

Charity number: 1041964

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

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FOR THE YEAR ENDED 30 JUNE 2023

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HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

CHARITY NUMBER 1041954

REGISTERED OFFICE: 283 NEW HAMPTON RD W,
WOLVERHAMPTON
WV6 0RS,
UNITED KINGDOM

TRUSTEES SYED SHAUKAT RAZA
AKHTAR HUSSAIN SHAH Chair
KAMRAN KAZMI
ZULFIQAR HUSSAIN

COMMITTEE MEMBERS SYED SAJJAD HUSSAIN SHAH President
NASIR ABBAS General Secretary
MOHSIN RAZA Vice President
TAHIR KAZMI Treasurer
ALI ABBAS Assistant

ACCOUNTANTS: AKBER & CO
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 2023**

The trustees present their report and the financial statements for the year ended 30 June 2023. 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 governing Trust deed was adopted on 07 November 1994. The Trustees are elected and removed by the members at an annual election. The charity has a Management Committee of 5 Trustees 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 Leisuretime occupation

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 £53,063 (2022: £50,088) and total expenses were £3,346 (2022: £9,634) leaving a net surplus of £49,718 (2022: £40,454) which is carried forward to next year.

REPORT OF THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FOR THE YEAR ENDED 30 JUNE 2023

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

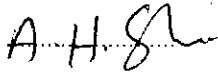
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 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;
- state whether applicable UK accounting Standards have been followed, subject to any material 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 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

On behalf of the board by



Akhtar Hussain Shah
Chair

Date: 28-5-2024

**INDEPENDENT REPORT TO THE TRUSTEES OF HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)
FOR THE YEAR ENDED 30 JUNE 2023**

I report on the accounts of the Trust for the year ended 30 June 2023, 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 43(2) of the Charities Act (the 1993 Act) and that an Independent examination

It is my responsibility to:

Examine the accounts under section 43 of the 1993 Act.

To follow the procedures laid down in the general Direction given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular 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 or 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 41 of the Act; 4
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Masooma Akbar
For and on behalf of Akber & CO
451 Moseley Rd,
Birmingham, West Midlands,
B12 9BX
United Kingdom

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations	3	53,063		53,063	50,088
Incoming resources from charitable activities	4	-		-	-
Total Incoming resources		53,063	-	53,063	50,088
Resources expended					
Wages	6	-		-	7,200
Insurance		812		812	763
Light and Heat		1,285		1,285	636
Telephone		192		192	192
Accountancy		400		400	400
Depreciation of fixtures and Fittings		260		260	305
Sundry		397		397	138
Repair and Maintenance		-		-	-
Total resources expended		3,346	-	3,346	9,634
Net Incoming resources before transfers		49,718	-	49,718	40,454
Total funds brought forward		433,433	-	433,433	433,433
Total funds carried forward		483,151	-	483,151	473,887

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 of 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 2023

		2023	2022
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	300,991	273,457
CURRENT ASSETS			
Other Debtors	6	20,000	20,000
Cash at bank and in hand	7	162,959	140,776
		483,951	434,233
CREDITORS			
Amounts falling due within one year	8	(800)	(800)
NET CURRENT LIABILITIES		483,151	433,433
TOTAL CURRENT ASSETS		483,151	433,433
Funds			
unrestricted income funds	9	483,151	473,887
		483,151	473,887

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

A. H. Shah

Name: AKhtar H Shah

Date: 28-5-2024

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

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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:

Fixture and Fittings	15%	Declining (or Reducing) Balance Method
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HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

2. Activities for generating funds	Unrestricted funds £	2023 Total £	2022 Total £
Donations	53,063	53,063	50,088
Other Donations	-	-	-
	<u>53,063</u>	<u>53,063</u>	<u>50,088</u>

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

3. Employees

Employment costs

2023

£

Wages and salaries

-

No employee received emoluments of more than £60,000.

Number of employees

The average monthly numbers of employees were NIL. (2022: 1)

4. Tangible fixed assets

	Fixtures & Fittings £	Land & Property £	Total £
Cost			
At 1 July 2022	9,396	271,726	281,122
Additions		27,794	27,794
At 30 June 2023	9,396	299,520	308,916
Depreciation			
At 1 July 2022	7,665	-	7,665
Charge for the year	260	-	260
At 30 June 2023	7,925	-	7,925
Net book values			
At 30 June 2023	1,471	299,520	300,991
At 30 June 2022	1,731	271,726	273,457

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

5. Debtors	2023	2022
	£	£
Other debtors	20,000	20,000
	<u>20,000</u>	<u>20,000</u>
6. Cash at bank and in hand	2023	2022
	£	£
Cash	43	43
Bank current Account 2	96,858	90,156
Bank current Account 3	66,059	50,578
	<u>162,959</u>	<u>140,776</u>
Unrestricted funds		
Bank	-	-
	<u>-</u>	<u>-</u>
7. Creditors: amounts falling due within one year	2023	2022
	£	£
Other taxes and social security	-	-
Other creditors	800	800
	<u>800</u>	<u>800</u>

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

8. Unrestricted funds At At	At 01-Jul 2022 £	Incoming resources £	Outgoing resources £	At 30-Jun 2023 £
General funds	433,433	53,063	(3,346)	483,151
	<u>433,433</u>	<u>53,063</u>	<u>(3,346)</u>	<u>483,151</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.