

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 GHOUSIA MOSQUE

Independent Examiner's Report To the trustees of the Jamia Hanfia Ghouseia 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/>

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)