

2020-21
FINANCIAL STATEMENTS
(01/08/2020 to 31/07/2021)

GHAUSIA JAMIA MOSQUE & WELFARE ASSOCIATION
196-199 High Street,
Lye, Stourbridge,
West Midlands
DY9 7PA

Ghausia Jamia Mosque & Welfare Association - Charity No 517388

Trustees:

Mr Pillpizer Hussain
Mr Khadim Hussain

Trustees Annual Report for the Year ended 31st July 2021

Aim & Purposes

The Organisation has a responsibility of providing Islamic teachings to the Muslim Community of the local area as well as providing a better understanding of the Islamic faith to the much wider Community. The Organisation also aims to provide suitable premises and facilities to any service user.

Objectives and Activities of the Charity

The Charity's main objective of relocating to the new site has been achieved.

The new premises are almost in complete use now and are better equipped to serve the needs of the Community.

During this year we have completed some essential work to the new premises. There was still some work to be completed but now whole of the premises are fit for use.

The new premises are being used for daily prayers, educational classes for all age groups, community meetings/gatherings/functions, social activities, and Muslim funerals. Meeting rooms may also be made available to external organisations on request.

Achievements and Performance

During the last year, the Charity has continued with its efforts to provide children with Islamic education and studies. In addition, the new premises have been used for daily prayers where an Imam (teacher) leads the prayers five times a day. Educational classes for various age groups have also been taking place.

The Charity has been active in promoting and advertising the community hall so that it can be let out to various organisations/groups to supplement the charities income. The Charity has also received donations for & completed the work.

Financial Review

Total Receipts were **£114,243.94**.

This was made up of public donations at Friday prayers, monthly membership fees and voluntary donations received.

Loan (Kurz e hasna) **£32,000**

This is the amount loaned (kurz e hasna) from various members of the public during the financial year and paid back respectively during this year.

Statement of Trustee's Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the Charity and its financial activities for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees have asked Mr. I Mussadaq of Star Accountancy Services UK Ltd to undertake an independent examination of the Charity's financial statements.

Signed on behalf of the Trustees:



Mr. Khadim Hussain (Chair of Trustees)

7th June 2023

Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31st July 2021 which are set out below:

Respective Responsibilities of Trustees Examiner

The Charity's Trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission (under s43 (7)(b) of the 1993 Act) and
- To state whether matters have come to my attention

Basis of the Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with actual records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect requirements.
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I Mussadaq

Star Accountancy Services UK Ltd,
26 Hill Street, Lye, Stourbridge,
West Midlands, DY9 8TL.

Ghausia Jamia Mosque & Welfare Association

Income & Expenditure Account for the year ended 31st July 2021

	£	£
Donations Received		114,244
Add: Other income		00,000
DMBC Grant		0,000

Total Income		114,244
Less Expense		
Self Employed	0,000	
Wages Including NIC	19,920	
Cleaning	307	
Telephone	713	
Rates	1,950	
Heat & light	13,999	
Print, Stationary & Postage	221	
Insurance	1,639	
Repair & Renewals	9,303	
Charity Donations	0,000	
Professional charges	2,100	
	-----	50,152

Excess of Expenditure Over Income		64,092
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ACCOUNTANT'S REPORT

We have prepared the Income & Expenditure accounts for the Ghausia Jamia Mosque & Welfare Association Lye, Stourbridge on receipts & payments basis for the year ended 31st July 2021 from the books, vouchers and other information and explanations received from the Trustees and report the same to be true and in accordance therewith.



STAR ACCOUNTANCY SERVICES UK LTD

26 Hill Street,
Lye, Stourbridge,
West Midlands,
DY9 8TL.

Date: 7/6/2023

TRUSTEE'S DECLARATION

I, the undersigned, hereby confirm that I am an elected trustee of Ghausia Jamia Mosque & Welfare Association Lye, Stourbridge and approve the attached Income & Expenditure accounts for the period ended 31st July 2021 and confirm that we have made available all relevant records and information for the preparation of these accounts.

Signature: Khadij Hussain

Name of Trustee: KHADIM HUSSAIN

Date: 12/06/23

Ghausia Jamia Mosque & Welfare Association

Balance sheet as at 31st July 2021

FIXED ASSETS;	COST	Additions	ACCUM. DEPN	WDV
	£	£	£	£
Freehold Premises	3,745,895	105,575	00	3,851,470
Fixture & Fittings	00	00	00	00,000
	-----	-----	-----	-----
	3,745,895	105,575	00	3,851,470
	=====	=====	=====	=====

Current Assets.

Cash in Hand & in Bank	120,664	
	-----	120,664

Less Current Liabilities.

Creditors	700	
	-----	700

Net Current Assets	119,964
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Total Assets less current Liabilities	3,971,434
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FINANCED BY.

Accumulated Fund as at 01/08/2020	3,907,342
Income & Expenditure account balance as at 31st July 2021	64,092

	3,971,434
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