

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RELIGIOUS PRAYERS & FUNCTIONS, TEACHING OF RELIGIOUS VERSES TO MUSLIMS OF ALL AGES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	MEETINGS FOR THE ADVANCEMENT OF THE ISLAMIC FAITH PROVISION OF RELIGIOUS EDUCATION, WORSHIP & STUDY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE GIVEN DUE CONSIDERATION TO THE GENERAL GUIDANCE PUBLISHED BY THE CHARITY COMMISSION RELATIVE TO PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE MAIN PURPOSE AND ACTIVITIES OF THE CHARITY HAVE BEEN FULFILLED BY :-</p> <ul style="list-style-type: none"> - PROVIDING FACILITIES FOR DAILY RELIGIOUS PRAYERS - ARABIC TEACHING - RELIGIOUS FUNCTIONS AND SPECIAL PRAYERS - E.G. JUMMA & EID CELEBRATIONS, PRAYERS AND RAMADAN

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE FINANCIAL POSITION AT THE END OF THE PERIOD IS SATISFACTORY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE MAINTAINED IN ORDER TO MEET FINANCIAL COMMITMENTS
Amount of reserves held	Para 1.22	£1,430,931
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - THE CHARITY HAS SUFFICIENT LIQUID FUNDS AT THE END OF THE YEAR

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		THE CHARITY CONTINUES TO MAINTAIN AND REFURBISH THE MOSQUE

Reference and Administrative details

Charity name	THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE
Other name the charity uses	—
Registered charity number	0513337
Charity's principal address	16-18 GREENFIELD STREET HYDE CHESHIRE SK14 1BX

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	HAJI MUJIBUL HAQUE	CHAIRMAN		
2	ABDUL MAJID	SECRETARY		
3	HIRA CHOWDHURY	TREASURER		
4	GHASH UDDIN	ASSIST TREASURER		
5	HAJI MD ASAD	VICE CHAIRMAN		
6	HAJI WAJIB ALI	VICE CHAIRMAN		
7	MOHIDUL MOWLA	PRESS SECRETARY		
8	QARI MD KHALIQUR RAHMAN	EDUCATION SECRETARY		
9	MD SUROT MIAH	ASSIST SECRETARY		
10	FOHAD JANI	ORGANISING SECRETARY		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	/
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	/

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

**THE HYDE JAMIA MOSQUE
AND ISLAMIC CENTRE**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2025**

**Allen Mills Howard & Co.
Hyde**

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

REGISTERED CHARITY NO : 513337

ADDRESS : 16-18 Greenfield Street
Hyde
Cheshire
SK14 1BX

TELEPHONE : 0161 368 1551

OFFICERS :

Chairman	Haji Mujibul Hoque
Secretary	Abdul Majid
Treasurer	Hira Choudhury

BANKERS :

Al Rayan Bank
394 Coventry Road
Small Heath
Birmingham
B10 0UF

Barclays Bank
Leicester
LE87 2BB

INDEPENDENT EXAMINER : Stephen Kenworthy Howard
Allen Mills Howard & Co.
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

We report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 1 to 6.

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act and;
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, we have concerns with regard to the recording of cash income and expenditure. The procedures employed do not adequately provide checks and balances between the cash receipts and payments and the members individual record of subscriptions. Reliance has been placed on information supplied by the officers.

Other than the above, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Kenworthy Howard F.C.C.A
Allen Mills Howard & Co.
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

20th January 2026

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>General</u> <u>Unrestricted</u> <u>Fund</u> £	<u>Mosque</u> <u>Restricted</u> <u>Fund</u> £	<u>Year to</u> <u>31/03/2025</u> £	<u>Year to</u> <u>31/03/2024</u> £
				<u>Total Funds</u>
<u>TANGIBLE FIXED ASSETS</u>				
Greenfield Street	-	982,128	982,128	1,002,172
Corporation Street	-	19,004	19,004	19,392
Fixtures and Fittings	25,258	-	25,258	29,715
<u>CURRENT ASSETS</u>				
Debtors	-	-	-	-
Stock	925	-	925	638
Cash at Bank	407,900	-	407,900	364,940
Cash in Hand	1,764	-	1,764	1,985
<u>CURRENT LIABILITIES DUE WITHIN ONE YEAR</u>				
Creditors	(6,048)	-	(6,048)	(5,276)
	<u>429,799</u>	<u>1,001,132</u>	<u>1,430,931</u>	<u>1,413,566</u>
<u>FUNDS</u>				
Unrestricted	493,899	-	493,899	459,202
Restricted	<u>493,899</u>	<u>937,032</u>	<u>937,032</u>	<u>954,364</u>
		<u>937,032</u>	<u>1,430,931</u>	<u>1,413,566</u>

Approved by the Trustees on 20th January 2026 and signed on its behalf by:


Secretary
 _____ Chairman _____ Treasurer 

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>Note</u>	<u>General</u> <u>Unrestricted</u> <u>Fund</u> <u>£</u>	<u>Mosque</u> <u>Restricted</u> <u>Fund</u> <u>£</u>	<u>Total Funds</u> <u>Year to</u> <u>31/03/2025</u> <u>£</u>	<u>Year to</u> <u>31/03/2024</u> <u>£</u>
<u>INCOMING RESOURCES</u>					
Voluntary Income	2(a)	109,882	3,100	112,982	107,046
Activities for Generating Funds	2(b)	16,719	-	16,719	17,945
Income from Non-Charitable Trading	2(c)	1,923	-	1,923	(1,016)
<u>TOTAL INCOMING RESOURCES</u>		<u>128,524</u>	<u>3,100</u>	<u>131,624</u>	<u>123,975</u>
<u>RESOURCES USED</u>					
Directly relating to the work of the Mosque	3(a)	85,404	-	85,404	107,843
Mosque Management and Administration	3(b)	8,423	20,432	28,855	29,858
<u>TOTAL RESOURCES USED</u>		<u>93,827</u>	<u>20,432</u>	<u>114,259</u>	<u>137,701</u>
<u>NET MOVEMENT IN FUNDS</u>					
Balances Brought Forward		34,697	(17,332)	17,365	(13,726)
Transfer Unrestricted to Restricted		459,202	954,364	1,413,566	1,427,292
		-	-	-	-
<u>Balances Carried Forward</u>		<u>493,899</u>	<u>937,032</u>	<u>1,430,931</u>	<u>1,413,566</u>

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of Accounting :

The accounts have been prepared under the historical cost convention; consistent with fundamental concepts of going concern, accruals, consistency and prudence; and comply with applicable accounting standards and (SORP (FRS 102).

Tangible Fixed Assets :

Land & Buildings

Depreciation is provided for at the rate of 2% per annum.

Other Fixtures & Fittings

Fixtures & Fittings used within the Mosque premises are depreciated at rates deemed appropriate -15%

Taxation :

As a charity no tax is due.

Funds :

Restricted funds represent donations or grants received for a specific object or invited by the Mosque for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The Mosque usually invest separately for each fund.

Unrestricted funds are general funds which can be used for Mosque ordinary purposes.

Incoming Resources :

Planned giving, collections and donations are recognized when received. Grants and legacies are accounted for when the Mosque is legally entitled to the amounts due. All other income is recognized when it is receivable.

Resources Expended :

Expenditure is generally recognised when it is incurred.

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	General Unrestricted Fund £	Mosque Restricted Fund £	Year to 31/03/2025 £	Year to 31/03/2024 £
	Total Funds			
2. <u>INCOMING RESOURCES</u>				
2(a). <u>VOLUNTARY INCOME</u>				
Members Subscriptions	36,900	-	36,900	38,104
Other Collections and Donations	72,982	3,100	76,082	68,942
Mosque Extension Collection	-	-	-	-
	<u>109,882</u>	<u>3,100</u>	<u>112,982</u>	<u>107,046</u>
2(b). <u>ACTIVITIES FOR GENERATING FUNDS</u>				
Childrens Study Group	11,480	-	11,480	10,592
Other Sundry Income	4	-	4	25
Hafiz Class	5,235	-	5,235	5,478
Election Nomination Fees	-	-	-	1,850
	<u>16,719</u>	<u>-</u>	<u>16,719</u>	<u>17,945</u>
2(c) <u>INCOME FROM NON-CHARITABLE TRADING</u>				
Net Profit from Radio Sales	1,139	-	1,139	764
Net Profit/(Loss) from Bag & Book Sales	784	-	784	(1,780)
	<u>1,923</u>	<u>-</u>	<u>1,923</u>	<u>(1,016)</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>128,524</u>	<u>3,100</u>	<u>131,624</u>	<u>123,975</u>

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

3. RESOURCES USED

3(a). DIRECTLY RELATING TO THE WORK OF THE MOSQUE

	General Unrestricted Fund £	Mosque Restricted Fund £	Year to 31/03/2025 £	Year to 31/03/2024 £
Imams Salaries	61,124	-	61,124	68,620
Pensions	152	-	152	815
Children's Competition	-	-	-	-
Guest Speakers	140	-	140	550
Mosque Running Expenses				
Repairs	11,369	-	11,369	20,653
Telephone	633	-	633	1,049
Cleaning Materials	1,034	-	1,034	1,107
Heat Light Water	8,380	-	8,380	11,953
Insurance	1,500	-	1,500	1,486
Licence for P.A.System	150	-	150	150
Celebration Catering Costs	922	-	922	1,460
	<u>85,404</u>	<u>-</u>	<u>85,404</u>	<u>107,843</u>

3(b). MOSQUE MANAGEMENT AND ADMINISTRATION

Chief Rent & Rates - Corporation St	9	-	9	18
Bank Charges	684	-	684	459
Independent Examiners Fees	1,464	-	1,464	1,380
Payroll Costs	1,224	-	1,224	1,150
Sundry Expenses	584	-	584	464
Printing , Stationery and Advertising	1	-	1	295
Depreciation	4,457	20,432	24,889	26,092
	<u>8,423</u>	<u>20,432</u>	<u>28,855</u>	<u>29,858</u>
TOTAL RESOURCES USED	<u>93,827</u>	<u>20,432</u>	<u>114,259</u>	<u>137,701</u>

THE HYDE JAMIA MOSQUE & ISLAMIC CENTRE

SCHEDULE OF MOVEMENTS OF FIXED ASSETS
FOR THE YEAR ENDED 31ST MARCH 2025

DEPRECIATING ASSETS

	<u>Corporation</u> <u>Street</u> <u>£</u>	<u>Fixtures</u> <u>And</u> <u>Fittings</u> <u>£</u>	<u>Greenfield</u> <u>Street</u> <u>Mosque</u> <u>£</u>	<u>Total</u> <u>£</u>
<u>COST</u>				
Opening Balance as at 1st April 2024	31,990	113,273	1,350,974	1,496,237
Additions in Year	-	-	-	-
Closing Balance as at 31st March 2025	<u>31,990</u>	<u>113,273</u>	<u>1,350,974</u>	<u>1,496,237</u>
<u>DEPRECIATION</u>				
Opening Balance as at 1st April 2024	12,598	83,558	348,802	444,958
Charge for Year	388	4,457	20,044	24,889
Closing Balance as at 31st March 2025	<u>12,986</u>	<u>88,015</u>	<u>368,846</u>	<u>469,847</u>
<u>NET BOOK VALUE</u>				
As at 31st March 2025	<u>19,004</u>	<u>25,258</u>	<u>982,128</u>	<u>1,026,390</u>
<i>As at 31st March 2024</i>	<u>19,392</u>	<u>29,715</u>	<u>1,002,172</u>	<u>1,051,279</u>

**THE HYDE JAMIA MOSQUE
AND ISLAMIC CENTRE**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2025**

**Allen Mills Howard & Co.
Hyde**

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

REGISTERED CHARITY NO : 513337

ADDRESS : 16-18 Greenfield Street
Hyde
Cheshire
SK14 1BX

TELEPHONE : 0161 368 1551

OFFICERS :

Chairman	Haji Mujibul Hoque
Secretary	Abdul Majid
Treasurer	Hira Choudhury

BANKERS :

Al Rayan Bank
394 Coventry Road
Small Heath
Birmingham
B10 0UF

Barclays Bank
Leicester
LE87 2BB

INDEPENDENT EXAMINER : Stephen Kenworthy Howard
Allen Mills Howard & Co.
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

We report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 1 to 6.

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act and;
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, we have concerns with regard to the recording of cash income and expenditure. The procedures employed do not adequately provide checks and balances between the cash receipts and payments and the members individual record of subscriptions. Reliance has been placed on information supplied by the officers.

Other than the above, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Kenworthy Howard F.C.C.A
Allen Mills Howard & Co.
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

20th January 2026

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>General</u> <u>Unrestricted</u> <u>Fund</u> £	<u>Mosque</u> <u>Restricted</u> <u>Fund</u> £	<u>Year to</u> <u>31/03/2025</u> £	<u>Total Funds</u> <u>Year to</u> <u>31/03/2024</u> £
<u>TANGIBLE FIXED ASSETS</u>				
Greenfield Street	-	982,128	982,128	1,002,172
Corporation Street	-	19,004	19,004	19,392
Fixtures and Fittings	25,258	-	25,258	29,715
<u>CURRENT ASSETS</u>				
Debtors	-	-	-	-
Stock	925	-	925	638
Cash at Bank	407,900	-	407,900	364,940
Cash in Hand	1,764	-	1,764	1,985
<u>CURRENT LIABILITIES DUE WITHIN ONE YEAR</u>				
Creditors	(6,048)	-	(6,048)	(5,276)
	<u>429,799</u>	<u>1,001,132</u>	<u>1,430,931</u>	<u>1,413,566</u>
<u>FUNDS</u>				
Unrestricted	493,899	-	493,899	459,202
Restricted	<u>493,899</u>	<u>937,032</u>	<u>937,032</u>	<u>954,364</u>
	<u>493,899</u>	<u>937,032</u>	<u>1,430,931</u>	<u>1,413,566</u>

Approved by the Trustees on 20th January 2026 and signed on its behalf by:


Chairman

Treasurer
Secretary

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>Note</u>	<u>General</u> <u>Unrestricted</u> <u>Fund</u> <u>£</u>	<u>Mosque</u> <u>Restricted</u> <u>Fund</u> <u>£</u>	<u>Total Funds</u> <u>Year to</u> <u>31/03/2025</u> <u>£</u>	<u>Year to</u> <u>31/03/2024</u> <u>£</u>
<u>INCOMING RESOURCES</u>					
Voluntary Income	2(a)	109,882	3,100	112,982	107,046
Activities for Generating Funds	2(b)	16,719	-	16,719	17,945
Income from Non-Charitable Trading	2(c)	1,923	-	1,923	(1,016)
		<u>128,524</u>	<u>3,100</u>	<u>131,624</u>	<u>123,975</u>
<u>TOTAL INCOMING RESOURCES</u>					
<u>RESOURCES USED</u>					
Directly relating to the work of the Mosque	3(a)	85,404	-	85,404	107,843
Mosque Management and Administration	3(b)	8,423	20,432	28,855	29,858
		<u>93,827</u>	<u>20,432</u>	<u>114,259</u>	<u>137,701</u>
<u>TOTAL RESOURCES USED</u>					
<u>NET MOVEMENT IN FUNDS</u>					
Balances Brought Forward		34,697	(17,332)	17,365	(13,726)
Transfer Unrestricted to Restricted		459,202	954,364	1,413,566	1,427,292
		-	-	-	-
		<u>493,899</u>	<u>937,032</u>	<u>1,430,931</u>	<u>1,413,566</u>
<u>Balances Carried Forward</u>					

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of Accounting :

The accounts have been prepared under the historical cost convention; consistent with fundamental concepts of going concern, accruals, consistency and prudence; and comply with applicable accounting standards and (SORP (FRS 102).

Tangible Fixed Assets :

Land & Buildings

Depreciation is provided for at the rate of 2% per annum.

Other Fixtures & Fittings

Fixtures & Fittings used within the Mosque premises are depreciated at rates deemed appropriate -15%

Taxation :

As a charity no tax is due.

Funds :

Restricted funds represent donations or grants received for a specific object or invited by the Mosque for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The Mosque usually invest separately for each fund.

Unrestricted funds are general funds which can be used for Mosque ordinary purposes.

Incoming Resources :

Planned giving, collections and donations are recognized when received. Grants and legacies are accounted for when the Mosque is legally entitled to the amounts due. All other income is recognized when it is receivable.

Resources Expended :

Expenditure is generally recognised when it is incurred.

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	General Unrestricted Fund £	Mosque Restricted Fund £	Year to 31/03/2025 £	Year to 31/03/2024 £
	Total Funds			
2. <u>INCOMING RESOURCES</u>				
2(a). <u>VOLUNTARY INCOME</u>				
Members Subscriptions	36,900	-	36,900	38,104
Other Collections and Donations	72,982	3,100	76,082	68,942
Mosque Extension Collection	-	-	-	-
	<u>109,882</u>	<u>3,100</u>	<u>112,982</u>	<u>107,046</u>
2(b). <u>ACTIVITIES FOR GENERATING FUNDS</u>				
Childrens Study Group	11,480	-	11,480	10,592
Other Sundry Income	4	-	4	25
Hafiz Class	5,235	-	5,235	5,478
Election Nomination Fees	-	-	-	1,850
	<u>16,719</u>	<u>-</u>	<u>16,719</u>	<u>17,945</u>
2(c) <u>INCOME FROM NON-CHARITABLE TRADING</u>				
Net Profit from Radio Sales	1,139	-	1,139	764
Net Profit/(Loss) from Bag & Book Sales	784	-	784	(1,780)
	<u>1,923</u>	<u>-</u>	<u>1,923</u>	<u>(1,016)</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>128,524</u>	<u>3,100</u>	<u>131,624</u>	<u>123,975</u>

THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

3. RESOURCES USED

3(a). DIRECTLY RELATING TO THE WORK OF THE MOSQUE

	General Unrestricted Fund £	Mosque Restricted Fund £	Year to 31/03/2025 £	Year to 31/03/2024 £
Imams Salaries	61,124	-	61,124	68,620
Pensions	152	-	152	815
Children's Competition	-	-	-	-
Guest Speakers	140	-	140	550
Mosque Running Expenses				
Repairs	11,369	-	11,369	20,653
Telephone	633	-	633	1,049
Cleaning Materials	1,034	-	1,034	1,107
Heat Light Water	8,380	-	8,380	11,953
Insurance	1,500	-	1,500	1,486
Licence for P.A.System	150	-	150	150
Celebration Catering Costs	922	-	922	1,460
	<u>85,404</u>	<u>-</u>	<u>85,404</u>	<u>107,843</u>

3(b). MOSQUE MANAGEMENT AND ADMINISTRATION

Chief Rent & Rates - Corporation St	9	-	9	18
Bank Charges	684	-	684	459
Independent Examiners Fees	1,464	-	1,464	1,380
Payroll Costs	1,224	-	1,224	1,150
Sundry Expenses	584	-	584	464
Printing , Stationery and Advertising	1	-	1	295
Depreciation	4,457	20,432	24,889	26,092
	<u>8,423</u>	<u>20,432</u>	<u>28,855</u>	<u>29,858</u>
TOTAL RESOURCES USED	<u>93,827</u>	<u>20,432</u>	<u>114,259</u>	<u>137,701</u>

THE HYDE JAMIA MOSQUE & ISLAMIC CENTRE

SCHEDULE OF MOVEMENTS OF FIXED ASSETS
FOR THE YEAR ENDED 31ST MARCH 2025

DEPRECIATING ASSETS

	<u>Corporation</u> <u>Street</u> <u>£</u>	<u>Fixtures</u> <u>And</u> <u>Fittings</u> <u>£</u>	<u>Greenfield</u> <u>Street</u> <u>Mosque</u> <u>£</u>	<u>Total</u> <u>£</u>
<u>COST</u>				
Opening Balance as at 1st April 2024	31,990	113,273	1,350,974	1,496,237
Additions in Year	-	-	-	-
Closing Balance as at 31st March 2025	<u>31,990</u>	<u>113,273</u>	<u>1,350,974</u>	<u>1,496,237</u>
<u>DEPRECIATION</u>				
Opening Balance as at 1st April 2024	12,598	83,558	348,802	444,958
Charge for Year	388	4,457	20,044	24,889
Closing Balance as at 31st March 2025	<u>12,986</u>	<u>88,015</u>	<u>368,846</u>	<u>469,847</u>
<u>NET BOOK VALUE</u>				
As at 31st March 2025	<u>19,004</u>	<u>25,258</u>	<u>982,128</u>	<u>1,026,390</u>
<i>As at 31st March 2024</i>	<u>19,392</u>	<u>29,715</u>	<u>1,002,172</u>	<u>1,051,279</u>