

Charity number
1139167

Ghousia Islamic Community Centre

Report and Accounts

30 September 2021

Ghousia Islamic Community Centre

Independent Examiner's Report to the Trustees of Ghousia Islamic Community Centre

I report on the accounts of Ghousia Islamic Community Centre for the year ended 30 September 2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

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 report

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 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 the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Osman Sacranie
Leicester Commercial Accountants Ltd
Accountants
42 London Road
Oadby
Leicester
LE2 5DH

24 April 2022

**Ghousia Islamic Community Centre
Trustees' Report
Year ended 30 September 2021**

Legal and administrative status

Ghousia Islamic Community Centre was founded in Great Britain under declaration of trust dated 24 September 2010, as amended on 18 March 2011 and is registered as a charity under number 1139167. The principal address of Ghousia Islamic Community Centre is 14 Charles Street, Gloucester, GL1 4AG

The objectives of the charity

The objectives of the charity are : - to advance the Islamic religion in accordance with the tenets and doctrines of the Sunni Sect of Islam under the Berelvi school of thought and guidelines of Imam Ahmed Raza Khan R.A. in all affairs, by such exclusively charitable means as the Executive Committee shall from time to time determine.

Trustees

The trustees who served during the year were:

Mr Asif Raza
Mr Shahid Zaffar
Mr Ashraf Nakhuda
Mr Mohamed Shafee Mohamed
Mr Mirza Khan

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Review of activities for the year

The charity made a surplus of £11,04.00 for the year. The detailed results are set out in the attached accounts.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Approved by the trustees and signed on their behalf on 11 April 2022 by:

Asif Raza
Trustee

**Ghousia Islamic Community Centre
Statement of Financial Activities
for the year ended 30 September 2021**

	Page	2021 £	2020 £
Incoming Resources			
Income from charitable activities and generated funds	6	23,671	19,201
Outgoing Resources			
Direct charitable expenditure	6	(20,430)	(28,615)
Other operating income		8,663	4,775
Net Incoming Resources		<u>11,904</u>	<u>(9,414)</u>

Ghousia Islamic Community Centre
Balance Sheet
as at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	235,392	234,499
Current assets			
Cash at bank and in hand		17,730	7,651
Creditors: amounts falling due within one year	4	(3,609)	(4,541)
Net current assets		<u>14,121</u>	<u>3,110</u>
Net assets		<u><u>249,513</u></u>	<u><u>237,609</u></u>
Represented by Funds	5	249,513	237,609
Total funds		<u><u>249,513</u></u>	<u><u>237,609</u></u>

Asif Raza
Trustee
Approved by the board on 24 April 2022

Ghousia Islamic Community Centre
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice - "Accounting by Charities" (SORP), issued by the Charity Commissioners for England and Wales.

Income

Income represents donations received from donors, donations in kind, tuition fees and other charitable activities.

Funds

All funds comprise general unrestricted funds available for use of the Charity's objectives.

Depreciation

Freehold land and buildings are not depreciated.

2 Operating profit	2021 £	2020 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>387</u>	<u>230</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 October 2020	233,199	1,530	234,729
Additions	-	1,280	1,280
At 30 September 2021	<u>233,199</u>	<u>2,810</u>	<u>236,009</u>
Depreciation			
At 1 October 2020	-	230	230
Charge for the year	-	387	387
At 30 September 2021	<u>-</u>	<u>617</u>	<u>617</u>
Net book value			
At 30 September 2021	<u>233,199</u>	<u>2,193</u>	<u>235,392</u>
At 30 September 2020	<u>233,199</u>	<u>1,300</u>	<u>234,499</u>

4 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	431	450
Other taxes and social security costs	733	1,107
Other creditors	<u>2,445</u>	<u>2,984</u>
	<u>3,609</u>	<u>4,541</u>

5 Fund Balances	2021 £
At 1 October 2020	237,640
Surplus for the year	11,904
At 30 September 2021	<u>249,514</u>

5 Trustee remuneration

No trustees received any remuneration or expenses during the year (2020:£nil).

**Ghousia Islamic Community Centre
Income and Expenditure Account
for the year ended 30 September 2021**

	2021	2020
	£	£
Incoming Resources		
Donations	23,671	19,199
	-	2
Total income	<u>23,671</u>	<u>19,201</u>
Direct Charitable Expenditure		
Wages and salaries	8,100	12,986
Pensions	-	150
Rent	220	87
Rates	592	888
Light and heat	1,328	2,202
Cleaning	-	376
Telephone and fax	115	-
Postage	9	-
Subscriptions	75	75
Bank charges	-	3
Insurance	806	784
Equipment expensed	-	240
Repairs and maintenance	7,912	10,090
Depreciation	387	230
Accountancy fees	700	450
Advertising and PR	186	-
Other legal and professional	-	54
Total expenditure	<u>20,430</u>	<u>28,615</u>
Surplus for the year	<u>3,241</u>	<u>(9,414)</u>
Other operating income		
Other operating income	<u>8,663</u>	<u>4,775</u>