

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 GHOUSIA 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: 14<sup>th</sup> October 2021

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

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

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME:</b>				
Income Received		<b>89,620</b>		<b>144,117</b>
<b>EXPENDITURE:</b>				
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	
		<b>62,639</b>		<b>84,964</b>
		<hr/>		<hr/>
<b>NET INCOME FOR PERIOD</b>		<b>26,981</b>		<b>59,153</b>
		<hr/>		<hr/>

**Jamia Hanfia Ghousia Mosque**  
**Balance Sheet**  
**as at 31 March 2021**

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

**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 14<sup>th</sup> 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)