

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: 29.03.24

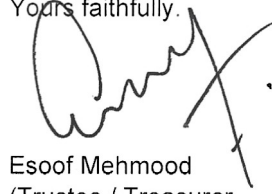
Annual Report for the year ending 31st May 2023.

Please find our annual report for the year ending 31st May 2023. We had a meeting last week on the 23rd March, 2024 for the approval of the report which Mr. Esoof Mehmood presented after the Qazi & Sons prepared.

All the trustees and Working Committee members were present.

Because of the month of Ramadan, no other matter was discussed.

Thanking You
Yours faithfully.



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 2023

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Qazi & Sons

Chartered & Certified Accountant

1 – 3 Jewel Road
Walthamstow
London E17 4QX

Qazi & Son's
CHARTERED & CERTIFIED ACCOUNTANT
01/03 Jewel Road, Walthamstow,
London E17 4QX.
Tel: 020 8521 5111, 8520 8637

**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 2023, 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: 19/03/2024

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ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MAY 2023

INCOME

2023

Voluntary Sources

| | | |
|--------------------------------|------------------|-----------|
| Friday collection | 25,886.00 | |
| Madrasa Fees (Religious Class) | 13,696.00 | |
| Monthly Collection | 1,535.00 | |
| Standing Order Collection | 4,035.00 | |
| Ramadan / Eid Collection | 3,685.00 | |
| Receipt Collection | 6,755.00 | |
| Tabligue Collection | 194.00 | |
| Rent Recd | 12,000.00 | |
| Card Machine Collection | 3,410.00 | |
| | - | |
| | <u>71,196.00</u> | 71,196.00 |

EXPENDITURE

2023

Charitable Expenses

| | |
|--------------------------|-----------|
| Wages | 52,743.00 |
| Inland Revenue & Customs | 4,291.00 |

General Administrative Expenses

| | | |
|-----------------------|------------------|-----------|
| Water | 937.00 | |
| Gas | 5,220.00 | |
| Electricity | 1,997.00 | |
| Telephone & Broadband | 239.00 | |
| Toileterise | 579.00 | |
| New Shoe Rack | 3,500.00 | |
| Alarm System | 3,150.00 | |
| Misc Exp | 505.00 | |
| Card Machine Exp | 710.00 | |
| Insurance | 1,480.00 | |
| Windows Replaced | 2,976.00 | |
| | <u>78,327.00</u> | 78,327.00 |

Depreciation for the year

| | | |
|-------------------|-----------|-----------|
| Land and Building | 13,032.00 | 13,032.00 |
|-------------------|-----------|-----------|

SURPLUS / LOSS FOR THE YEAR / PERIOD

20,163.00

Oazi & Son's
CHARTERED & CERTIFIED ACCOUNTANTS
61/63 Jewel Road, Walthamstow,
London E17 4QX.
Tel: 020 8521 5111, 8520 8437

ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID

BALANCE SHEET AS AT 31ST MAY 2023

| | 2023 £ |
|-------------------------------------|-------------------|
| Freehold Land and Building at Cost | 269,035.00 |
| Added to Building | 151,899.00 |
| Added New Property | 230,739.00 |
| Less Depreciation up to 2022 | - 266,368.00 |
| Less Depreciation for the year 2023 | - 13,032.00 |
| | <u>372,273.00</u> |

CURRENT ASSETS

Cash at Bank 73,088.00

CURRENT LIABILITIES 445,361.00

FINANCED BY
ACCUMULATED FUND 445,361.00

Approved By

Treasurer

ESRAF MEHMOOD



Trustee

MOHD AKHTAR



Trustee

SULEMAN MAYET



Ali & Son's
REGISTERED ACCOUNTANT
100, Walthamstow,
London E17 4QX.
Tel: 020 8521 9111, 0520 8637

ASHVILLE MUSLIM WELFARE TRUST JAMIA MASJID

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

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 Building

| | |
|------------------------------------|--------------------|
| | £ |
| Cost at 1st June 2022 | <u>651,672.00</u> |
| Depreciation as at 1st June 2022 | -266,402 |
| Charged for the year 2023 | -13,032.00 |
| Depreciation as at 31st May 2023 | <u>-279,434.00</u> |
| Net book Value as at 31st May 2023 | <u>372,238.00</u> |
| Surplus / Loss for the period | -20,163.00 |

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