

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 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 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/>

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			<u>907,173</u>		<u>897,460</u>
Financed By:					
Accumulated Funds		897,460		849,607	
Income & Expenditure		9,713	<u>907,173</u>	47,853	<u>897,460</u>

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)