

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:

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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 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.

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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 Act
- 2) have not been met; or 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					
Collections & Donations		42,771		42,771	38,330
Friday Prayers	2	45,732		45,732	48,519
Fatrana Collection		-		-	9,490
		88,503		88,503	96,339
Bank interest received		23		23	5
Total incoming resources		88,526	-	88,526	96,344
Resources expended					
Charitable activities		-	-		
Governance costs		56,855		56,858	67,242
Total resources expended		56,855		56,858	67,242
Net movements in funds		31,668		31,668	29,102
Reconciliation of funds:					
Total funds brought forward		916,893		916,893	887,791
Total funds carried forward		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		406,618	372,664
Net Assets		<u>£ 948,561</u>	<u>916,893</u>

The funds of the charity:

Restricted funds in deficit

Restricted income funds	-	-
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Unrestricted funds

Unrestricted income funds	<u>948,561</u>	<u>916,893</u>
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Total Charitable Funds	<u>£ 948,561</u>	<u>916,893</u>
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MOHAMMED RIAZ KHAN
(Secretary)

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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