

# Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A		Reference and administration details		
Charity name	<u>CRADLEY HEATH CENTRAL MOSQUE &amp; ISLAMIC CENTRE</u>			
Other names the charity is known by				
Registered charity number (if any)	<u>512577</u>			
Charity's principal address	<u>PLANT STREET</u> <u>CRADLEY HEATH</u> <u>WEST MIDLAND</u>			
	Postcode	<u>BE4 6EY</u>		
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	<u>BAHADAR ALI</u>			
2	<u>MOHAMMED BASHIR</u>			
3	<u>NAZIR KHAN</u>			
4	<u>SABIR HUSSAIN</u>			
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 INTREST OF THE MOSQUE.

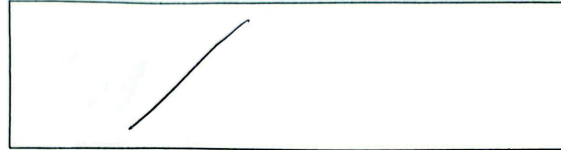
**Section C**

**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.

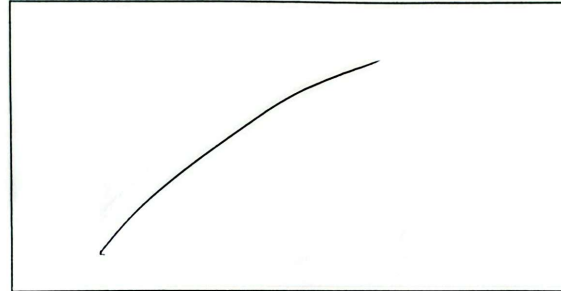
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

WE HAVE BEEN WORKING ON FINAL STAGES OF THE CONSTRUCTION PROJECT FOR OUR NEW ISLAMIC CENTRE BUILDING -

WE ARE CURRENTLY PLANNING TO EXTEND THE FACILITIES BY REBUILDING OF AN EXISTING BUILDING DUE TO INCREASE IN DEMAND TO PROVIDE MORE FACILITIES TO CATER FOR COMMUNITY NEEDS.

WE CONTINUE TO PROVIDE ISLAMIC CLASSES FOR THE YOUNG AND ELDERLY -

Section E	Financial review
Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	
<p>Further financial review details (optional information)</p> <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	
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)	Bahadur Ali
Full name(s)	SAHADAR ALI
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	11/05/25

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

Annual Account Report	30.08.23	to	29.08.24
Start Balance In Account 30.08.23		£	69,744.39
This Year Donation		£	166,453.74
Total Donations		£	236,198.13
Expenses		£	152,727.76
Net Balance inc Cash In Hand		£	83,470.37
End Balance In Account 29.08.24		£	91,160.74
		Cash Float	-£ 7,690.37
<b>Details of Expenses</b>			
Staff Wages/Pension	£	39,886.27	
Construction/Cheque Payments	£	73,613.17	
Repair/Maintenance	£	7,068.34	
Insurance	£	4,911.84	
Water	£	1,796.24	
Design Fees	£	4,602.00	
Electric	£	4,996.13	
Gas	£	8,010.66	
Misc	£	7,843.11	
<b>Total</b>	<b>£</b>	<b>152,727.76</b>	

Trustee Name	Date	Signature
BAHADAR ALI	13-1-25	Bahadar Ali
MOHAMMED BASHIR	18-1-25	M. Bashir
SABIR HUSSAIN	18-1-25	Sabir
NAZIR KHAN	24/1/25	Nazir Khan

A. R. ACCOUNTANCY SERVICES  
 10 KENNEDY GROVE  
 KING'S HORTON  
 BIRMINGHAM B30 2QH  
 TEL: 0121-459-4906

09/03/25

Start Balance	£69,744.39
Cash Income	£124,648.94
DD in Bank	£41,804.80
Total Income	£236,198.13
Less Expenses	£132,277.76
Nett Balance	£83,470.37
Cleared Balance	£91,160.74
Cash in Float	-£7,690.37

Actual Summary	
Start Balance	30,082.24
Income Cash	£124,648.94
Expenses Cash	£46,443.49
Income DD	£41,804.80
Expenses Bank	£106,284.27
Total	£83,470.37

Bank Summary	
Start Balance	29,092.24
Deposited in Bank	£105,640.96
Expenses Cash	£20,828.66
Income DD	£102,845.65
Expenses Bank	-£32,016.99
Total	£91,160.74

Year	Month	Income Cash	Expenses			DD in Bank
			Expenses Total	Wages (cash per/week)	Price (cash per/week)	
2023	September	£5,693.24	£3,987.74	£3,077.74	£210.00	£1,291.00
2023	October	£10,075.61	£5,762.02	£3,248.28	£2,912.74	£208.00
October Missing Payments						
2023	November	£3,311.06	£3,466.27	£3,441.27	£45.00	£1,605.25
2023	December	£6,118.66	£3,617.66	£3,286.69	£319.97	£1,663.60
2024	January	£6,107.09	£3,215.01	£3,156.01		£2,216.00
2024	February	£6,650.03	£4,563.24	£3,793.24	£890.00	£1,710.38
2024	March	£16,390.09	£4,069.20	£3,482.87	£986.33	£2,365.30
2024	April	£16,944.31	£3,068.89	£2,765.39	£323.50	£3,554.40
2024	May	£7,645.20	£3,018.60	£3,018.60		£1,660.00
2024	June	£16,191.38	£5,566.38	£3,326.38	£2,240.00	£1,972.70
2024	July	£6,241.34	£4,068.34	£4,065.34		£1,049.50
2024	August	£11,860.93	£2,683.14	£2,683.14		£2,022.53
			£46,443.49	£39,375.75	£7,068.34	£41,804.80

Total Money In		Cash Deposits in Bank		Total Cash		DD
September				£97,536.77	£208.00	
October	£208.00					
November	£93,280.36	£19,745.14	£4,383.00	£24,133.34	£1,605.25	
December	£3,479.60	£1,816.00		£1,816.00	£1,663.60	
January	£2,216.00			£0.00	£2,216.00	
February	£6,996.48	£2,304.10	£4,982.00	£7,286.10	£1,710.38	
March	£16,893.30	£2,527.00	£12,000.00	£14,527.00	£2,365.30	
April	£22,659.02	£1,404.62	£6,000.00	£19,404.62	£3,554.40	
May	£18,623.50	£16,863.50		£16,863.50	£1,660.00	
June	£6,797.10	£4,824.40		£4,824.40	£1,972.70	
July	£14,474.50	£12,825.00		£12,825.00	£1,849.50	
August	£6,178.53	£4,156.00		£4,156.00	£2,022.53	
		£194,008.39	£105,640.96	£173,177.73	£20,328.66	

Year	Month	Cheque	Nest Pension	Gas	Electricity	Water	Water Plus	Insurance	Construction/Archit ect	Servicing	Other	Total Expenses
2023	September		£57.24	£276.84	£434.40		£58.94			£1.20	£2,800.00	£3,498.62
2023	October											£0.00
2023	November	£11,210.00		£911.01	£894.24			£4,254.35			£1,080.00	£17,269.60
2023	December	£46,659.31		961.24	421.22		£8.94		£600.00			£51,779.71
2023	January	£451.53		£1,022.75	£460.20	£84.95	£147.26					£2,526.69
2023	February	£303.06		£1,866.23	£457.90		£65.09	£575.23		£108.00	£538.60	£4,014.31
2023	March	£10,159.10		£396.68	£449.80		£61.54		£2,622.00		£378.00	£14,667.12
2023	April	£451.53		£1,092.26	£536.27		£65.70		£600.00		£1,963.96	£4,709.12
2023	May	£338.65		£737.27	£409.90		£66.31	£161.12				£1,568.25
2023	June	£451.53		£239.34	£311.02		£68.16	£33.07			£1,023.75	£2,176.87
2023	July	£495.73	£357.32	£206.75	£313.16		£150.31	£33.07				£1,556.34
2023	August	£493.73	£96.56	£180.23	£308.02	£43.13	£75.91		£780.00			£2,627.64
						£378.08	£918.16	£4,911.84	£4,602.00	£109.20	£7,733.91	£106,284.27
												£46,443.49
												£152,727.76

Money In	Money Out
£208.00	
£93,280.36	£17,269.60
£3,479.60	£51,779.71
£2,216.00	£2,526.69
£6,296.86	£4,014.31
£16,993.50	£15,067.12
£22,959.02	£4,709.12
£18,523.50	£1,568.25
£5,797.10	£2,126.87
£14,474.50	£1,556.34
£6,176.53	£2,627.64
£194,006.39	£102,845.65
	£97,160.74

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Expenses Cash	£20,828.66
Income DD	£102,845.65
Expenses Bank	-£31,160.74
Total	£87,456.77

Year	Month	Income Cash	Expenses			DD in Bank
			Expenses Total	Wages (cash per/week)	Price (cash per/week)	
2023	September	£5,693.24	£3,987.74	£3,077.74	£219.00	£1,291.00
2023	October	£10,075.61	£5,762.02	£3,248.28	£2,912.74	£208.00
October Missing Payments						
2023	November	£5,311.06	£3,466.27	£3,441.27	£45.00	£1,605.25
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2023	August	£493.73	£96.56	£180.23	£308.02	£43.13	£75.91		£780.00			£2,627.64
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£46,443.49  
£152,727.76

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£5,797.10	£2,126.87
£14,474.50	£1,556.34
£6,176.53	£2,627.64
£194,006.39	£102,845.65
	£91,160.74

£93,488.36	£76,218.76
£79,698.36	£27,918.65
£30,134.65	£27,607.96
£86,602.42	£32,590.13
£89,483.43	£34,616.31
£57,779.33	£53,068.21
£71,589.71	£70,021.46
£76,818.56	£74,691.69
£89,166.19	£87,509.85
£93,798.38	£91,160.74