

ASHVILLE MUSLIM WELFARE TRUST

JAMIA MASJID

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

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

Date: 27.02.2023.

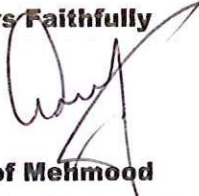
Annual Report for the year ending 31-05-2022.

Dear Sir / Madam,

Please find our Annual Report for the year end 31-05.2022.

Thanking You

Yours Faithfully



**Esoof Mehmood
Trustee/Treasurer.**

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Charity Commission
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L20 7YX

Dt: 30th July, 2022

Annual General Meeting for the year ending 31-05-2022.

Dear Sir / Madam,

The meeting was started with the recitation from the Holy Quran.

Brother Mohd Akhtar was appointed to Chair the meeting.

The following Trustees and Working Committee members were presents:

Mr. Mohd Akhtar	Mr. Esoof Mehmood
Mr. Sulaiman Mayet	Mr. Alauddin Siddqui
Mr. Raihan Mayet	Mr. Sulaiman Mayet(junior)
Mr. Farhan Mayet	Mr. Hamza Iftqar.

**Brother Esoof Mehmood informed that, he managed to submit the Annual Report up to 31-05.21 on the 7th of January, 2022 and this year report will be submitted before the deadline date of 31-03-2023.

**The Mosque managed to install Credit Card Machine so that it is easier for the brothers to donate funds to the Mosque.

**Brother Sulaiman (junior) informed that the Camera is installed for security reason and new entrance doors were replaced.

*8Brother Sulaiman Mayet informed that after the Covid, more brothers are attending the Mosque.

**Brother Akhtar requested Brother Esoof Mehmood to submit the annual report on time, to which he assured that it will be done.

**No further points were raised, and meeting was concluded with the prayer for all the people of the world for wellbeing

** Mr. Akhtar thanked every one to attend the meeting.

Thanking You,
Yours faithfully,



Esoof Mehmood. (Trustee/Treasurer)

ASHVILLE MUSLIM WELFARE TRUST

JAMIA MASJID

134A ASHVILLE ROAD, LEYTONSTONE, LONDON E11 4DX
(Charity No: 10621230)

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MAY 2022

INDEX	PAGE
Independent Examiner's Report	1
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Accounts	4



Qazi & Sons
Chartered & Certified Accountant

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QAZI SONS Accountant Ltd.
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Mob: 07956568274, 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 2022, 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.

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**ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MAY 2022**

2022

INCOME

Voluntary Sources

	£
Furlough Grant	8,724
Friday Collection	30,069
Madrassa Fees(Religious Classes)	16,053
Monthly Collection	2,075
Standing Order Donation Collection	3,428
Ramadan Collection/Eid Collection	2,980
Eid Collection	-
Receipt Collection	2,190
Tabligue	321
Rent Recd	12,000
Lillah	255

78,095

EXPENDITURE

£

Charitable Expenses

Wages of Priest	56,367
Inland Revenue & Customs	2,668

General Administrative Expenses

Water Bills	1,976
Gas	3,950
Electricity	1,730
Telephone	115
Toileterise	697
Repair	1,765
Misc exp	3,830
Insurance	250
Camera	541

73,889

Depreciation for the year

Land and Building	13,032
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13,032

86,921

SURPLUS/LOSS FOR THE YEAR/PERIOD

- 8,826

GAZI SONG Accountant Ltd.
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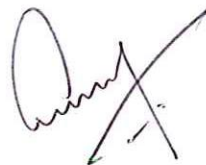
ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID

BALANCE SHEET AS AT 31 MAY 2022

	2022 £	2022 £	2021 £	2021 £
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 2021	-253,368		-253,368	
Less Depreciation for the year	-13,033			
		385,272		398,304
CURRENT ASSETS				
Cash at Bank	80,219	80,219		76,016
CURRENT LIABILITIES		-		-
		465,491		474,318
FINANCED BY				
ACCUMULATED FUND		465,491		474,318

Approved By

Treasurer *ESOOF MEHMOOD.*



Trustee *MOHD AKHTAR.*



Trustee *A. SIDDIQUI.*



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**ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

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 2021	<u>651,672.00</u>
Depreciation as at 1st June 2021	- 253,370.00
Charged for the year 2022	- 13,032.00
Depreciation as at 31st May 2022	<u>- 266,402.00</u>
Net Book Value as at 31st May 2022	<u>385,270.00</u>
Net Book Value as at 31st May 2021	<u>398,302.00</u>
 Surplus/Loss for the year period	 - 8,826.00

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