

Charity number: 1041954

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

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

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FOR THE YEAR ENDED 30 JUNE 2024

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HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

CHARITY NUMBER	1041954	
REGISTERED OFFICE:	283 NEW HAMPTON RD W, WOLVERHAMPTON WV6 0RS, UNITED KINGDOM	
TRUSTEES	SYED SHAUKAT RAZA AKHTAR HUSSAIN SHAH KAMRAN KAZMI ZULFIQAR HUSSAIN	Chair
COMMITTEE MEMBERS	SYED SAJJAD HUSSAIN SHAH NASIR ABBAS MOHSIN RAZA TAHIR KAZMI ALI ABBAS	President General Secretary Vice President Treasurer 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 2024**

The trustees present their report and the financial statements for the year ended 30 June 2024. 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 Leisure time 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 £38,259 (2023: £53,063) and total expenses were £5,704 (2023: £3,346) leaving a net surplus of £32,554 (2023: £49,718) 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 2024

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

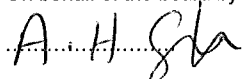
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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: 26-3-2025

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

**INDEPENDENT REPORT TO THE TRUSTEES OF HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)
FOR THE YEAR ENDED 30 JUNE 2024**

I report on the accounts of the Trust for the year ended 30 June 2024, 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.

Masuma Fazel
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 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations	3	38,258		38,258	53,063
Incoming resources from charitable activities	4	-		-	-
Total incoming resources		38,258	-	38,258	53,063
Resources expended					
Rates		474		474	-
Insurance		837		837	812
Light and Heat		2,815		2,815	1,285
Telephone		192		192	192
Accountancy		480		480	400
Depreciation of fixtures and Fittings		221		221	260
Sundry		-		-	397
Donations		685		685	-
Total resources expended		5,704	-	5,704	3,346
Net incoming resources before transfers		32,554	-	32,554	49,718
Total funds brought forward		483,151	-	483,151	483,151
Total funds carried forward		515,705	-	515,705	532,868

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognized 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 2024

		2024 £	2023 £
FIXED ASSETS	Notes		
Tangible assets	5	346,541	300,991
CURRENT ASSETS			
Other Debtors	6	20,000	20,000
Cash at bank and in hand	7	<u>150,044</u>	<u>162,959</u>
		516,585	483,951
CREDITORS			
Amounts falling due within one year	8	<u>(880)</u>	<u>(800)</u>
NET CURRENT LIABILITIES		515,705	483,151
TOTAL CURRENT ASSETS		<u><u>515,705</u></u>	<u><u>483,151</u></u>
Funds			
unrestricted income funds	9	515,705	532,868
		<u><u>515,705</u></u>	<u><u>532,868</u></u>
			(49,718)

26-3-25

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

A.H. 8/

Name: AKHTAR H SHAH

Date: 26-3-25

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 2024

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 recognized 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, organizational 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 2024

2. Activities for generating funds	Unrestricted funds £	2024 Total £	2023 Total £
Donations	38,258	38,258	53,063
Other Donations	-	-	-
	<u>38,258</u>	<u>38,258</u>	<u>53,063</u>

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

3. Employees

Employment costs

2023

£

Wages and salaries

474.00

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

Number of employees

The average monthly numbers of employees were NIL. (2023: NIL)

4. Tangible fixed assets

	Fixtures & Fittings £	Land & Property £	Total £
Cost			
At 1 July 2023	9,396	299,520	308,916
Additions		45,770	45,770
At 30 June 2024	9,396	345,290	354,686
Depreciation			
At 1 July 2023	7,925	-	7,925
Charge for the year	221	-	221
At 30 June 2024	8,145	-	8,145
Net book values			
At 30 June 2024	1,251	345,290	346,541
At 30 June 2023	1,471	299,520	300,991

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

5. Debtors	2024 £	2023 £
Other debtors	20,000	20,000
	<u>20,000</u>	<u>20,000</u>
6. Cash at bank and in hand	2024 £	2023 £
Cash	4,851	43
Bank current Account 2	105,799	96,858
Bank current Account 3	39,394	66,059
	<u>150,044</u>	<u>162,959</u>
Unrestricted funds		
Bank	-	-
	<u>-</u>	<u>-</u>
7. Creditors: amounts falling due within one year	2024 £	2023 £
Other taxes and social security	-	-
Other creditors	880	800
	<u>880</u>	<u>800</u>

HUSSAINI ISLAMIC MISSION (WOLVERHAMPTON)

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

8. Unrestricted funds At

	At 01-Jul 2023 £	Incoming resources £	Outgoing resources £	At 30-Jun 2024 £
General funds	483,151	38,258	(5,704)	515,705
	<u>483,151</u>	<u>38,258</u>	<u>(5,704)</u>	<u>515,705</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.