

JAMIA HANFIA GHOSIA MOSQUE AND PRINCESS STREET RESOURCE CENTRE

England & Wales · Charity number 1079117

Details

Other names	BURTON MUSLIM MOSQUE, PRINCESS STREET MOSQUE AND CENTRE
Status	Registered
Legal form	Other
Registered	2000-01-26
Register	View on the Charity Commission register

Contact

Address	19-24 Princess Street Burton-On-Trent Staffordshire DE14 2NW
Phone	07794407770
Email	info@princessstreetmosque.com
Website	www.princessstreetmosque.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BURTON UPON TRENT AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE THE MUSLIM RELIGION, ADVANCE EDUCATION, RELIEVE POVERTY AND SICKNESS AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: PROMOTION OF ISLAMIC RELIGION

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BURTON UPON TRENT AND THE NEIGHBOURHOOD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£175,083	£165,370	-	-
2023-03-31	£155,634	£107,782	-	-
2022-03-31	£202,035	£179,537	-	-
2021-03-31	£89,620	£62,639	-	-
2020-03-31	£244,577	£160,190	-	-

Trustees

Name	Role	Appointed
SAJID RAJA ALI	Chair	2022-06-10
Ahsam Latif		2023-12-29
Ehsan ulhaq		2022-06-10
Haseeb Tajmal		2022-06-10
Mohammed Ismail		2022-06-10
Mohammed Junaid		2022-06-10
Mohammed Latif		2023-12-29
Muhammad Younas		2023-12-29
Qamar Zaman		2022-06-10
Tahir Yaqoob		2023-12-29
Yasir Thathall		2022-06-10

JAMIA HANFIA GHOSIA MOSQUE AND PRINCESS STREET RESOURCE CENTRE

England & Wales - Charity number 1079117

Accounts

JAMIA HANFIA GHOUSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT
STAFFORDSHIRE
DE14 2NW

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR PERIOD 1 APRIL 2023 TO 6 FEBRUARY 2024

Registered Charity Number: 1079117

JAMIA HANFIA GHOUSIA MOSQUE

Reports and Accounts for the Period 1 April 2023 to 6 February 2024

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JAMIA HANFIA GHOUSIA MOSQUE

GENERAL INFORMATION FOR THE PERIOD 1 APRIL 2023 TO 6 FEBRUARY 2024

ORGANISATION: Jamia Hanfia Ghausia Mosque

ADDRESS: Princess Street
Burton on Trent
Staffordshire
DE14 2NW

BANKERS: Lloyds Bank
16 High Street
Burton on Trent
Staffordshire
DE14 1HU

ACCOUNTANTS: AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

JAMIA HANFIA GHOSIA MOSQUE

Independent Examiner's Report To the trustees of the Jamia Hanfia Ghousia Mosque

I report on the accounts of the charity for the period 1 April 2023 to 6 February 2024

Respective responsibilities of trustees and examiner

The charities Trustees are responsible for the preparation of the accounts. The charities Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions 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 accounts, and seeking explanations from the trustees concerning any 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 is limited to those matters set out in statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 1993 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Atif Mahfooz ACMA CGMA
AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

Date: 30th January 2025

**JAMIA HANFIA GHOSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT**

**INCOME AND EXPENDITURE
ACCOUNT**

FOR THE YEAR ENDING 1 APRIL 2023 TO 6 FEBRUARY 2024

	2024		2023	
	£	£	£	£
INCOME:				
Donations Received		175,083		155,634
 EXPENDITURE:				
Staff / Volunteer Costs	63,915		50,373	
Water and Council Tax / Business Rates	824		1,386	
Lighting & Heating	7,931		10,318	
Insurance	3,362		3,037	
Repairs and Maintenance	38,497		12,213	
IT & Telecoms	787		2,698	
Postage & Stationery	415		199	
Cleaning	3,823		1,000	
Legal & Professional Fees	1,455		4,902	
Masjid Functions	13,314		1,963	
Educational Resources	849		4,297	
Bank Charges	595		483	
Charity Donation	28,921		13,200	
Sundry Expenses	682		1,714	
		165,370		107,782
		<hr/>		<hr/>
NET INCOME FOR PERIOD		9,713		47,853
		<hr/> <hr/>		<hr/> <hr/>

Jamia Hanfia Ghousia Mosque
Balance Sheet
as at 6 February 2024

	Notes		2024		2023
		£	£	£	£
Fixed Assets					
Land & Buildings		649,237		649,237	
Other Tangible Fixed Assets		0	649,237	0	649,237
Current Assets					
Cash at bank and in hand		257,936		248,223	
Debtors		0		0	
Current Liabilities					
		0		0	
Net Current Assets			257,936		248,223
Net Assets			907,173		897,460
Financed By:					
Accumulated Funds		897,460		849,607	
Income & Expenditure		9,713	907,173	47,853	897,460

Client Approval Certificate

We approve the financial statements for the year period 1 April 2023 to 6 February 2024.

We confirm:

- (i) We have made available to AM Chartered Management Accountants all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;
- (ii) To the best of our knowledge and belief, the accounting records reflect all the transactions entered into by us in the period covered by the financial statements.

Approved and authorised for issue by the Trustees on 30th January 2025

Chairman

Jamia Hanfia Ghousia Mosque
Notes to the Accounts
For the year period 1 April 2023 to 6 February 2025

1 Accounting Policies

The accounts have been prepared under the historical cost conventions and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities SORP (FRS102).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Tangible Fixed Assets and Depreciation

Fixed assets for charity use are capitalised at cost where acquired or market value as determined by the trustees when donated. They are stated in the financial statements at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets at 20% per annum.

Allocation of costs

Where items involve more than one category they are apportioned on a basis consistent with the use of the resource.

2 Trustees remuneration and expenses

No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or person known to be connected to any trustee.

3 Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2024 (2023 – Nil)

JAMIA HANFIA GHOSIA MOSQUE AND PRINCESS STREET RESOURCE CENTRE

England & Wales - Charity number 1079117

Accounts

JAMIA HANFIA GHOUSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT
STAFFORDSHIRE
DE14 2NW

FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

Registered Charity Number: 1079117

JAMIA HANFIA GHOUSIA MOSQUE

Reports and Accounts for the Year Ended 31 March 2023

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JAMIA HANFIA GHOUSIA MOSQUE

GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

ORGANISATION: Jamia Hanfia Ghousia Mosque

ADDRESS: Princess Street
Burton on Trent
Staffordshire
DE14 2NW

BANKERS: Lloyds Bank
16 High Street
Burton on Trent
Staffordshire
DE14 1HU

ACCOUNTANTS: AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

JAMIA HANFIA GHOSIA MOSQUE

Independent Examiner's Report To the trustees of the Jamia Hanfia Ghousia Mosque

I report on the accounts of the charity for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The charities Trustees are responsible for the preparation of the accounts. The charities Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions 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 accounts, and seeking explanations from the trustees concerning any 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 is limited to those matters set out in statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 1993 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Atif Mahfooz ACMA CGMA
AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

Date: 17th April 2024

**JAMIA HANFIA GHOSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2023**

	2023		2022	
	£	£	£	£
INCOME:				
Donations Received		155,634		112,415
 EXPENDITURE:				
Staff / Volunteer Costs	50,373		38,380	
Water and Council Tax / Business Rates	1,386		407	
Lighting & Heating	10,318		11,665	
Insurance	3,037		3,579	
Repairs and Maintenance	12,213		15,323	
IT & Telecoms	2,698		1,360	
Postage & Stationery	199		250	
Cleaning	1,000		0	
Legal & Professional Fees	4,902		42,483	
Masjid Functions	1,963		2,790	
Educational Resources	4,297		0	
Bank Charges	483		660	
Charity Donation	13,200		0	
Sundry Expenses	1,714		0	
		107,782		116,898
		<hr/>		<hr/>
NET INCOME FOR PERIOD		47,853		-4,482
		<hr/> <hr/>		<hr/> <hr/>

Jamia Hanfia Ghousia Mosque
Balance Sheet
as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Land & Buildings		649,237		649,237	
Other Tangible Fixed Assets		0	649,237	0	649,237
Current Assets					
Cash at bank and in hand		248,223		210,303	
Debtors		0		11,811	
Current Liabilities		0		21,743	
Net Current Assets			248,223		200,370
Net Assets			897,460		849,607
Financed By:					
Accumulated Funds		849,607		854,090	
Income & Expenditure		47,853	897,460	-4,482	849,607

Client Approval Certificate

We approve the financial statements for the year ended 31 March 2023.

We confirm:

- (i) We have made available to AM Chartered Management Accountants all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;
- (ii) To the best of our knowledge and belief, the accounting records reflect all the transactions entered into by us in the period covered by the financial statements.

Approved and authorised for issue by the Trustees on 17th April 2024

Chairman

Jamia Hanfia Ghousia Mosque
Notes to the Accounts
For the year ended 31 March 2023

1 Accounting Policies

The accounts have been prepared under the historical cost conventions and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities SORP (FRS102).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Tangible Fixed Assets and Depreciation

Fixed assets for charity use are capitalised at cost where acquired or market value as determined by the trustees when donated. They are stated in the financial statements at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets at 20% per annum.

Allocation of costs

Where items involve more than one category they are apportioned on a basis consistent with the use of the resource.

2 Trustees remuneration and expenses

No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or person known to be connected to any trustee.

3 Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2023 (2022 – Nil)

JAMIA HANFIA GHOSIA MOSQUE AND PRINCESS STREET RESOURCE CENTRE

England & Wales - Charity number 1079117

Accounts

JAMIA HANFIA GHOSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT
STAFFORDSHIRE
DE14 2NW

FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

Registered Charity Number: 1079117

JAMIA HANFIA GHOUSIA MOSQUE

Reports and Accounts for the Year Ended 31 March 2022

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JAMIA HANFIA GHOUSIA MOSQUE

GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

ORGANISATION: Jamia Hanfia Ghausia Mosque

ADDRESS: Princess Street
Burton on Trent
Staffordshire
DE14 2NW

BANKERS: Lloyds Bank
16 High Street
Burton on Trent
Staffordshire
DE14 1HU

ACCOUNTANTS: AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

JAMIA HANFIA GHOSIA MOSQUE

Independent Examiner's Report To the trustees of the Jamia Hanfia Ghousia Mosque

I report on the accounts of the charity for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charities Trustees are responsible for the preparation of the accounts. The charities Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions 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 accounts, and seeking explanations from the trustees concerning any 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 is limited to those matters set out in statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 1993 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Atif Mahfooz ACMA CGMA
AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

Date: 24th October 2022

**JAMIA HANFIA GHOSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022**

	2022		2021	
	£	£	£	£
INCOME:				
Income Received		112,415		89,620
EXPENDITURE:				
Staff / Volunteer Costs	38,380		29,000	
Water and Council Tax / Business Rates	407		3,590	
Lighting & Heating	11,665		7,137	
Insurance	3,579		2,719	
Repairs and Maintenance	15,323		18,395	
IT & Telecoms	1,360		795	
Postage & Stationery	250		0	
Cleaning	0		240	
Legal & Professional Fees	42,483		400	
Masjid Functions	2,790		0	
Bank Charges	660		289	
Sundry Expenses	0		75	
		116,898		62,639
		<hr/>		<hr/>
NET INCOME FOR PERIOD		-4,482		26,981
		<hr/> <hr/>		<hr/> <hr/>

Jamia Hanfia Ghousia Mosque
Balance Sheet
as at 31 March 2022

	Note s	£	2022 £	£	2021 £
Fixed Assets					
Land & Buildings		649,237		649,237	
Other Tangible Fixed Assets		0	649,237	0	649,237
Current Assets					
Cash at bank and in hand		210,303		204,853	
Debtors		11,811		3	
Current Liabilities		21,743		0	
Net Current Assets			200,370		204,853
Net Assets			<u>849,607</u>		<u>854,090</u>
Financed By:					
Accumulated Funds		854,090		827,109	
Income & Expenditure		-4,482	<u>849,607</u>	26,981	<u>854,090</u>

Client Approval Certificate

We approve the financial statements for the year ended 31 March 2022.

We confirm:

- (i) We have made available to AM Chartered Management Accountants all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;
- (ii) To the best of our knowledge and belief, the accounting records reflect all the transactions entered into by us in the period covered by the financial statements.

Approved and authorised for issue by the Trustees on 28th October 2022

Chairman

Jamia Hanfia Ghousia Mosque
Notes to the Accounts
For the year ended 31 March 2022

1 Accounting Policies

The accounts have been prepared under the historical cost conventions and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities SORP (FRS102).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Tangible Fixed Assets and Depreciation

Fixed assets for charity use are capitalised at cost where acquired or market value as determined by the trustees when donated. They are stated in the financial statements at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets at 20% per annum.

Allocation of costs

Where items involve more than one category they are apportioned on a basis consistent with the use of the resource.

2 Trustees remuneration and expenses

No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or person known to be connected to any trustee. Legal action was taken against trustees, the members agreed that legal fees will be covered by the charity and £18,600 was re-imbursed to trustee Mr Zahid Ali for costs that he had already paid to the legal team.

3 Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2022 (2021 – Nil)

JAMIA HANFIA GHOSIA MOSQUE AND PRINCESS STREET RESOURCE CENTRE

England & Wales - Charity number 1079117

Accounts

JAMIA HANFIA GHOUSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT
STAFFORDSHIRE
DE14 2NW

FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

Registered Charity Number: 1079117

JAMIA HANFIA GHOUSIA MOSQUE

Reports and Accounts for the Year Ended 31 March 2021

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JAMIA HANFIA GHOUSIA MOSQUE

GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

ORGANISATION: Jamia Hanfia Ghousia Mosque

ADDRESS: Princess Street
Burton on Trent
Staffordshire
DE14 2NW

BANKERS: Lloyds Bank
16 High Street
Burton on Trent
Staffordshire
DE14 1HU

ACCOUNTANTS: AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

JAMIA HANFIA GHOSIA MOSQUE

Independent Examiner's Report To the trustees of the Jamia Hanfia Ghousia Mosque

I report on the accounts of the charity for the year ended 31 March 2021

Respective responsibilities of trustees and examiner

The charities Trustees are responsible for the preparation of the accounts. The charities Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions 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 accounts, and seeking explanations from the trustees concerning any 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 is limited to those matters set out in statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 1993 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Atif Mahfooz ACMA CGMA
AM Chartered Management Accountants
47 Branston Road
Burton on Trent
Staffordshire
DE14 3BY

Date: 14th October 2021

**JAMIA HANFIA GHOSIA MOSQUE
PRINCESS STREET
BURTON ON TRENT**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2021**

	2021		2020	
	£	£	£	£
INCOME:				
Income Received		89,620		144,117
EXPENDITURE:				
Staff / Volunteer Costs	29,000		56,818	
Water and Council Tax / Business Rates	3,590		1,366	
Lighting & Heating	7,137		6,658	
Insurance	2,719		2,970	
Repairs and Maintenance	18,395		1,775	
IT & Telecoms	795		800	
Postage & Stationery	0		213	
Cleaning	240		160	
Masjid Functions	0		2,150	
Bank Charges	289		311	
Charity Donation	0		11,715	
Sundry Expenses	75		28	
		62,639		84,964
		<hr/>		<hr/>
NET INCOME FOR PERIOD		26,981		59,153
		<hr/> <hr/>		<hr/> <hr/>

Jamia Hanfia Ghousia Mosque
Balance Sheet
as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Land & Buildings		649,237		649,237	
Other Tangible Fixed Assets		0	649,237	0	649,237
Current Assets					
Cash at bank and in hand		204,853		177,872	
Current Liabilities					
		0		0	
Net Current Assets			204,853		177,872
Net Assets			<u>854,090</u>		<u>827,109</u>
Financed By:					
Accumulated Funds		827,109		767,955	
Income & Expenditure		26,981	<u>854,090</u>	59,153	<u>827,109</u>

Client Approval Certificate

We approve the financial statements for the year ended 31 March 2021.

We confirm:

- (i) We have made available to AM Chartered Management Accountants all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;
- (ii) To the best of our knowledge and belief, the accounting records reflect all the transactions entered into by us in the period covered by the financial statements.

Approved and authorised for issue by the Trustees on 14th October 2021

Chairman

Jamia Hanfia Ghousia Mosque

Notes to the Accounts
For the year ended 31 March 2021

1 Accounting Policies

The accounts have been prepared under the historical cost conventions and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities SORP (FRS102).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Tangible Fixed Assets and Depreciation

Fixed assets for charity use are capitalised at cost where acquired or market value as determined by the trustees when donated. They are stated in the financial statements at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets at 20% per annum.

Allocation of costs

Where items involve more than one category they are apportioned on a basis consistent with the use of the resource.

2 Trustees remuneration and expenses

No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or person known to be connected to any trustee.

3 Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2021 (2020 – Nil)