

Registered Charity No
Registered Address

900047
BANBURY MADNI MASJID
MERTON STREET
BANBURY
OX16 4RX

Charity Name: **BANBURY MUSLIM MOSQUE SOCIETY**
Documents Type: **FINANCIAL REPORTS & STATEMENTS**
Period: **FOR THE YEAR ENDED 31 JULY 2025**

Prepared By: G & S ACCOUNTANTS LTD
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**BANBURY MUSLIM MOSQUE SOCIETY
FINANCIAL REPORTS & STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

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**BANBURY MUSLIM MOSQUE SOCIETY
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

As described on page 2 you are responsible for the preparation of the accounts for the period ended 31 July 2025. In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.

G & S Accountants Ltd

Dated:

**BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2025**

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the trust will continue in business.

The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... Basharat Hassan Hanif
The Chair

..... Irfan Tai
Trustee

.....
Secretary

.....
Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

Notes	Green Dome Trust			Banbury Mosque			Total		
	2025	2025	2025	2024	2024	2024	2024	2024	
	£	£	£	£	£	£	£	£	
Incoming Resources									
HMRC Gift Aids Payments			101,716						
Rental Income			21,162						
Clothing Bank Income			600						
Other Income	2	57,038	343,210			27,440		281,033	
		57,038	466,688			27,440		281,033	308,473
Expenditure									
Salaries & NI (Employee-4)			81,125				88,866		88,866
Cost of labour	26,757		60,788	21,716		3,801			25,517
Other Direct Cost			47,330						
Community Welfare	5,662		10,200						
Community Programs - Food			5,073						
Water Charges			2,560						-
Telephone	2,056		64	2,175					2,175
Light & Heat			10,530			11,340			11,340
Rent			-			8,628			
Cleaning	2,109								
Subscription			1,208			1,116			1,116
Books Purchase			5,700			527			527
Learning & Training			3,325						
Insurance			3,117			3,014			3,014
Tools & Equipment	9,850		4,122	9,905		186			10,091
Delivery			-	580					580
Council Tax			3,883			2,512			2,512
Repair & Maintenance			4,660			3,525			3,525
Travel & Meals			-	272		210			482
Legal & professional	151		8,891			500			500
Marketing & Advertisement			1,085						
Charity			-	4,512		31,565			36,077
Bank charges	78		1,870	75		1,718			1,793
Safety & Security			317						-
Misc	50					75			75
		46,712	255,847	302,560		39,235		157,508	196,743
Net Surplus / (deficit) for the year		10,326	210,840	221,166		- 11,795		123,525	111,730

BANBURY MUSLIM MOSQUE SOCIETY
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2025

2 0 2 5

FIXED ASSETS:

Land - Banbury Madni Masjid (Merton Street, Banbury OX16 4RX)	25,000
Land & Building (Property Purchase(78 Woodfield Banbury OX161PY)	190,000
Land & Building (Property Purchase of Neithrop Methodist Church, Boxhedge Road, Banbury, OX16 0BP)	160,000
Land & Building (23 Evenlode banbury, Oxfordshire, OX16 1PE - Purchased in 2018)	200,000

CURRENT ASSETS:

Debtors - (Loan Given to Wycombe Islamic Madni Masjid) Dt:21.01.2025	100,000
Cash at bank and in hand	476,874
Cash in Hand	
Suspense Account(Disputed)	

576,874

CREDITORS:

Amounts falling due within one year

-

CURRENT ASSETS LESS

576,874

CURRENT LIABILITIES

CREDITORS

Amount falling due after more than one year

191,262

PROVISION FOR LIABILITIES

Deferred tax

-

NET ASSETS

960,612

CAPITAL AND RESERVES:

Called up Share capital

Profit & loss Account

960,612

SHAREHOLDER'S FUND

960,612
