

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: 07.02.25

Annual General Meeting for the year ending 31-05-24

Dear Sir / Madam,

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

Mohd Akhtar was appointed to chair the meeting.

The following Trustees and Working Committee members were presents.

Mr. Mohd Akhtar
Mr. Sulaiman Mayet
Mr. Raihan Mayet
Mr. Hamza Iftaqar
Mr. Nadeem Akhtar

Mr. Esoof Mehmood
Mr. Alauddin Siddiqui
Mr. Sulaiman Mayet (junior)
Mr. Mokeem Akhtarr

All were happy with thee progress of the renovation of the Mosque, and more work to be carried out in the near future. New Camera system to be installed too in the future.

We all thanks Almighty for the smooth work of the Mosque, and Mr. Mohd Akhtar thanked everyone for attending the meeting.

Thanking You,
Yours Faithfully,


Esoof Mehmood
Trustee/Treasure.

ASHVILLE MUSLIM WELFARE TRUST

JAMIA MASJID

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

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MAY 2024

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Qazi & Sons
Chartered & Certified Accountant

1 – 3 Jewel Road
Walthamstow
London E17 4QX

Qazi & Sons
Chartered & Certified Accountants
(1/03) Jewel Road, Walthamstow,
London E17 4QX
Tel: 020 8521 9114; 8520 8817
5/3/25

**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 2024, 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:

Qazi & Sons
CHARTERED & CERTIFIED ACCOUNTANTS
01/03 Jewel Road,
London E17 4QX
Tel: 020 8521-5111
5/3/25

ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MAY 2024

INCOME

2024

Voluntary Sources

Friday collection	27,836.00	
Madrassa Fees (Religious Class)	13,170.00	
Monthly Collection	1,020.00	
Standing Order Collection	6,626.00	
Ramadan / Eid Collection	3,822.00	
Receipt Collection	55,925.00	
Tabligue Collection	511.00	
Rent Recd	40,485.00	
Card Machine Collection	4,110.00	
	-	
	<u>153,505.00</u>	153,505.00

EXPENDITURE

2024

Charitable Expenses

Wages	55,444.00
Inland Revenue & Customs	4,338.00
Pension	900.00

General Administrative Expenses

Water	1,088.70	
Gas	3,820.00	
Electricity	2,092.00	
Telephone & Broadband	352.00	
Toileterise	295.00	
Renovation	46,000.00	
Door Advance	4,000.00	
Micro Phone Exp	3,230.00	
Misc Exp	318.00	
Card Machine Exp	679.00	
Insurance	1,302.00	
Fire Extingushire Exp	594.00	
	<u>124,452.70</u>	124,452.70

Depreciation for the year

Land and Building	13,032.00	13,032.00
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SURPLUS / LOSS FOR THE YEAR / PERIOD

16,020.30

Oazi & Son's
CHARTERED & CERTIFIED ACCOUNTANTS
01703 Jewel Road, Waltham Cross,
London E17 4DZ
Tel: 020 8521 5111, 8520 3537

9/3/25

ASHVILLE MUSLIM WELFARE TRUST
JAMIA MASJID

BALANCE SHEET AS AT 31ST MAY 2024

	2024 £
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 2023	- 279,400.00
Less Depreciation for the year 2024	- 13,032.00
	<u>359,241.00</u>

CURRENT ASSETS

Cash at Bank 102,141.00

CURRENT LIABILITIES

NIL

FINANCED BY

ACCUMULATED FUND


461,382.00

Approved By


Treasurer

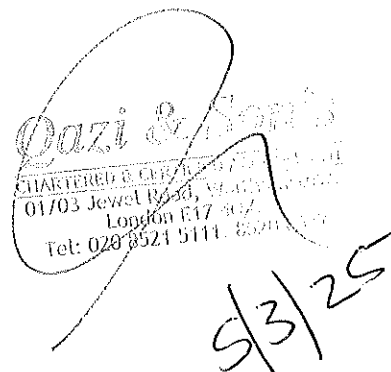
Esad Mehmed — 

Trustee

Mohd Akhtar — M. 

Trustee

Sulaiman Mayet — 


5/3/25