,693.00	
August	£6,761.34	£3,093.00	£9,854.34	£2,205.74			£2,205.74	
	£122,735.02	£45,826.52	£168,561.54	£24,832.31	£430.00	£1,592.63	£26,854.94	

## Bank Transfer Payments

Details of expenses :	2022				2023							
	September	October	November	December	January	February	March	April	May	June	July	August
Start Balance	£95,147.75											
Money In	£4,734.41	£7,127.58	£8,110.10	£22,613.05	£88,691.46	£86,930.63	£6,356.99	£42,381.24	£1,260.00	£6,055.80	£15,923.00	£8,782.00
Money Out	£1,928.94	£2,383.31	£5,300.60	£1,615.44	£85,324.54	£83,591.45	£82,043.00	£2,935.92	£2,261.69	£2,237.67	£50,286.63	£4,460.43
Cheque Payments	£411.67	£728.00		£728.00		£728.00	£39,567.50	£411.67	£451.53	£728.00	£451.53	£451.53
Cheque Payments	£411.67	£411.67		£411.67		£411.67	£39,567.50			£451.53	£45,386.25	£430.63
Cheque Payments				£411.67			£411.67					
Nest Pension	£43.94			£32.05	£32.05	£32.05	£32.05	£32.05	£39.05	£32.05	£41.39	
Nest Pension	£17.49			£32.05						£41.39		
Gas Bill	£650.68	£720.90			£1,192.01	£581.17	£469.52	£518.30	£512.38	£452.58	£476.07	£415.78
Electric Bill	£393.49	£522.74			£4,804.21	£2,291.89	£1,746.52	£1,926.36	£1,206.75	£481.13	£272.41	£277.55
Water Bill					£161.27	£361.43	£50.24	£45.14	£51.98	£50.99	£387.99	£57.15
Water Bill						£50.24					£138.99	
Building Insurance			£3,675.00									
New Hall - Construction work			£1,425.60								£3,000.00	£577.45
Professional Design Fees			£200.00									
Repair & maintenance							£198.00	£2.40			£132.00	
Repair & maintenance												£2,250.34

£132,963.36

£407.61

£5,989.39

£13,923.05

£1,355.42

£3,675.00

£5,003.05

£200.00

£2,582.74

£166,099.62 Expenditure Via Bank  
£26,854.94 Expenditure Via Cash

£192,954.56 Total



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Type of adviser	Name	Address

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

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**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION
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How the charity is constituted  
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CONSTITUTION DOCUMENT - TRUST
-------------------------------

Trustee selection methods  
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ELECTED BY MOSQUE MEMBERS
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<p>MANAGEMENT COMMITTEE &amp;</p> <p>TRUSTEES WORK TOGETHER FOR THE BEST INTEREST OF THE MOSQUE</p>
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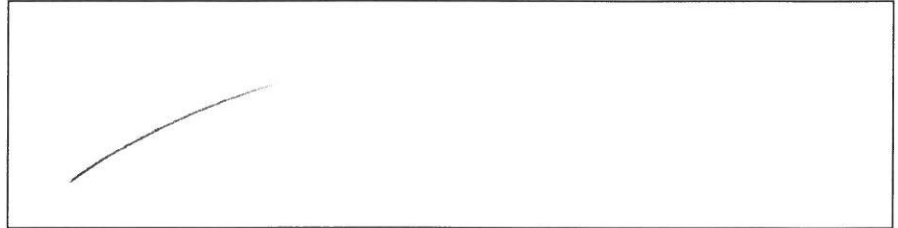
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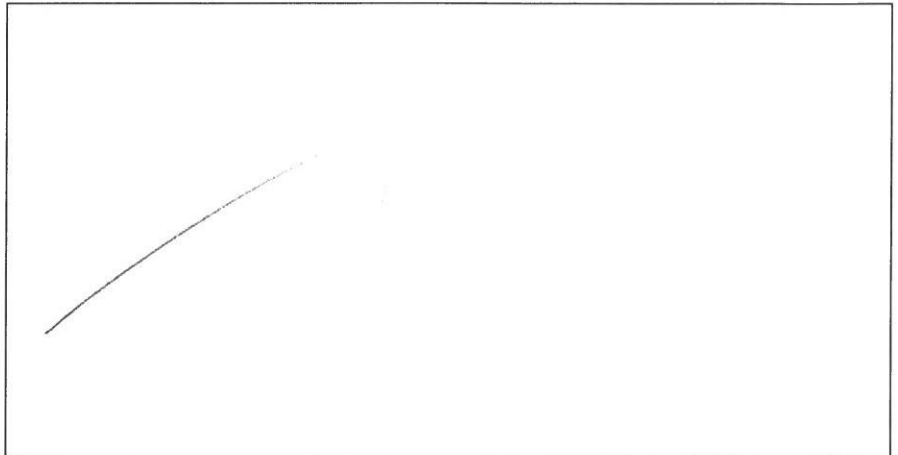
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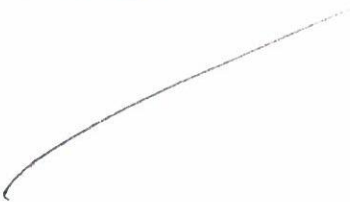
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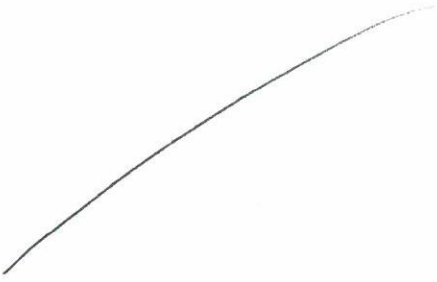
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**Section F**

**Other optional information**



**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date