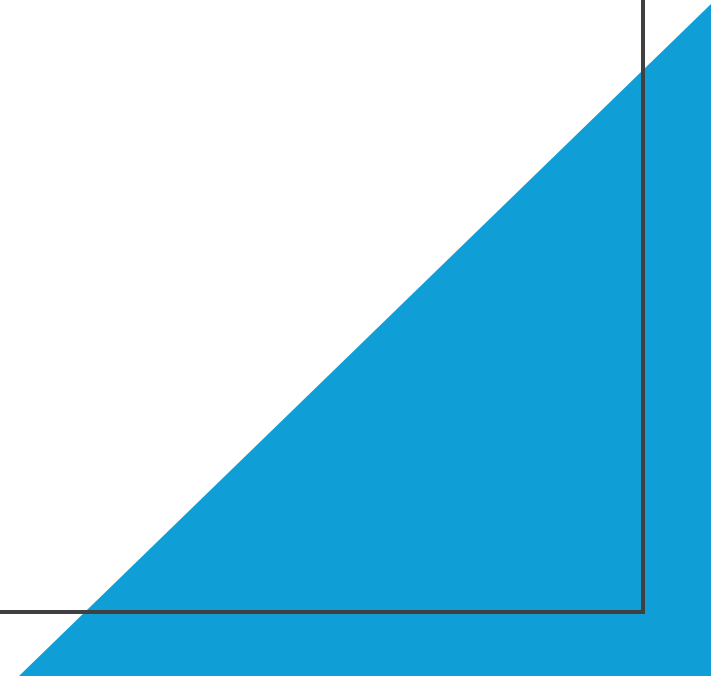
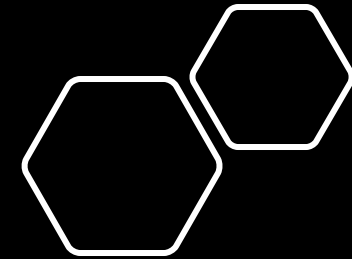


OKRM Financial Reports

August 2022 –December 2025



Income	£
Bazaar	3,586.85
Beacon of Light	158,533.25
Bricks of Barakha	25,846.00
Mosques Contactless Donations	105,746.69
Football 2025	865.00
Gift Aid	26,503.56
Internal Fundraising	8,505.00
Islam Channel	230.00
Kuwait Campaign	1,200.00
Launchgood	34,290.15
Light Up	3,450.00
Local Business	13,962.40
Midlands 2025	19,006.47
Mosque Collections	40,725.43
NF Token	4,426.00
North West -Manchester	20,925.60
OKRFR22	3,850.00
OKRFR23	139,412.84
OKR Fundraising	210,731.75
OKRMFR 2024	69,857.19
Online Donations	174,088.64
Paypal	13,515.45
Qatar Campaign	3,550.00
Saff	52,442.88
Sponsorship	883.00
Youth Fuel	11,050.00
Zadakatul-Jaria	4,670.00
Total for Income	£1,151,854.15



Expenditure	£
Arabic Translation	5,151.10
CCTV	165.79
CONF25	13,420.27
Construction cost Builders Work	327,146.68
Consultancy Fee	55,397.40
Fundraising Expenses	11,712.33
Gifts & Donations	250.00
Hall hire	9,617.50
Hoarding Licence	24,963.80
Insurance	1,776.36
Laptop- Equipment	346.57
Media & Publicity	59,500.00
Middle East Travels	8,707.95
Phone Costs	169.99
Preliminary Construction Cost	9,699.89
Renovation and Repair	1,332.00
Renovation and Repairs- Temp Accom	1,675.00
Software Subscription-	1,564.80
Temporary Accommodation	146,413.72
Total for Expenses	£679,011.15

MANUK/OLD KENT ROAD MOSQUE FINANCIAL UPDATE: 31ST DEC 2025

	£	Naira
Cash at Bank	553,280.96	70,331,180.15
Qard Hasan	463,031.00	
Conference 2025 Donations Received to date:		
UK (£)	162,959.25	
Nigeria (Naira)	37,866,811.00	
Conference & Fundraising Pledge Update:		
UK (£)	12,500.00	
Nigeria (Naira)	15,000,000.00	
US (\$)	10,000.00	
Midlands 2025 Fundraising Pledge Update:		
UK (£)	Received to date	18,880.00
	Pledges	1,750.00
Project Cost:		
Estimated Cost to Completion	7,500,000.00	
Cost to Date (Phase 1)	2,600,000.00	

Consolidated-Budget 2026

Accounts	Budget totals	Jan-Mar 2026 (Q1)	Apr-Jun 2026 (Q2)	Jul-Sep 2026 (Q3)	Oct-Dec 2026
Income					
Bazaar	5,000.00			5,000.00	
Bricks of Barakha	1,600,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Mosques/ Contactless Donations	42,000.00	10,500.00	10,500.00	10,500.00	10,500.00
Footbal Event 2026	1,000.00			1,000.00	
Launchgood	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Local Business	2,400.00	600.00	600.00	600.00	600.00
OKR Fundraising	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Online Donations-DD	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Paypal	9,000.00	2,250.00	2,250.00	2,250.00	2,250.00
Saff	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Sponsorship-Wellbeing Campaign	200.00			200.00	
Zadakatul-Jaria	120.00	30.00	30.00	30.00	30.00
Ramandan 2026	25,000.00	25,000.00			
OKRMFR 2026	-				
Kuwait Campaign					
Total Income	1,792,720.00	465,380.00	440,380.00	446,580.00	440,380.00
Expenditure					
Construction cost Builders Work	2,100,000.00	350,000.00	800,000.00	800,000.00	150,000.00
Consultancy Fee	59,400.00	10,800.00	16,200.00	16,200.00	16,200.00
Structural Eng.	15,000.00	5,000.00	2,500.00	5,000.00	2,500.00
Mechanical Eng.	7,500.00	5,000.00	2,500.00		
Electrical Eng.	7,500.00			5,000.00	2,500.00
Survey/Commission fee	6,000.00			4,000.00	2,000.00
Fire Engineer & Buikding control	10,000.00		4,000.00	6,000.00	
Statutory fees	-				
Hoarding Licence	27,000.00	9,000.00	9,000.00		9,000.00
Fundraising Expenses	1,000.00	250.00	250.00	250.00	250.00
Hall hire	8,200.00	2,050.00	2,050.00	2,050.00	2,050.00
Renovation and Repair	1,500.00	500.00	250.00	500.00	250.00
Software Subscription-	720.00	180.00	180.00	180.00	180.00
Repayment of Quad Hasan	-				
Total Expense	2,243,820.00	382,780.00	836,930.00	839,180.00	184,930.00
Total Net Income		-451,100.00	82,600.00	-396,550.00	-392,600.00
					255,450.00