

JAMIA MASJID ISLAMIC CENTRE (TOWNSEND ROAD)

England & Wales · Charity number 1090425

Details

Status Registered

Legal form Other

Registered 2002-02-04

Register [View on the Charity Commission register](#)

Contact

Address Islamic Centre
101-105 Townsend Road
Southall
Middlesex
UB1 1HE

Phone 02035394842

Email mahmood_khan786@hotmail.co.uk

Website www.jamiamasjid-southall.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE ISLAMIC RELIGION IN ACCORDANCE WITH THE TENETS OF THE SUNNI MUSLIM FAITH ("THE RELIGION").

Activities: The object of the charity is the advancement of the Islamic Religion in accordance with the tenets of the Sunni Muslim Muslim faith ("the religion").

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GREATER LONDON
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,531	£70,557	-	-
2024-03-31	£94,821	£66,190	-	-
2023-03-31	£88,526	£56,858	-	-
2022-03-31	£96,344	£67,242	-	-
2021-03-31	£45,698	£45,163	-	-

Trustees

Name	Role	Appointed
MOHAMMAD ASIF KHAWAJA	Chair	
Faisal Mahmood		2024-04-01
MOHAMMAD AKBAR HADEE		
MOHAMMED MUNIR		
MOHAMMED RIAZ KHAN		
MOHAMMED SHAFIQ CHAUDHARY		
Mohammed Rashid		2023-04-01
WARIS ALI RAJPUT		2023-04-01

JAMIA MASJID ISLAMIC CENTRE (TOWNSEND ROAD)

England & Wales - Charity number 1090425

Accounts

CHARITY REGISTRATIUON NUMBER: 1090425

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

FINANCIAL STATEMENT & REPORT

FOR THE YEAR ENDED

31 MARCH 2025

JAMIA MASJID ISLAMIC CENTRE
FOR THE YEAR ENDED 31 MARCH 2025

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JAMIA MASJID ISLAMIC CENTRE SOUTHALL

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2025

Charity Name: Jamia Masjid Islamic Centre Southall

Charity Registration Number: 1090425

Principal Office: 101-105 Townsend Road
Southall
Middlesex
UB1 1HL

Trustees: Mr M Asif Khawaja
Mr Mohammed Riaz Khan
Mr Muhammad Munir
Mr Akbar Hadee
Mr Shafiq Chaudhary
Mr Waris Ali Rajput
Mr Mohammed Rashid
Mr Faisal Mahmood

Imams: Mohammed Amin Chisti
Hafiz Bashir

Bankers

Barclays Bank
(SC 20-42-73)
Leicester
LE87 2BB

Lloyds Bank plc
Uxbridge Branch
SC 30-98-91
Uxbridge
Middlesex

Accountants: M/S Sheikh and Co.
4 Heath Road
Hillingdon
Middlesex
UB10 0SL

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and the annual financial statements for the year ended 31 March 2025. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005. The charity is registered with the Charity Commission, registration number 1090425.

Belief of the Trust

The fundamental belief of the Trust is LA ILAHA ILLALLAAH MUHAMMADUR RASULALLAH, that there is no God but one God, ALLAH, and Muhammad (peace be upon him) is His prophet.

Objectives

The Trust's main objective is to advance Islam and in particular the Sunni Brailvi Muslims faith. In furtherance of this objective, the trusts resources will be used to propagate Islam according to Sunni School of Thought.

During the year the main objective of the Trust, to further the Islamic teachings according to the Sunni School of Thought, was fulfilled through the completion of all ceremonies and functions. Our long-term is to build the self-confidence of Southall's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Review of Activities and Achievements

The charity's financial activities are shown on page 5 of these financial statements.

The trustees continue to use funds to further the charity's objectives. Given the fluctuations in donations received, the charity retains sufficient funds to ensure continued support to the various bodies to whom grants are given.

The scheme is running very effectively. The JMIC Executive Committee and Construction are thankful to the local Muslim community and members, who are supporting the centre.

This report was approved by the Board on 25 July 2025 and signed on its behalf by:

.....
MOHAMMED RIAZ KHAN
SECRETARY

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FINANCIAL STATEMENTS OF: JAMIA MASJID ISLAMIC CENTRE SOUTHALL **ACCOUNTS: FOR THE YEAR ENDED 31 MARCH 2025**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charities Act 2006 requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of financial period and of the surplus or deficit of the charity for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and the apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities,

TRUSTEES

The trustees who served during the year under review, who are collectively referred to as trustees in this report were:

Mr M Asif Khawaja, 106 Oswald Road Southall Middlesex UB1 1HP
Mr Mohammed Riaz Khan, 2 Balmoral Avenue, Hayes Middlesex UB4 0RB
Mr Muhammad Munir, 169 Lancaster Road, Southall Middlesex UB1 1AS
Mr Akbar Hadee, 189 Grosvenor Avenue, Hayes Middlesex UB4 8NW
Mr Shafiq Chaudhary, 5 Kenton Avenue, Southall Middlesex UB1 3QF
Mr Waris Ali Rajput, North Hyde Lane, Southall Middlesex UB2 5TQ
Mr Mohammed Rashid, 49 Balmoral Drive Hayes Middlesex UB4 0DA
Mr Faisal Mahmood, 181 Berwick Avenue Hayes Middlesex UB4 0NJ

The trustees have control of and manage the affairs of the Charity and its property and funds. At least three trustees must be in office at any time and the trustees must hold at least one meeting each year. During the year under review, the trustees met on 22 June 2025. None of the Trustees have any beneficial interest in the assets of the charity.

.....
MOHAMMED RIAZ KHAN
SECRETARY

Dated: 15 July 2025

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
JAMIA MASJID ISLAMIC CENTRE SOUTHALL
FOR TRHE YEAR ENDED 31 MARCH 2025

We report on the accounts of the Charity for the period ended 31 March 2025, which set out on pages 5-9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required fore this year under Section 144 of the Charities Act 2011 And that an independent examination is needed:

It is our responsibility to:

- examine the accounts under Section 144 of the 211 Act.
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Acthave 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.

SHEIKH AND CO.**
ACCOUNTANTS

4 Heath Road
Hillingdon
Middlesex
UB10 0SL

Dated: 15 July 2025

****Mr J. Hayat-Sheikh, LLB, FFA, FTA, FIPA is a member**
of Institute of Financial Accountants in England

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 25 £	Total Funds 2024 £
Incoming resources					
Incoming resources from generated funds					
		52,328		52,328	50,458
		44,647		44,647	44,363
	2	-		-	-
		96,975		96,975	94,821
		558		556	140
		97,533	-	97,531	94,961
Resources expended					
		-	-		
		70,557		70,557	68,454
		70,557		70,557	68,454
Net movements in funds					
		26,974		26,974	26,507
Reconciliation of funds:					
		975,068		975,068	948,561
		1,002,042		1,002,042	975,068

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	<u>2025</u>		<u>2024</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		567,725		555,519
Current Assets					
Cash at bank and in hand		439,481		426,289	
Other debtors & prepayments		448		448	
		<u>439,929</u>		<u>426,737</u>	
Current Liabilities					
Creditors and accruals		<u>(5,012)</u>		<u>(7,188)</u>	
Net Current Assets			<u>434,917</u>		<u>419,549</u>
Net Assets		£	<u><u>1,002,642</u></u>		<u><u>975,068</u></u>

The funds of the charity:

Restricted funds in deficit

Restricted income funds

-

-

Unrestricted funds

Unrestricted income funds

1,002,642

948,561

Total Charitable Funds

£ 1,002,642

948,561

.....
MOHAMMED RIAZ KHAN
(Secretary)

.....
AKBAR HADEE
(Treasurer)

Dated: 15 July 2025

The notes on pages 5 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the Charities Act 2011.

Funds accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregates all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the Mosque, are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Asset category	Annual rate
Fixtures, Fittings & Equipments	18% on written down value

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2025

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Collections & Donations	52,328		52,328	50,458
Friday Prayers	44,647		44,647	44,363
Other Income	-		-	-
Total	96,975		96,975	94,821

3. Support Costs

	Administration £	Faith & Worship £	Total £
Admin. Cost	1,893	44,163	46,056
Office costs	1,877		1,877
Accountancy & Audit	2,650		2,650
Parking Permits	1,196		1,196
Property costs	2,028	15,213	17,241
Depreciation	1,537		1,537
Total	11,181	59,376	70,557

4. Net incoming/(outgoing) resources for the year

	2025 £	2024 £
Net incoming/(outgoing) resources for the year are stated after charging(crediting) the following:		
Accountants' remuneration	2,650	3,450
Depreciation	1,537	1,874

5. Staff Costs

	2025 £	2024 £
Wages and salaries	44,163	40,465
Social security costs	319	1,464
	2025	2024
	£	£
Imams	1	1
Assistant Imam	1	1
Part-time Hafiz-e-Q'uran	2	2

No employee had emoluments in excess of £12,000 (2024 - None).

The average number of full-time employees during the year were - 1 (2024 - 2).

6. Trustees' Remuneration and Expenses

No trustee received remuneration or expenses during the year under review (2024 NIL).

The charity is controlled by the trustees.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2025

7.	Analysis of funds	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
	Unrestricted funds:					
	Unrestricted general funds	975,068	97,531	(70,557)		1,002,042
	Designated Mosque extension funds	-	-	-	-	-
	Restricted funds					
	Restricted income fund	-	-	-	-	-

8.	Net assets by fund	Unrestricted Funds	Total Funds 31.03.2025	Total Funds 31.03.2024
	Current assets	439,481	439,481	426,737
	Net assets	439,481	439,481	426,737

9. Fixed assets: tangible assets

	Freehold Property £	Fixtures, Fittings & Equipments £	Total £
Cost			
As at 01 April 2024	546,980	102,288	649,268
Additions	13,743	-	13,743
Disposal	-	-	-
At 31 March 2025	560,723	102,288	663,011
Depreciation			
As at 01 April 2024	-	93,749	93,749
Charge for the year	-	1,537	1,537
Disposal	-	-	-
At 31 March 2025	-	95,286	95,286
Net Book Value			
At 31 March 2025	560,723	7,002	567,725
At 31 March 2024	546,980	8,539	555,519

10.	Creditors under 1 year	2025 £	2024 £
	Accruals	5,039	5,039
	Social security cost	2,149	2149
	Total	7,188	7,188

JAMIA MASJID ISLAMIC CENTRE (TOWNSEND ROAD)

England & Wales - Charity number 1090425

Accounts

CHARITY REGISTRATIUN NUMBER: 1090425

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

FINANCIAL STATEMENT & REPORT

FOR THE YEAR ENDED

31 MARCH 2024

JAMIA MASJID ISLAMIC CENTRE
FOR THE YEAR ENDED 31 MARCH 2024

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JAMIA MASJID ISLAMIC CENTRE SOUTHALL

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2024

Charity Name:	Jamia Masjid Islamic Centre Southall
Charity Registration Number:	1090425
Principal Office:	101-105 Townsend Road Southall Middlesex UB1 1HL
Trustees:	Mr M Asif Khawaja Mr Mohammed Riaz Khan Mr Muhammad Munir Mr Akbar Hadee Mr Shafiq Chaudhary Mr Waris Ali Rajput Mr Mohammed Rashid
Imams:	Mohammed Amin Chisti Hafiz Muhammad Younis
Bankers	Barclays Bank (SC 20-42-73) Leicester LE87 2BB Lloyds Bank plc Uxbridge Branch SC 30-98-91 Uxbridge Middlesex
Accountants:	M/S Sheikh and Co. 4 Heath Road Hillingdon Middlesex UB10 0SL

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and the annual financial statements for the year ended 31 March 2024. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005. The charity is registered with the Charity Commission, registration number 1090425.

Belief of the Trust

The fundamental belief of the Trust is LA ILAHA ILLALLAAH MUHAMMADUR RASULALLAH, that there is no God but one God, ALLAH, and Muhammad (peace be upon him) is His prophet.

Objectives

The Trust's main objective is to advance Islam and in particular the Sunni Brailvi Muslims faith. In furtherance of this objective, the trusts resources will be used to propagate Islam according to Sunni School of Thought.

During the year the main objective of the Trust, to further the Islamic teachings according to the Sunni School of Thought, was fulfilled through the completion of all ceremonies and functions. Our long-term is to build the self-confidence of Southall's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Review of Activities and Achievements

The charity's financial activities are shown on page 5 of these financial statements.

The trustees will continue to use funds to further the charity's objectives. Given the fluctuation in donations received, the charity retains sufficient funds to ensure continued support to the various bodies to whom grants are given.

The scheme is running very effectively. The JMIC Executive Committee and Construction are thankful to the local Muslim community and members, who are supporting the centre.

This report was approved by the Board on 25 July 2024 and signed on its behalf by:

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MOHAMMED RIAZ KHAN
SECRETARY

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FINANCIAL STATEMENTS OF: JAMIA MASJID ISLAMIC CENTRE SOUTHALL **ACCOUNTS: FOR THE YEAR ENDED 31 MARCH 2024**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charities Act 2006 requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of financial period and of the surplus or deficit of the charity for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and the apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities,

TRUSTEES

The trustees who served during the year under review, who are collectively referred to as trustees in this report were:

Mr M Asif Khawaja, 106 Oswald Road Southall Middlesex UB1 1HP
Mr Mohammed Riaz Khan, 2 Balmoral Avenue, Hayes Middlesex UB4 0RB
Mr Muhammad Munir, 169 Lancaster Road, Southall Middlesex UB1 1AS
Mr Akbar Hadee, 189 Grosvenor Avenue, Hayes Middlesex UB4 8NW
Mr Shafiq Chaudhary, 5 Kenton Avenue, Southall Middlesex UB1 3QF
Mr Waris Ali Rajput, North Hyde Lane, Southall Middlesex UB2 5TQ
Mr Mohammed Rashid, 49 Balmoral Drive Hayes Middlesex UB4 0DA

The trustees have control of and manage the affairs of the Charity and its property and funds. At least three trustees must be in office at any time and the trustees must hold at least one meeting each year. During the year under review, the trustees met on 22 June 2024. None of the Trustees have any beneficial interest in the assets of the charity.

.....
MOHAMMED RIAZ KHAN
SECRETARY

Dated: 25 July 2024

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
JAMIA MASJID ISLAMIC CENTRE SOUTHALL
FOR TRHE YEAR ENDED 31 MARCH 2024

We report on the accounts of the Charity for the period ended 31 March 2024, which set out on pages 5-9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required fore this year under Section 144 of the Charities Act 2011 And that an independent examination is needed:

It is our responsibility to:

- examine the accounts under Section 144 of the 211 Act.
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Acthave 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.

SHEIKH AND CO.**
ACCOUNTANTS

4 Heath Road
Hillingdon
Middlesex
UB10 0SL

Dated: 25 July 2024

****Mr J. Hayat-Sheikh, LLB, FFA, FTA, FIPA is a member**
of Institute of Financial Accountants in England

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 24 £	Total Funds 2023 £
Incoming resources					
Incoming resources from generated funds					
		50,458		50,458	42,771
		44,363		44,363	45,732
	2	-		-	-
		<u>94,821</u>		<u>94,821</u>	88,503
		140		140	23
		<u>94,961</u>	-	<u>94,961</u>	88,526
Resources expended					
		-	-		
		68,454		68,454	56,858
		<u>68,454</u>		<u>68,454</u>	56,858
Net movements in funds					
		26,507		26,507	31,668
Reconciliation of funds:					
		948,561		948,561	916,893
		<u>975,068</u>		<u>975,068</u>	948,561

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		555,519		541,943
Current Assets					
Cash at bank and in hand		426,289		415,211	
Other debtors & prepayments		448		448	
		<u>426,737</u>		<u>415,659</u>	
Current Liabilities					
Creditors and accruals		<u>(7,188)</u>		<u>(9,041)</u>	
Net Current Assets			<u>419,549</u>		406,618
Net Assets			<u><u>£ 975,068</u></u>		<u><u>948,561</u></u>

The funds of the charity:

Restricted funds in deficit

Restricted income funds

-

-

Unrestricted funds

Unrestricted income funds

975,068

948,561

Total Charitable Funds

£ 975,068

948,561

.....
MOHAMMED RIAZ KHAN
 (Secretary)

.....
AKBAR HADEE
 (Treasurer)

Dated: 25 July 2024

The notes on pages 5 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the Charities Act 2011.

Funds accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregates all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the Mosque, are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Asset category	Annual rate
Fixtures, Fittings & Equipments	18% on written down value

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2024

2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Collections & Donations	50,458		50,458	42,771
Friday Prayers	44,363		44,363	45,732
Other Income	-		-	-
Total	94,821		94,821	88,503

3. Support costs

	£	Faith & Worship £	Total £
Administration	2,961	40,465	43,426
Office costs	129		129
Accountancy & Audit	3,450		3,450
Parking Permits	3,358		3,358
Property costs	3,504	10,449	13,953
Depreciation	1,874		1,874
Total	15,276	50,914	66,190

4. Net incoming/(outgoing) resources for the year

	2024 £	2023 £
Net incoming/(outgoing) resources for the year are stated after charging(crediting) the following:		
Accountants' remuneration	3,450	2,350
Depreciation	1,874	2,286

5. Staff costs

	2024 £	2023 £
Wages and salaries	40,465	32,340
Social security costs	1,464	896
	2024	2023
	£	£
Imams	1	1
Assistant Imam	1	1
Part-time Hafiz-e-Q'uran	2	2

No employee had emoluments in excess of £12,000 (2023 - None).

The average number of full-time employees during the year were - 1 (2023 - 2).

6. Trustees' remuneration and expenses

No trustee received remuneration or expenses during the year under review (2023 NIL).

The charity is controlled by the trustees.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2024

7.	Analysis of funds	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
	Unrestricted funds:					
	Unrestricted general funds	948,561	94,961	(68,454)		975,068
	Designated Mosque extension funds	-	-	-	-	-
	Restricted funds					
	Restricted income fund	-	-	-	-	-

8.	Net assets by fund	Unrestricted Funds	Total Funds 31.03.2024	Total Funds 31.03.2023
	Current assets	426,737	426,737	415,659
	Net assets	426,737	426,737	415,659

9. **Fixed assets: tangible assets**

	Freehold Property £	Fixtures, Fittings & Equipments £	Total £
Cost			
As at 01 April 2023	531,530	102,288	633,818
Additions	15,450	-	15,450
Disposal			
At 31 March 2024	546,980	102,288	649,268
Depreciation			
As at 01 April 2023	-	91,875	91,875
Charge for the year	-	1,874	1,874
Disposal	-	-	-
At 31 March 2024	-	93,749	93,749
Net Book Value			
At 31 March 2024	546,980	8,539	555,519
At 31 March 2023	531,530	10,413	541,943

10.	Creditors under 1 year	2024 £	2023 £
	Accruals	5,039	8,469
	Social security cost	2,149	572
	Total	7,188	9,041

JAMIA MASJID ISLAMIC CENTRE (TOWNSEND ROAD)

England & Wales - Charity number 1090425

Accounts

CHARITY REGISTRATIUN NUMBER: 1090425

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

FINANCIAL STATEMENT & REPORT

FOR THE YEAR ENDED

31 MARCH 2023

JAMIA MASJID ISLAMIC CENTRE
FOR THE YEAR ENDED 31 MARCH 2023

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JAMIA MASJID ISLAMIC CENTRE SOUTHALL

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2023

Charity Name:	Jamia Masjid Islamic Centre Southall
Charity Registration Number:	1090425
Principal Office:	101-105 Townsend Road Southall Middlesex UB1 1HL
Trustees:	Mr M Asif Khawaja Mr Mohammed Riaz Khan Mr Muhammad Munir Mr Akbar Hadee Mr Shafiq Chaudhary
Imams:	Mohammed Amin Chisti Hafiz Muhammad Younis
Bankers	Barclays Bank (SC 20-42-73) Leicester LE87 2BB Lloyds Bank plc Uxbridge Branch SC 30-98-91 Uxbridge Middlesex
Accountants:	M/S Sheikh and Co. 4 Heath Road Hillingdon Middlesex UB10 0SL

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and the annual financial statements for the year ended 31 March 2023. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005. The charity is registered with the Charity Commission, registration number 1090425.

Belief of the Trust

The fundamental belief of the Trust is LA ILAHA ILLALLAAH MUHAMMADUR RASULALLAH, that there is no God but one God, ALLAH, and Muhammad (peace be upon him) is His prophet.

Objectives

The Trust's main objective is to advance Islam and in particular the Sunni Brailvi Muslims faith. In furtherance of this objective, the trusts resources will be used to propagate Islam according to Sunni School of Thought.

During the year the main objective of the Trust, to further the Islamic teachings according to the Sunni School of Thought, was fulfilled through the completion of all ceremonies and functions. Our long-term is to build the self-confidence of Southall's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Review of Activities and Achievements

The charity's financial activities are shown on page 5 of these financial statements.

The trustees will continue to use funds to further the charity's objectives. Given the fluctuations in donations received, the charity retains sufficient funds to ensure continued support to the various bodies to whom grants are given.

The scheme is running very effectively. The JMIC Executive Committee and Construction are thankful to the local Muslim community and members, who are supporting the centre.

This report was approved by the Board on 24 August 2023 and signed on its behalf by:

.....
MOHAMMED RIAZ KHAN
SECRETARY

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FINANCIAL STATEMENTS OF: JAMIA MASJID ISLAMIC CENTRE SOUTHALL **ACCOUNTS: FOR THE YEAR ENDED 31 MARCH 2023**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charities Act 2006 requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of financial period and of the surplus or deficit of the charity for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and the apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities,

TRUSTEES

The trustees who served during the year under review, who are collectively referred to as trustees in this report were:

Mr M Asif Khawaja, 106 Oswald Road Southall Middlesex UB1 1HP
Mr Mohammed Riaz Khan, 2 Balmoral Avenue, Hayes Middlesex UB4 0RB
Mr Muhammad Munir, 169 Lancaster Road, Southall Middlesex UB1 1AS
Mr Akbar Hadee, 189 Grosvenor Avenue, Hayes Middlesex UB4 8NW
Mr Shafiq Chaudhary, 5 Kenton Avenue, Southall Middlesex UB1 3QF

The trustees have control of and manage the affairs of the Charity and its property and funds. At least three trustees must be in office at any time and the trustees must hold at least one meeting each year. During the year under review, the trustees met on 15 May 2023. None of the Trustees have any beneficial interest in the assets of the charity.

.....
MOHAMMED RIAZ KHAN
SECRETARY

Dated: 24 August 2023

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
JAMIA MASJID ISLAMIC CENTRE SOUTHALL
FOR TRHE YEAR ENDED 31 MARCH 2023

We report on the accounts of the Charity for the period ended 31 March 2023, which set out on pages 5-9.

Respective responsibilities of trustees ands examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required fore this year under Section 144 of the Charities Act 2011 And that an independent examination is needed:

It is our responsibility to:

- examine the accounts under Section 144 of the 211 Act.
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Acthave 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.

SHEIKH AND CO.**
ACCOUNTANTS

4 Heath Road
Hillingdon
Middlesex
UB10 0SL

Dated: 24 August 2023

****Mr J. Hayat-Sheikh, LLB, FFA, FTA, FIPA is a member**
of Institute of Financial Accountants in England

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Incoming resources from generated funds					
		42,771		42,771	38,330
	2	45,732		45,732	48,519
		-		-	9,490
		88,503		88,503	96,339
		23		23	5
		88,526	-	88,526	96,344
Resources expended					
		-	-		
		56,855		56,858	67,242
		56,855		56,858	67,242
Net movements in funds					
		31,668		31,668	29,102
Reconciliation of funds:					
		916,893		916,893	887,791
		948,561		948,561	916,893

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		541,943		544,229
Current Assets					
Cash at bank and in hand		415,211		375,027	
Other debtors & prepayments		448		448	
		<u>415,659</u>		<u>375,475</u>	
Current Liabilities					
Creditors and accruals		(9,041)		(2,811)	
Net Current Assets			<u>406,618</u>		<u>372,664</u>
Net Assets			<u>£ 948,561</u>		<u>916,893</u>

The funds of the charity:

Restricted funds in deficit

Restricted income funds

-

-

Unrestricted funds

Unrestricted income funds

948,561

916,893

Total Charitable Funds

£ 948,561

916,893

.....
MOHAMMED RIAZ KHAN
 (Secretary)

.....
AKBAR HADEE
 (Treasurer)

Dated: 24 August 2023

The notes on pages 5 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the Charities Act 2011.

Funds accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregates all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the Mosque, are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Asset category	Annual rate
Fixtures, Fittings & Equipments	18% on written down value

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2023

2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Collections & Donations	42,771		42,771	38,330
Friday Prayers	45,732		45,732	48,519
Other Income	-		-	9,490
Total	88,503		88,503	96,339

3. Support costs

	£	Faith & Worship £	Total £
Administration	3,389	32,340	35,729
Office costs	122		122
Accountancy & Audit	2,350		2,350
Parking Permits	2,175		2,175
Property costs	2,694	9,308	12,002
Depreciation	2,286		2,286
Total	13,016	41,648	54,664

4. Net incoming/(outgoing) resources for the year

	2023 £	2022 £
Net incoming/(outgoing) resources for the year are stated after charging(crediting) the following:		
Accountants' remuneration	2,350	2,350
Depreciation	2,286	2,788

5. Staff costs

	2023 £	2022 £
Wages and salaries	32,340	33,184
Social security costs	-	-
	2023	2022
	£	£
Imams	1	1
Assistant Imam	1	1
Part-time Hafiz-e-Q'uran	2	2

No employee had emoluments in excess of £12,000 (2023 - None).

The average number of full-time employees during the year were - 1 (2023 - 2).

6. Trustees' remuneration and expenses

No trustee received remuneration or expenses during the year under review (2023 NIL).

The charity is controlled by the trustees.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2023

7.	Analysis of funds	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
	Unrestricted funds:					
	Unrestricted general funds	916,893	88,526	(56,858)		948,561
	Designated Mosque extension funds	-	-	-	-	-
	Restricted funds					
	Restricted income fund	-	-	-	-	-

8.	Net assets by fund	Unrestricted Funds	Total Funds 31.03.2023	Total Funds 31.03.2022
	Current assets	415,659	415,659	375,475
	Net assets	415,659	415,659	375,475

9. **Fixed assets: tangible assets**

	Freehold Property £	Fixtures, Fittings & Equipments £	Total £
Cost			
As at 01 April 2022	531,530	102,288	633,818
Additions			
Disposal			
At 31 March 2023	531,530	102,288	633,818
Depreciation			
As at 01 April 2022	-	89,589	89,589
Charge for the year	-	2,286	2,286
Disposal	-	-	-
At 31 March 2023	-	91,875	91,875
Net Book Value			
At 31 March 2023	531,530	10,413	541,943
At 31 March 2022	531,530	12,699	544,229

10.	Creditors under 1 year	2023 £	2022 £
	Accruals	8,469	2,350
	Social security cost	572	461
	Total	9,041	2,811

JAMIA MASJID ISLAMIC CENTRE (TOWNSEND ROAD)

England & Wales - Charity number 1090425

Accounts

CHARITY REGISTRATIUN NUMBER: 1090425

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

FINANCIAL STATEMENT & REPORT

FOR THE YEAR ENDED

31 MARCH 2023

JAMIA MASJID ISLAMIC CENTRE
FOR THE YEAR ENDED 31 MARCH 2023

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JAMIA MASJID ISLAMIC CENTRE SOUTHALL

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2023

Charity Name:	Jamia Masjid Islamic Centre Southall
Charity Registration Number:	1090425
Principal Office:	101-105 Townsend Road Southall Middlesex UB1 1HL
Trustees:	Mr M Asif Khawaja Mr Mohammed Riaz Khan Mr Muhammad Munir Mr Akbar Hadee Mr Shafiq Chaudhary
Imams:	Mohammed Amin Chisti Hafiz Muhammad Younis
Bankers	Barclays Bank (SC 20-42-73) Leicester LE87 2BB Lloyds Bank plc Uxbridge Branch SC 30-98-91 Uxbridge Middlesex
Accountants:	M/S Sheikh and Co. 4 Heath Road Hillingdon Middlesex UB10 0SL

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and the annual financial statements for the year ended 31 March 2023. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005. The charity is registered with the Charity Commission, registration number 1090425.

Belief of the Trust

The fundamental belief of the Trust is LA ILAHA ILLALLAAH MUHAMMADUR RASULALLAH, that there is no God but one God, ALLAH, and Muhammad (peace be upon him) is His prophet.

Objectives

The Trust's main objective is to advance Islam and in particular the Sunni Brailvi Muslims faith. In furtherance of this objective, the trusts resources will be used to propagate Islam according to Sunni School of Thought.

During the year the main objective of the Trust, to further the Islamic teachings according to the Sunni School of Thought, was fulfilled through the completion of all ceremonies and functions. Our long-term is to build the self-confidence of Southall's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Review of Activities and Achievements

The charity's financial activities are shown on page 5 of these financial statements.

The trustees will continue to use funds to further the charity's objectives. Given the fluctuations in donations received, the charity retains sufficient funds to ensure continued support to the various bodies to whom grants are given.

The scheme is running very effectively. The JMIC Executive Committee and Construction are thankful to the local Muslim community and members, who are supporting the centre.

This report was approved by the Board on 24 August 2023 and signed on its behalf by:

.....
MOHAMMED RIAZ KHAN
SECRETARY

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FINANCIAL STATEMENTS OF: JAMIA MASJID ISLAMIC CENTRE SOUTHALL **ACCOUNTS: FOR THE YEAR ENDED 31 MARCH 2023**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charities Act 2006 requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of financial period and of the surplus or deficit of the charity for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and the apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities,

TRUSTEES

The trustees who served during the year under review, who are collectively referred to as trustees in this report were:

Mr M Asif Khawaja, 106 Oswald Road Southall Middlesex UB1 1HP
Mr Mohammed Riaz Khan, 2 Balmoral Avenue, Hayes Middlesex UB4 0RB
Mr Muhammad Munir, 169 Lancaster Road, Southall Middlesex UB1 1AS
Mr Akbar Hadee, 189 Grosvenor Avenue, Hayes Middlesex UB4 8NW
Mr Shafiq Chaudhary, 5 Kenton Avenue, Southall Middlesex UB1 3QF

The trustees have control of and manage the affairs of the Charity and its property and funds. At least three trustees must be in office at any time and the trustees must hold at least one meeting each year. During the year under review, the trustees met on 15 May 2023. None of the Trustees have any beneficial interest in the assets of the charity.

.....
MOHAMMED RIAZ KHAN
SECRETARY

Dated: 24 August 2023

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
JAMIA MASJID ISLAMIC CENTRE SOUTHALL
FOR TRHE YEAR ENDED 31 MARCH 2023

We report on the accounts of the Charity for the period ended 31 March 2023, which set out on pages 5-9.

Respective responsibilities of trustees ands examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required fore this year under Section 144 of the Charities Act 2011 And that an independent examination is needed:

It is our responsibility to:

- examine the accounts under Section 144 of the 211 Act.
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Acthave 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.

SHEIKH AND CO.**
ACCOUNTANTS

4 Heath Road
Hillingdon
Middlesex
UB10 0SL

Dated: 24 August 2023

****Mr J. Hayat-Sheikh, LLB, FFA, FTA, FIPA is a member**
of Institute of Financial Accountants in England

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Incoming resources from generated funds					
		42,771		42,771	38,330
	2	45,732		45,732	48,519
		-		-	9,490
		88,503		88,503	96,339
		23		23	5
		88,526	-	88,526	96,344
Resources expended					
		-	-		
		56,855		56,858	67,242
		56,855		56,858	67,242
Net movements in funds					
		31,668		31,668	29,102
Reconciliation of funds:					
		916,893		916,893	887,791
		948,561		948,561	916,893

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		541,943		544,229
Current Assets					
Cash at bank and in hand		415,211		375,027	
Other debtors & prepayments		448		448	
		<u>415,659</u>		<u>375,475</u>	
Current Liabilities					
Creditors and accruals		<u>(9,041)</u>		<u>(2,811)</u>	
Net Current Assets			<u>406,618</u>		<u>372,664</u>
Net Assets			<u>£ 948,561</u>		<u>916,893</u>

The funds of the charity:

Restricted funds in deficit

Restricted income funds

-

-

Unrestricted funds

Unrestricted income funds

948,561

916,893

Total Charitable Funds

£ 948,561

916,893

.....
MOHAMMED RIAZ KHAN
 (Secretary)

.....
AKBAR HADEE
 (Treasurer)

Dated: 24 August 2023

The notes on pages 5 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the Charities Act 2011.

Funds accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregates all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the Mosque, are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Asset category	Annual rate
Fixtures, Fittings & Equipments	18% on written down value

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2023

2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Collections & Donations	42,771		42,771	38,330
Friday Prayers	45,732		45,732	48,519
Other Income	-		-	9,490
Total	88,503		88,503	96,339

3. Support costs

	£	Faith & Worship £	Total £
Administration	3,389	32,340	35,729
Office costs	122		122
Accountancy & Audit	2,350		2,350
Parking Permits	2,175		2,175
Property costs	2,694	9,308	12,002
Depreciation	2,286		2,286
Total	13,016	41,648	54,664

4. Net incoming/(outgoing) resources for the year

	2023 £	2022 £
Net incoming/(outgoing) resources for the year are stated after charging(crediting) the following:		
Accountants' remuneration	2,350	2,350
Depreciation	2,286	2,788

5. Staff costs

	2023 £	2022 £
Wages and salaries	32,340	33,184
Social security costs	-	-
	2023	2022
	£	£
Imams	1	1
Assistant Imam	1	1
Part-time Hafiz-e-Q'uran	2	2

No employee had emoluments in excess of £12,000 (2023 - None).

The average number of full-time employees during the year were - 1 (2023 - 2).

6. Trustees' remuneration and expenses

No trustee received remuneration or expenses during the year under review (2023 NIL).

The charity is controlled by the trustees.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2023

7.	Analysis of funds	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
	Unrestricted funds:					
	Unrestricted general funds	916,893	88,526	(56,858)		948,561
	Designated Mosque extension funds	-	-	-	-	-
	Restricted funds					
	Restricted income fund	-	-	-	-	-

8.	Net assets by fund	Unrestricted Funds	Total Funds 31.03.2023	Total Funds 31.03.2022
	Current assets	415,659	415,659	375,475
	Net assets	415,659	415,659	375,475

9. Fixed assets: tangible assets

	Freehold Property £	Fixtures, Fittings & Equipments £	Total £
Cost			
As at 01 April 2022	531,530	102,288	633,818
Additions			
Disposal			
At 31 March 2023	531,530	102,288	633,818
Depreciation			
As at 01 April 2022	-	89,589	89,589
Charge for the year	-	2,286	2,286
Disposal	-	-	-
At 31 March 2023	-	91,875	91,875
Net Book Value			
At 31 March 2023	531,530	10,413	541,943
At 31 March 2022	531,530	12,699	544,229

10.	Creditors under 1 year	2023 £	2022 £
	Accruals	8,469	2,350
	Social security cost	572	461
	Total	9,041	2,811

JAMIA MASJID ISLAMIC CENTRE (TOWNSEND ROAD)

England & Wales - Charity number 1090425

Accounts

CHARITY REGISTRATIUN NUMBER: 1090425

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

FINANCIAL STATEMENT & REPORT

FOR THE YEAR ENDED

31 MARCH 2021

JAMIA MASJID ISLAMIC CENTRE
FOR THE YEAR ENDED 31 MARCH 2021

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JAMIA MASJID ISLAMIC CENTRE SOUTHALL

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Name:	Jamia Masjid Islamic Centre Southall
Charity Registration Number:	1090425
Principal Office:	101-105 Townsend Road Southall Middlesex UB1 1HL
Trustees:	Mr M Asif Khawaja Mr Mohammed Riaz Khan Mr Muhammad Munir Mr Akbar Hadee Mr Shafiq Chaudhary Mr Khurram Abbas
Imams:	Mohammed Amin Chisti Hafiz Muhammad Younis
Bankers	Barclays Bank (SC 20-42-73) Leicester LE87 2BB Lloyds Bank plc Uxbridge Branch SC 30-98-91 Uxbridge Middlesex
Accountants:	M/S Sheikh and Co. 4 Heath Road Hillingdon Middlesex UB10 0SL

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the annual financial statements for the year ended 31 March 2021. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005. The charity is registered with the Charity Commission, registration number 1090425.

Belief of the Trust

The fundamental belief of the Trust is LA ILAHA ILLALLAAH MUHAMMADUR RASULALLAH, that there is no God but one God, ALLAH, and Muhammad (peace be upon him) is His prophet.

Objectives

The Trust's main objective is to advance Islam and in particular the Sunni Brailvi Muslims faith. In furtherance of this objective, the trusts resources will be used to propagate Islam according to Sunni School of Thought.

During the year the main objective of the Trust, to further the Islamic teachings according to the Sunni School of Thought, was fulfilled through the completion of all ceremonies and functions. Our long-term is to build the self-confidence of Southall's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant and harmonious community.

Review of Activities and Achievements

The charity's financial activities are shown on page 5 of these financial statements.

The trustees will continue to use funds to further the charity's objectives. Given the fluctuations in donations received, the charity retains sufficient funds to ensure continued support to the various bodies to whom grants are given.

The scheme is running very effectively. The JMIC Executive Committee and Construction are thankful to the local Muslim community and members, who are supporting the centre.

This report was approved by the Board on 22 November 2021 and signed on its behalf by:

.....
MOHAMMED RIAZ KHAN
SECRETARY

JAMIA MASJID ISLAMIC CENTRE SOUTHALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FINANCIAL STATEMENTS OF: JAMIA MASJID ISLAMIC CENTRE SOUTHALL **ACCOUNTS: FOR THE YEAR ENDED 31 MARCH 2021**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charities Act 2006 requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of financial period and of the surplus or deficit of the charity for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and the apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities,

TRUSTEES

The trustees who served during the year under review, who are collectively referred to as trustees in this report were:

Mr M Asif Khawaja, 106 Oswald Road Southall Middlesex UB1 1HP
Mr Mohammed Riaz Khan, 2 Belmoral Avenue, Hayes Middlesex UB4 0RB
Mr Muhammad Munir, 169 Lancaster Road, Southall Middlesex UB1 1AS
Mr Akbar Hadee, 189 Grosvenor Avenue, Hayes Middlesex UB4 8NW
Mr Shafiq Chaudhary, 5 Kenton Avenue, Southall Middlesex UB1 3QF
Mr Khurram Abbas, 107 Townsend Road Southall Middlesex UB1 1HE

The trustees have control of and manage the affairs of the Charity and its property and funds. At least three trustees must be in office at any time and the trustees must hold at least one meeting each year. During the year under review, the trustees met on 12 November 2021. None of the Trustees have any beneficial interest in the assets of the charity.

.....
MOHAMMED RIAZ KHAN
SECRETARY

Dated: 22 November 2021

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
JAMIA MASJID ISLAMIC CENTRE SOUTHALL
FOR TRHE YEAR ENDED 31 MARCH 2021

We report on the accounts of the Charity for the period ended 31 March 2021, which set out on pages 5-9.

Respective responsibilities of trustees ands examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required fore this year under Section 144 of the Charities Act 2011 And that an independent examination is needed:

It is our responsibility to:

- examine the accounts under Section 144 of the 211 Act.
- follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Acthave 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.

SHEIKH AND CO.**
ACCOUNTANTS

4 Heath Road
Hillingdon
Middlesex
UB10 0SL

Dated: 22 November 2021

****Mr J. Hayat-Sheikh, LLB, FFA, FTA, FIPA is a member**
of Institute of Financial Accountants in England

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Incoming resources from generated funds					
		27,852		27,852	51,819
		17,827		17,827	52,321
	2	-		-	-
		45,679		45,679	104,140
		19	-	19	65
		45,698	-	45,698	104,205
Resources expended					
		-	-		
		45,163	-	45,163	61,781
		45,163	-	45,163	61,781
Net movements in funds					
		535	-	535	42,424
Reconciliation of funds:					
		887,256		887,256	844,832
		887,791	-	887,791	887,256

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	<u>2021</u>		<u>2020</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		547,017		550,418
Current Assets					
Cash at bank and in hand		343,303		339,685	
Other debtors & prepayments		448		448	
		<u>343,751</u>		<u>340,133</u>	
Current Liabilities					
Creditors and accruals		<u>(2,977)</u>		<u>(3,295)</u>	
Net Current Assets			<u>340,774</u>		<u>336,838</u>
Net Assets			<u>£ 887,791</u>		<u>887,256</u>

The funds of the charity:

Restricted funds in deficit

Restricted income funds

-

-

Unrestricted funds

Unrestricted income funds

887,791

887,256

Total Charitable Funds

£ 887,791

887,256

.....
MOHAMMED RIAZ KHAN
 (Secretary)

.....
AKBAR HADEE
 (Treasurer)

Dated: 22 November 2021

The notes on pages 5 to 9 form an integral part of these financial statements.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the Charities Act 2011.

Funds accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregates all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the Mosque, are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Asset category

Annual rate

18% on written down value

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2021

2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Collections & Donations	27,852	-	27,852	51,819
Friday Prayers	17,827	-	17,827	52,321
Other Income	-	-	-	-
Total	45,679	-	45,679	104,140

3. Support costs

	£	Faith & Worship £	Total £
Administration	2,329	25,792	28,121
Office costs	107		107
Accountancy & Audit	2,250		2,250
Parking Permits	1,035		1,035
Property costs	1,783	8,466	10,249
Depreciation	-	3,401	3,401
Total	7,504	37,659	45,163

4. Net incoming/(outgoing) resources for the year

	2021 £	2020 £
Net incoming/(outgoing) resources for the year are stated after charging(crediting) the following:		
Accountants' remuneration	2,250	2,250
Depreciation	3,401	4,146

5. Staff costs

	2021 £	2020 £
Wages and salaries	25,792	40,229
Social security costs	-	-
	2021	2020
	£	£
Imams	1	1
Assistant Imam	1	1
Part-time Hafiz-e-Q'uran	2	2

No employee had emoluments in excess of £12,000 (2020 - None).

The average number of full-time employees during the year were - 1 (2020 - 2).

6. Trustees' remuneration and expenses

No trustee received remuneration or expenses during the year under review (2020 NIL).

The charity is controlled by the trustees.

JAMIA MASJID ISLAMIC CENTRE SOUTHALL
NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 MARCH 2021

7.	Analysis of funds	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Funds c/fwd £
	Unrestricted funds:					
	Unrestricted general funds	887,256	45,698	(45,163)	-	887,791
	Designated Mosque extension funds	-	-	-	-	-
	Restricted funds					
	Restricted income fund	-	-	-	-	-

8.	Net assets by fund	Unrestricted Funds	Total Funds 31.03.2021	Total Funds 31.03.2020
	Current assets	343,751	343,751	340,133
	Net assets	343,751	343,751	340,133

9. **Fixed assets: tangible assets**

	Freehold Property £	Fixtures, Fittings & Equipments £	Total £
Cost			
As at 01 April 2020	531,530	102,288	633,818
Additions			
Disposal			
At 31 March 2021	531,530	102,288	633,818
Depreciation			
As at 01 April 2020	-	83,400	83,400
Charge for the year	-	3,401	3,401
Disposal	-	-	-
At 31 March 2021	-	86,801	86,801
Net Book Value			
At 31 March 2021	531,530	15,487	547,017
At 31 March 2019	531,530	18,888	550,418

10.	Creditors under 1 year	2021 £	2020 £
	Accruals	2,250	2,250
	Social security cost	727	1045
	Total	2,977	3,295