

JAMIA MASJID WEST DRAYTON TRUST
Statement of Financial Activities
For the year ended 31 May 2021

Notes from 2018 to 2021

£

Incoming resources	1	
Donations and gifts		26,626.93
Direct charitable expenditure	2	
Expenditure		(6,835.82)
Management and administration of the charity	3	
Expenditure		(12,016)
Other operating income	0	
Total resources expended		(18,851.82)
Net incoming resources for the Period		7,775.11
Interest payable	4	0
Profit on ordinary activities before taxation		7,775.11
Tax on profit on ordinary activities	5	0
Profit for the financial year		7,775.11

All the income and expenditure in the period was unrestricted.

All operation relate to continuing activities.

There are no other recognized gains or losses in the period as per our knowledge till now, if any transaction not add in this period and left in transit. Trust will make sure to calculate in next period with full explanation.

The notes available on pages form part of these financial statements.

Approved by the board of Trustees and signed on its behalf by 26 February 2021



Mr M A Chaudhry
Trustee / Chairman

JAMIA MASJID WEST DRAYTON TRUST
Notes forming part of the financial statements

For the year ended 31 May 2021

Completed With The Help Of Available Documents/Records on sight and Knowledge.

1 Accounting policies

Accounting Convention

The financial statements have been prepared under the available-historical cost convention and are in accordance with applicable accounting standards.

They have been prepared in accordance with the Statement of Recommended Practice 'Accounting by Charities'. The following principal accounting policies have been applied:

Income

Income includes the total funds received during the years since charity registered till the year mentioned above and comprises donations collected directly or by volunteers. Source of information is available Lloyds bank statements.

Resources Expended

The expenditure is classified under categories which reflect the use of the resource and is accounted for when the payment is incurred as per available records.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. It is calculated at the following rates:

Plant and machinery 10% reducing balance method

2 Direct charitable expenditure

There are £6835.82 Repairs and maintenance, preaching activities and other expenses during the years.

3 Management and Administration of the charity for the years.

4 Interest payable

There is no any interest payable during the year.

5 Taxation

No corporation tax has been provided in the financial statements as Heathrow Educational and Welfare Association registered and is within the exemption granted by section 505 of the Income and Corporation Taxes Act 1988.

Approved by the active-Trustees and signed on its behalf by 26 February 2021


MUHAMMAD CHAUDHRY
Trustee / Chairman



KOMLA MIAH
Trustee



AKAL ALI
Trustee



ALI AHMED
Trustee

