

Charity number: 1041954

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

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FOR THE YEAR ENDED 30 JUNE 2021**

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HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 30 JUNE 2021

CHARITY NUMBER 1041954

REGISTERED OFFICE: 21 Lloyd Street
Wolverhampton
WV6 0RL
United Kingdom

TRUSTEES	Shokat Raza Akhtar Hussain Shah Zulfiqar Shah Kamran Kazmi	Chair
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COMMITTEE MEMBERS	Syed Sajjad Hussain Shah Nasir Abbas Mohsin Raza Tahir Kazmi Ali Abbas	President General Secretary Vice President Treasurer Assistant
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ACCOUNTANTS: Akber & Co Accountants
451 Moseley Rd
Birmingham, West Midlands
B12 9BX
United Kingdom

BANKERS: Barclays Bank
BARCLAYS BANK PLC
Leicestershire
LE87 2BB

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

The trustees present their report and the financial statements for the year ended 30 June 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is governed by a constitution which was adopted on 07 November 1994. New Trustees are selected by the senior trustees and chair. Trustees can be removed by senior trustees, chair and executive committee. The charity has a Management Committee of 5 members who meet quarterly and are responsible for the strategic direction and policy of the charity.

Charitable objects

(1) To Advance the Islamic Faith (2) To Promote the benefit of the Inhabitants of Wolverhampton by advancing Education, The Furtherance of good health, the relief of poverty, distress and sickness and Providing facilities for recreation and Leisure time.

Classification

What

- General Charitable Purposes
- Education/Training
- Religious Activities

Who

- Children/Young People
- Elderly/Old People
- People of a Particular Ethnic or Racial origin

How

- Provides Buildings/Facilities/open Space
- Provides Services
- Provides Advocacy/Advice/Information

Financial review

The total income received during the period was £35,980 (2020: £42,299) and total expenses were £13,886 (2020: £15,214) leaving a net surplus of £22,094 (2020: £27,086) which is carried forward to next year.

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

**REPORT OF THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FOR THE YEAR ENDED 30 JUNE 2021**

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's Accountant are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant accounts information and to establish that the accountants are aware of that information.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

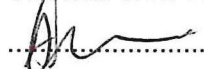
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board by



Akhtar Hussain Shah

Chair

Date: 21-04-2022

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

**INDEPENDENT REPORT TO THE TRUSTEES OF HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)
FOR THE YEAR ENDED 30 JUNE 2021**

I report on the accounts of the charity for the year ended 30 June 2021, which are set on the pages attached.

As the charity's trustees you are responsible for the preparation of accounts.
The charity's trustees consider that an audit is not required for this year under 144 of the
Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.
To follow the procedures laid down in the General Direction given by the Charity Commission
(under section 145(5) (b) of the 2011 Act, and to state whether matters have come to my
attention.

My examination was carried out in accordance with general directions given by the Charities Commission.
An examination includes a review of the accounting records kept by the charity and a comparison of the
accounts presented with those records. It also includes consideration of any unusual items
of disclosures in the accounts and seeking explanation from the trustees concerning such
matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and
Consequently, no opinion is given as to whether the accounts present a 'true and fair' view
and the report limited to those matters set out in the statement below.

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, the
requirements: to keep accounting records in accordance with section 130 of the
Act 2011 and
to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the 2011 Act have
not been met: or
- (2) To which, in my opinion, attention should be drawn to enable a proper understanding
of the accounts to be reached.

Akber & Co. Accountants
451 Moseley Rd
Birmingham, West Midlands
B12 9BX
United Kingdom

Date:

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations	2	35,980		35,980	42,299
Incoming resources from charitable activities		0		0	0
Other Income - Interest Received		0		0	0
Total incoming resources		35,980	0	35,980	42,299
Resources expended					
Wages	3	10,800		10,800	10,800
Rent Rates and Water		49		49	1,396
Insurance		730		730	722
Light and Heat		771		771	794
Telephone and Internet		447		447	534
Accountancy		400		400	400
Legal and professional		0		0	0
Depreciation of fixtures and Fittings		359		359	423
General Expenses		113		113	52
Repair and Maintenance		217		217	93
Total resources expended		13,886	0	13,886	15,214
Net incoming resources					
Before transfers		22,094		22,094	27,086
Transfers between funds		0		0	0
Total funds brought forward		370,885		370,885	343,799
Total funds carried forward		392,979	0	392,979	370,885

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

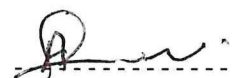
The notes on pages 9 to 11 form an integral part of these financial statements.

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

BALANCE SHEET FOR THE YEAR ENDED 30 JUNE 2021

		2021 £	2020 £
FIXED ASSETS	Notes		
Tangible assets	4	209,168	238,427
CURRENT ASSETS			
Other Debtors	5	20,000	20,000
Cash at bank and in hand	6	164,212	115,458
		393,380	373,885
CREDITORS			
Amounts falling due within one year	7	(400)	(3,000)
NET CURRENT LIABILITIES		(400)	(3,000)
TOTAL CURRENT ASSETS		392,980	370,885
Funds			
unrestricted income funds	8	392,980	370,885
Total funds		392,980	370,885

The financial statements were approved by the trustees on and signed on its behalf by



Akhtar Hussain Shah
Chair

Date: 21-04-2022

The notes on pages 9 to 11 form an integral part of these financial statements.

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities SORP and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

1.3. Resources expended

Expenditure is recognised on payment basis. Expenditure includes VAT which is reported as part of the expenditure to which it relates.

Grants payments are paid once they have been agreed by the Trustees. Charitable activities costs comprise the costs associated with attracting voluntary income. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs are those incurred in connection with the management of the Trust, organisational administration and compliance with constitutional and statutory requirements.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixture and Fittings	15%	Declining (or Reducing) Balance Method

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Activities for generating funds	Unrestricted funds £	2021 Total £	2020 Total £
Donations	35,980	35,980	42,299
Other Income	0	0	0
	<u>35,980</u>	<u>35,980</u>	<u>42,299</u>

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

3. Employees

Employment cost

2021
£

Wages and salaries

10,800

No employee received emoluments of more than £60,000 (2020: None).

Number of employees

The average monthly numbers of employees during the year, calculated based on full time equivalents, was as follows:

Staff Number	2021 <u>1</u>
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4. Tangible fixed assets

	Fixtures & Fittings £	Land & Property £	Total £
Cost			
At 1 July 2020	9,396	236,031	245,427
Additions	0	36,099	0
Disposals		65,000	65,000
At 30 June 2021	9,396	207,131	216,527
Depreciation			
At 1 July 2020	7,000	0	7,000
Charge for the year	359	0	359
At 30 June 2021	7,359	0	7,359
Net book values			
At 30 June 2020	2,396	236,031	238,427
At 30 June 2021	2,037	207,131	209,168

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

5. Debtors	2021	2020
	£	£
Other debtors	20,000	20,000
	20,000	20,000
6. Cash at bank and in hand	2021	2020
	£	£
Cash	235	165
Bank current Account 2	79,876	78,788
Bank current Account 3	84,101	36,505
	<u>164,212</u>	<u>115,458</u>

7. Creditors: amounts falling due within one year	2021	2020
	£	£
Creditors	0	0
Other taxes and social security	0	0
Other creditors	400	3,000
	<u>400</u>	<u>3,000</u>

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

8. Unrestricted funds

	At 01-Jul 2020 £	Incoming resources £	Outgoing resources £	At 30-Jun 2021 £
General funds	370,885	35,980	(13,886)	392,979
	<u>370,885</u>	<u>35,980</u>	<u>(13,886)</u>	<u>392,979</u>

Purposes of unrestricted funds

Unrestricted funds are funds which the Trustees are free to use for any purpose in the furtherance of the objectives of the charity and to meet ongoing governance costs.

9. Related party transactions

No related party transaction during the year.

