

ASHVILLE MUSLIM WELFARE TRUST

JAMIA MASJID

134 A, Ashville Road, Leytonstone, London E11 4DX. Tel: 0208 558 5601. Charity No: 1062123

**Charity Commission
P O Box 211
Bootle
L20 7YX**

Date: 25. 07.2021.

General Meeting for the year ending 31.05.2021.

Dear Sir/Madam,

The Meeting was started with the Verses from Holy Quran.

Mr. Esoof Mehmood was appointed as chair for the meeting.

Mr. Mehmood informed the Trustees that our accounts for the year 2019 and 2020 are prepared and approved on 24.05.21 for submission to Charity. He, also informed that after inquiring from the Charity commission office, and they advised him that since our Charity being blocked, we have to submit three years report so they may unblock our charity number after consideration, hopefully. Therefore Mr. Mehmood promised to complete the report for the year 2021, by November and send to accountant for approval and then send three years report together by 1st week of January 2022, to Charity Commission.

Mr. Mehmood also informed to Trustees that we have got whole year the Furlough amount from the H.M. Revenue, towards the staff salary.

Mr. Mehmood also informed that during the accounting period, the Madrassa's(Religious class fees went down because of Covid.

Mr.Sulaiman Mayet, raised the point that we should get the credit card machine and installed it so that we can get more fund from the Namazis as most of them do not carry cash. We should approach the company who provide the equipment.

No further points were raised, and we concluded the meeting with the prayer for all the people of the world to keep them safe from Covid.

The following trustees attended the meeting;

Mr. Mohd Akhtar. Mr. Esoof Mehmood

Mr. Sulaiman Mayet. Mr. Rafik Hafizjee.

Mr. Alauddin Siddiqui.

Mr. Iftqar ahmed

Mr. Mahmood Ismailjee

Yours Faithfully



Mr. Esoof Mehmood. (Trustee/Treasurer)

ASHVILLE MUSLIM WELFARE TRUST

JAMIA MASJID

134A ASHVILLE ROAD, LEYTONSTONE. LONDON E11 4DX
(Charity No: 1062123)

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2021

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Qazi & Sons

Chartered & Certified Accountant

1 – 3 Jewel Road
Walthamstow
London E17 4QX

QAZI SONS Accountant Ltd.
Chartered & Certified Accountants
1 & 3, Jewel Road, Walthamstow E-17 4.Q.X
Tel: 0208 521-5111 & 520-8637
Mob: 07956 68274, Fax: 8521-7034

**Independent Examiner's Report to the Trustee of
Ashville Muslim Welfare Trust and Jamia Masjid.**

I report on the accounts of the Trust for the year ended 31st May 2021, which are set out on pages 2 – 4.

Respective responsibilities of Trustees and Examiner.

As the trustees, you are responsible to preparation of the accounts: you consider that the audit requirement of section 43 (2a) of the Charities act 1993(the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Direction by the Charity Commissioners under section 43(7)(b) of the Act, whether particulars matter come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Direction 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 those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as Trustees concerning any 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 audit 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 on any material respect the 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 requirements 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.

Qazi & Sons
Chartered & Certified Accountant
1 – 3 Jewel Road
Walthamstow
London E17 4QX

date:


20/12/21

QAZI SONS Accountant Ltd.
Chartered & Certified Accountants
1 & 3, Jewel Road, Walthamstow E17 4QX
Tel: 0208521-5111 & 520 4007
Mob: 07956568274, Fax: 802 77034

**ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MAY 2021**

	<u>2021</u>	
INCOME		
<u>Voluntary Sources</u>		
	£	
Furlough Grant	38,121	
Friday Collection	28,375	
Madrasa Fees(Religious Classes)	4,735	
Monthly Collection	2,995	
Standing Order Donation Collection	4,332	
Ramadan Collection	1,545	
Eid Collection	900	
Receipt Collection	3,100	
Rent Recd	12,000	
	-	
	-	
	<u> </u>	<u>96,103</u>
EXPENDITURE		
	£	
<u>Charitable Expenses</u>		
Wages of Priest	47,971	
Inland Revenue & Customs	1,327	
<u>General Administrative Expenses</u>		
Water Bills	1,136	
Gas	1,623	
Electricity	851	
Telephone	197	
Boiler	500	
Misc exp	1,727	
Insurance	250	
	<u> </u>	<u>55,582</u>
<u>Depreciation for the year</u>		
Land and Building	<u>13,032</u>	<u>13,032</u>
		<u>68,614</u>
SURPLUS FOR THE YEAR/PERIOD		<u>27,489</u>


QAZI SANA Accountant Ltd.
Chartered & Certified Accountants
1 & 3, Jewel Road, Waltham Cross, Herts SG4 7LQ, UK
Tel: 0208521-5111 & 520 8537
Mob: 07959568274, Fax: 0208 520 8534

ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID

BALANCE SHEET AS AT 31 MAY 2021

	2021		2020	
	£	£	£	£
Freehold Land and Building at cost	269,035		269,035	
Added to Building	151,899		151,899	
Added New Property	230,739		230,738	
Less Depreciation up to 2020	-240,335		-240,335	
Less Depreciation for the year	-13,033		-	
		398,302		411,338
CURRENT ASSETS				
Cash at Bank	76,016	76,016		35,497
CURRENT LIABILITIES				
		NIL		NIL
		474,318		446,835
FINANCED BY				
ACCUMULATED FUND		474,318		446,835

Approved By

Treasurer



ESOOF MEHMOOD

Trustee



MOHD AKHTAR

Trustee



RAFIK. AIYUB HARUJEE

QAZI SONS Accountant Ltd.
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**ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID**

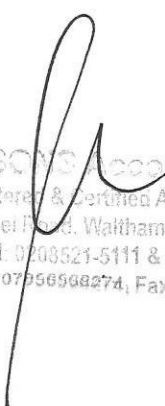
**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

1 Accounting Policies

- a These financial statements have been prepared under the historical cost convention and the accruals basis has been applied
- b Fixed Assets are depreciated at rates calculated to write them off over their estimated useful lives at the following rates:
- | | |
|-------------------|------------|
| Land and Building | 2% at Cost |
|-------------------|------------|
- c Income is recognised as all income received and receivable during the period

2 Tangible Fixed Assets

	Freehold Land and Buildings
	£
Cost at 1st June 2020	<u>651,672.00</u>
Depreciation at 1st June 2020	- 240,338.00
Charged for the year 2021	- 13,032.00
Depreciation at 31st May 2021	<u>- 253,370.00</u>
Net Book Value as at 31st May 2021	<u>398,302.00</u>
Net Book Value as at 31st May 2020	<u>411,334.00</u>
Surplus/Loss for the year period	27,489.00


QAEI SOYS Accountant Ltd.
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