REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

FOR

MARKAZI JAMIA MASJID GULZAR-E-HABIB



MARKAZI JAMIA MASJID GULZAR-E-HABIB

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2025

Business Information	**1**
Report of the Trustees	**2**
Accumulated Surplus Account	**3**
Balance Sheet	**4**
Notes to the Financial Statements	**6**
The following pages do not form part of the financial statements:	
Independent Accountants' Report	**7**

MARKAZI JAMIA MASJID GULZAR-E-HABIB

BUSINESS INFORMATION
for the Year ended 31st March 2025

TRUSTEES:	Abdul Fazal Hussain Mohammed Saber Saghir Khan Shabir Hussain Kala Khan Mohammed Alias Mohammed Khalid
ADDRESS:	47, 47A, 47B Dartmouth Street West Bromwich B70 8BX
ACCOUNTANTS:	Smart Accountants Ltd Office 3, South Staffordshire Terminal Lynn Lane Shenstone WS14 0ED
REGISTERED CHARITY NUMBER:	517191

MARKAZI JAMIA MASJID GULZAR-E-HABIB

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the centre for the period ended 31st March 2024.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Tax Law requires the proprietor to prepare financial statements for each financial period, which give a true and fair view of the state of the business and of the surplus and deficit of the business for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Tax Law. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the centre in the year under review was that of mosque and learning and resource centre serving West Bromwich.

REVIEW OF THE BUSINESS

The results for the year and financial position of the centre are shown in the annexed financial statements.

TRUSTEES

There were 7 trustees in the years under review.

A F Hussain – Chairman of Trustees

Dated: October 2026

MARKAZI JAMIA MASJID GULZAR-E-HABIB

BALANCE SHEET
31st March 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on October 2026 and were signed on their behalf by:

A F Hussain – Chairman of Trustees

Approved on:

MARKAZI JAMIA MASJID GULZAR-E-HABIB

INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2025 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Ltd
Office 3, South Staffordshire Terminal
Lynn Lane, Shenstone
WS14 0ED

Dated: 27th October 2026

MARKAZI JAMIA MASJID GULZAR-E-HABIB

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st March 2025

	2025	2024
	£	£
Income		
Grants	-	-
Donations	36,142	73,672
Other income	12,602	10,500
	48,744	84,172
Overhead Expenses		
Employee costs	42,108	39,622
Premises Costs	14,180	38,008
Building costs	0	
General Administrative Expenses		
Motor expenses	0	
Travel & Subsistance		
Advertising & Promption		
Legal & Professional Fees	610	653
Bad Debts	162	
Bank interest		
Other Financial Charges		
Other Expenses	0	
Depreciation: Buildings	9,975	12,469
Depreciation: Tools and Equipment		
Depreciation: Fixtures and Fittings		
	67,035	90,752
Net Surplus	(18,292)	(6,580)

MARKAZI JAMIA MASJID GULZAR-E-HABIB

BALANCE SHEET AS AT 31st March 2025

	Notes	£	2025 £	2024 £
FIXED ASSETS	4		39,900	49,875
DEBTORS AND PREPAYMENTS		0		0
BANK ACCOUNT/CASH		25,408		33,867
CURRENT ASSETS		25,408		33,867
CURRENT LIABILITIES	1	1,647		1,587
NET CURRENT ASSETS			23,762	32,280
TOTAL NET ASSETS			63,662	82,155
FINANCED BY:				
LOAN ACCOUNTS	2		0	0
ACCUMULATED SURPLUS	3		63,863	82,155
MEMBERS FUNDS			63,863	82,155

MARKAZI JAMIA MASJID GULZAR-E-HABIB

NOTES TO THE FINANCIAL STATEMENTS

		2025	2024
		£	£
1	**CURRENT LIABILITIES**		
	Creditors and Accruals	1,647	1,587
2	**LOAN ACCOUNTS**		
	Flexiloan account	-	-
3	**ACCUMULATED SURPLUS**		
	BROUGHT FORWARD	82,155	88,735
	Surplus/(defecit) for the year	(18,292)	(6,580)
	Revaluation reserve		
	TOTAL	63,863	82,155

4 **FIXED ASSETS**

		Building costs	Equipment	F & F	TOTAL
COST AT:	1st April 2024	880,807			880,807
DISPOSALS					
ADDITIONS					0
COST AT:	31st March 2025	880,807	0	0	880,807
DEPRECIATION		**@20%WDV**			
B/F AT:	1st April 2024	830,932		0	830,932
CHARGE FOR THE PERIOD		9,975	0	0	9,975
AS AT:	31st March 2025	840,907	0	0	840,907
NET BOOK VALUE					
AS AT:	31st March 2025	39,900	0	0	39,900

Depreciation is charged on the reducing balance basis at the following rates:

Building costs	20%
Equipment	25%
Fixtures and Fittings	25%

REPORT OF THE TRUSTEES AND

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FOR

MARKAZI JAMIA MASJID GULZAR-E-HABIB



MARKAZI JAMIA MASJID GULZAR-E-HABIB

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Approved on:

MARKAZI JAMIA MASJID GULZAR-E-HABIB

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Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

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Dated: 27th October 2026