JAMIA HANFIA RIZVIA MOSQUE TRUST

England & Wales · Charity number 1140778

Details

Other names	JAMMIA MOSQUE NEWPORT
Status	Registered
Legal form	Trust
Registered	2011-03-10
Register	View on the Charity Commission register

Contact

Address	Jamia Mosque 183-186 Commercial Road Newport Gwent NP20 2PP
Phone	0794423138
Email	MARSHID2006@GMAIL.COM

Activities

Objects: (A) TO ADVANCE THE RELIGION OF ISLAM FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, THE PROVISION AND MAINTENANCE OF PLACES OF PUBLIC RELIGIOUS WORSHIP BY PERSONS PROFESSING THE RELIGION OF ISLAM, THE PROVISION AND MAINTENANCE OF RELIGIOUS AND EDUCATIONAL CENTRES AND OTHER PLACES OF STUDY, THE MAINTENANCE OF CEMETERIES AND BURIAL PLACES FOR THE BURIAL IN ACCORDANCE WITH ISLAMIC RITES OF PERSONS PROFESSING THE RELIGION OF ISLAM, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAMIC BELIEF AND PRACTICE TO HELP ENLIGHTEN OTHERS ABOUT THE RELIGION OF ISLAM.(B) TO ARRANGE FOR THE EDUCATION OF ADULTS, WOMEN AND CHILDREN RESIDING IN THE LOCALITIES AROUND AND IN THE VICINITY OF NEWPORT IN PARTICULAR AND OF WALES & ENGLAND IN GENERAL.(C) TO PRESERVE AND PROTECT HEALTH AND RELIEVE POVERTY, DISTRESS, SICKNESS AND INFIRMITY AMONGST PERSONS WITHOUT DISTINCTION OF SEX OR OF POLITICAL OPINIONS OR OF RACIAL ETHNIC OR NATIONAL ORIGINS.

Activities: TEACHING CHILDREN, FIVE DAILY PRAYERS, ADULT CLASSES, FUNERAL PRAYERS, WEDDING CEREMONIES, EID PRAYERS TWICE A YEAR. ALL GATHERINGS ARE HELD AT THIS MOSQUE.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NEWPORT AND WALES AND ENGLAND IN GENERAL
- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£159,704	£66,601	-	-
2023-12-31	£182,163	£102,352	-	-
2022-12-31	£73,925	£106,299	-	-
2021-12-31	£79,389	£64,931	-	-
2020-12-31	£45,000	£70,561	-	-

Trustees

Name	Role	Appointed
MUHAMMAD ARSHID RAHMAN	Chair	
ABDUL RAHMAN MUJAHID		
MOHAMMAD ARSHID		
MOHAMMAD IQBAL		
MOHAMMED ISMAIL DIN		

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JAMIA HANFIA RIZVIA MOSQUE TRUST

England & Wales - Charity number 1140778

Accounts

THE JAMIA HANFIA REZVIA MOSQUE - NEWPORT

CHARITY NO. 1140778

Financial Statements

For the Year Ended 31st December 2024

Charity Information

Trustee	Muhammad Arshid Rahman A R Mujahid Mohammed Iqbal Mohammed Arshad Ismail Din
Treasurer	Ismail Din
Chairman	Muhammad Arshid Rahman
Secretary	A R Mujahid
Charity Number	1140778
Charity Office	The Jamia Hanfia Rezvia Mosque- Newport 183 Commercial Road Newport NP20 2PP
Examiner	T-W-M Associates Ltd First Floor 24 Corporation Road Newport NP19 0AR Tel:01633746280
Banks	Lloyds Bank 42 Commercial Street Newport NP20 1WX
Sort Code	30-96-00
A/c No	03504896

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Trustee Report
Examiners Report
Statement Of Financial Activities
Balance Sheet
Notes

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

Report Of The Trustees
For The Year Ended 31st December 2024

The Trustees present its report with the financial statement of the charity for the year ended 31st December 2023.

Address
The Jamia Hanfia Rezvia Mosque-Newport, 183 Commercial Road, Newport NP20 2PP

Principal Activities
The objective of the cultural centre is to serve the local Muslim Community primarily as a place of worship and religious teachings. On a daily basis the building provides and facilitates worshipping facilities for local people to practice their religion in harmony in congregation or as individual.

Review of Business
Five evenings a week young children between the ages of 5 to 14 are to be taught the recitation of Holy Quran in Arabic and about their religious beliefs and practices in English.
There are currently 70 odd children registered with the cultural centre.

The building is also used by teenagers and the elderly to hold talks about religious issues, discussion sessions to exchange ideas about education, employment training, sports and issues in general affecting their daily lives.

On a daily basis the building also acts as drop in centre for the elderly to meet their contemporaries and discuss their personal and social issues.

Future Development
The Charity continues to promote it main objectives in the coming years.

Fixed Assets
Changes in fixed assets during the year are set out in the notes to the financial Statements.

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of the Trustees
For the Year Ended 31st December 2024

Statement Of Trustee Responsibilities

The Trustees are required under section 41 of the Charities Act 1993 set out the requirement for record keeping. Section 41 (1) to 41 (3) are relevant

1) The Charity trustee of a charity shall ensure that accounting records are kept in respect of the charity which are sufficient to show and explain the charity's transaction, and which are such as to
   a) Disclose at any time with reasonable accuracy, the financial position of the charity
   b) Enable the trustee to ensure that, where any statements of account are prepared by them under section 42 (1) below, those statement of account comply with the requirements of regulations under that provision.

2) The accounting records shall in particular contain
   a) Entries showing from day to day all sums of money received and expended by the charity, and the matters in respect of which the receipt and expenditure takes place and
   b) A record of the assets and liabilities of the charity

3) The Charity trustees of a charity shall preserve any accounting records made for the purpose of this section in respect of the charity for at least 6 years from the end of the financial year if the charity in which they are made.

Approved by the trustee & signed on their behalf by:

.....

Date 26.10.25

Independent Examiner's Report

To The Trustees Of
THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
For the Year Ended 31st December 2024

I report on the financial statement which are set out on pages 6 to 11

Respective Responsibilities Of The Trustees And Examiner
As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (The Act).

It is my responsibility to

> Examine the accounts (under s43 (3) (a) of the 1993 Act)
> Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, and
> to state whether particular matters have some to my attention

Basis Of Independent Examiner's Report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by the account

Independent Examiner's Statement
In connection with my examination, no matter has come to my attention:

1) Which givens me reasonable cause to believe that in any material respect the requirements, to keep accounting records in accordance with the section 41 if the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

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

Date 20/10/25

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of the Financial Activities

For The Year Ended 31st December 2024

	Notes	Un rest'd Funds £ 2024	Funds 2023
Incoming Sources			
Incoming resources from donors	2	159,704	182,163
Income- charitable & ancillary			
Total Resources Used	6	93,104	79,811
Net Movements In Funds		**66,601**	**102,352**

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

Balance Sheet as at 31st December 2024

	Notes		2024		2023
Tangible Fixed Assets	3				
Freehold Properties			934,590		934,590
Property 7b Montjoy			40,058		40,058
Improvement			31,366		39,208
Fixtures & Fittings			1,767		2,209
Asset Under Construction (Mortuary)			166,775		88,549
			1,174,556		1,104,614
Current Assets					
Cash at Bank		13,201		18,259	
Cash in Hand		-			
Short-Term Debtors		5,784		12,284	
			18,985		30,543
Total Assets			1,193,541		1,135,156
Current Liabilities					
Short-Term Creditors	4	5,318		5320	
Long Term Liabilities					
Loan (HMRC)	5	18,452		26,667	
			(23,770)		(26,667)
Net Assets			**1,169,771**		**1,108,490**
Financed By					
Trustee Funds					1,108,490
Balance brought forward		1,103,170		1,000,818	
Excess of Income over Expenditure		66,601		102,352	
Total Funds			**1,169,771**		**1,103,170**

Approved by the trustees & signed on their behalf by:

---------- Dated 30/10/2025

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Notes To The Financial Statement

For The Year Ended 31st December 2024

1. **Accounting Polices**

The financial statements are prepared under the historical cost convention and include the result of the charity's operation which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice charity accounts.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

Turnover

Income resources are recognised in the Statement of Financial Activities when the charity has legal entitlement to the resources and receipt is certain and the amount is measurable Incoming resources received in advance of such entitlement are deferred on the balance sheet.

Depreciation and Diminution In Value Of Assets.
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimates residual value, over their expected useful lives on the following bases:

Fixture & Fittings	20% reducing balance basis
Improvement	20% reducing balance basis

Deferred Taxation
The Association is a registered charity under the Charities Act 1993 and is accordingly exempt from taxation its charitable activities.

2 Turnover	**2024**	**2023**
Income Resources From Donors		
Donations	29,765	21,852
IR Gift Aid Rebate	0	-
Friday Collection	52,195	52,876
Mortuary Donations	82076.77	82,077
Interest/Bank Charges	745.81	1,119
Restricted Donation		
Income- Charitable & Ancillary Activities		
Children Fees	7,028	3,590
Kitchen Charges	2,667	7,910

3. **Tangible Fixed Assets**

FY2024	183-186 Commercial	7B Mountjoy	Improvements	Fixture & Fitting	Total
Cost/Valuation					
At 1st Jan 2024	934,590	40,058	101,601	59,674	1,135,923
Addition					-
At 31st Dec 2024	934,590	40,058	101,601	59,674	1,135,923
Depreciation					
At 1st Jan 2024			62,393	57,465	119,858
Charge for the year			7,842	442	8,283
At 31st Dec 2024	0	0	70,234.82	57,907	128,142
NBW @ 31 DEC 2024	934,590	40,058	31,366	1,767	1,007,781

FY2023	183-186 Commercial	7B Mountjoy	Improvements	Fixture & Fitting	Total
Cost/Valuation					
At 1st Jan 2023	934,590	40,058	101,601	59,674	1,135,923
Addition					-
At 31st Dec 2023	934,590	40,058	101,601	59,674	1,135,923
Depreciation					
At 1st Jan 2023			52,591	56,913	109,504
Charge for the year			9,802	552	10,354
At 31st Dec 2023	0	0	62,393	57,465	119,858
NBW @ 31 DEC 2023	934,590	40,058	39,208	2,209	1,016,065

4 Current Creditors/ Loans

Payment 5,320 of Gaza Appearl still outstanding

5 Long Creditors/ Loans

Charity owes 26,667 in relation to government loan

	2024	2023
	£	£
6.Resource Used		
Wages & Salaries	50,673	56,850
Heat & Light	18,368	18,726
Rates & Water	2,402	1,552
Repair & Renewal	1,902	5,273
Cleaning & Refuse	3,789	3,149
Advertising	-	-
Insurance	2,897	2,460
Equipment Hire	-	-
Room Hire	-	-
Licence Fee	-	
Postage & Stationary	-	-
Legal & Professional	2,558	2,023
Service Charge	938	805
Web Maint	-	-
Travel	-	0
Telephone	648	1,100
Interest/Bank Charges	646	1,043
Depreciation	8,283	12,943
Sundry	1	376
Total Resources Used	**93,104**	**106,299**

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Income & Expenditure Account
For The Year Ended 31st December 2024

		2024		2023
Income				
Donations		29,765		16,701
Children Fee		7,028		2,622
Kitchen Charges		2,667		630
Friday Collection		52,195		53,972
Mortuary Donations		68,422		-
Interest/Bank Charges		(373)		-
		159,704		73,925
Expenses				
Wages & Salaries	50,673		56,850	
Heat & Light	18,368		18,726	
Rates & Water	2,402		1,552	
Repair & Renewal	1,902		5,273	
Cleaning & Refuse	3,789		3,149	
Advertising	-		-	
Insurance	2,897		2,460	
Equipment Hire	-		-	
Room Hire	-		-	
Licence Fee	-		-	
Postage & Stationary	-		-	
Legal & Professional	2,558		2,023	
Service Charge	938		805	
Web Maint	-		-	
Travel	-		-	
Telephone	648		1,100	
Bank Charges	646		1,043	
Depreciation	8,283		12,943	
Sundry	1		376	
		93,104		106,299
Excess of Income Over Expenditure		**66,601**		**(32,374)**

JAMIA HANFIA RIZVIA MOSQUE TRUST

England & Wales - Charity number 1140778

Accounts

THE JAMIA HANFIA REZVIA MOSQUE - NEWPORT

CHARITY NO. 1140778

Financial Statements

For the Year Ended 31st December 2023

Charity Information

Trustee	Muhammad Arshid Rahman A R Mujahid Mohammed Iqbal Mohammed Arshad Ismail Din
Treasurer	Ismail Din
Chairman	Muhammad Arshid Rahman
Secretary	A R Mujahid
Charity Number	1140778
Charity Office	The Jamia Hanfia Rezvia Mosque- Newport 183 Commercial Road Newport NP20 2PP
Examiner	T-W-M Associates Ltd First Floor County Motors Alderney Street Newport NP20 5NH Tel:01633746280
Banks	Lloyds Bank 42 Commercial Street Newport NP20 1WX
Sort Code	30-96-00
A/c No	03504896

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

Report Of The Trustees
For The Year Ended 31st December 2023

The Trustees present its report with the financial statement of the charity for the year ended 31st December 2023.

Address
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Principal Activities
The objective of the cultural centre is to serve the local Muslim Community primarily as a place of worship and religious teachings. On a daily basis the building provides and facilitates worshipping facilities for local people to practice their religion in harmony in congregation or as individual.

Review of Business
Five evenings a week young children between the ages of 5 to 14 are to be taught the recitation of Holy Quran in Arabic and about their religious beliefs and practices in English.
There are currently 70 odd children registered with the cultural centre.

The building is also used by teenagers and the elderly to hold talks about religious issues, discussion sessions to exchange ideas about education, employment training, sports and issues in general affecting their daily lives.

On a daily basis the building also acts as drop in centre for the elderly to meet their contemporaries and discuss their personal and social issues.

Future Development
The Charity continues to promote it main objectives in the coming years.

Fixed Assets
Changes in fixed assets during the year are set out in the notes to the financial Statements.

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of the Trustees
For the Year Ended 31st December 2023

Statement Of Trustee Responsibilities

The Trustees are required under section 41 of the Charities Act 1993 set out the requirement for record keeping. Section 41 (1) to 41 (3) are relevant

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2) The accounting records shall in particular contain
   a) Entries showing from day to day all sums of money received and expended by the charity, and the matters in respect of which the receipt and expenditure takes place and
   b) A record of the assets and liabilities of the charity

3) The Charity trustees of a charity shall preserve any accounting records made for the purpose of this section in respect of the charity for at least 6 years from the end of the financial year if the charity in which they are made.

Approved by the trustee & signed on their behalf by:

.....

Date 30-10-24

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of the Financial Activities

For The Year Ended 31st December 2023

	Notes	Un rest'd Funds £ 2023	Funds 2022
Incoming Sources			
Incoming resources from donors	2	182,163	73,925
Income- charitable & ancillary			
Total Resources Used	6	79,811	106,299
Net Movements In Funds		102,352	(32,374)

Independent Examiner's Report

To The Trustees Of
THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
For the Year Ended 31st December 2023

I report on the financial statement which are set out on pages 6 to 11

Respective Responsibilities Of The Trustees And Examiner
As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (The Act).

It is my responsibility to

> Examine the accounts (under s43 (3) (a) of the 1993 Act)
> Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, and
> to state whether particular matters have some to my attention

Basis Of Independent Examiner's Report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by the account

Independent Examiner's Statement
In connection with my examination, no matter has come to my attention:

1) Which givens me reasonable cause to believe that in any material respect the requirements, to keep accounting records in accordance with the section 41 if the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

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

---------- Date 28/10/24

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

Balance Sheet as at 31st December 2023

	Notes		2023		2022
Tangible Fixed Assets	**3**				
Freehold Properties			934,590		934,590
Property 7b Montjoy			40,058		40,058
Improvement			39,208		49,010
Fixtures & Fittings			2,209		2,761
Asset Under Construction (Mortuary)			88,549		
			1,104,614		1,026,419
Current Assets					
Cash at Bank		18,259		272	
Cash in Hand		-			
Short-Term Debtors		12,284		10,784	
			30,543		11,056
Total Assets			1,135,156		1,037,475
Current Liabilities					
Short-Term Creditors	**4**	5,320			
Long Term Liabilities					
Loan (HMRC)	**5**	26,667		36,657	
			(31,987)		(36,657)
Net Assets			**1,103,170**		**1,000,818**
Financed By					
Trustee Funds					
Balance brought forward		1,000,818		1,033,191	
Excess of Income over Expenditure		102,352		(32,374)	
Total Funds			**1,103,170**		**1,000,818**

Approved by the trustees & signed on their behalf by:

Dated 30.10.24

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Notes To The Financial Statement

For The Year Ended 31st December 2023

1. **Accounting Polices**

The financial statements are prepared under the historical cost convention and include the result of the charity's operation which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice charity accounts.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

Turnover

Income resources are recognised in the Statement of Financial Activities when the charity has legal entitlement to the resources and receipt is certain and the amount is measurable Incoming resources received in advance of such entitlement are deferred on the balance sheet.

Depreciation and Diminution In Value Of Assets.
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimates residual value, over their expected useful lives on the following bases:

Fixture & Fittings	20% reducing balance basis
Improvement	20% reducing balance basis

Deferred Taxation
The Association is a registered charity under the Charities Act 1993 and is accordingly exempt from taxation its charitable activities.

2 Turnover	**2023**	**2022**
Income Resources From Donors		
Donations	21,852	16,701
IR Gift Aid Rebate	0	-
Friday Collection	52,876	53,972
Mortuary Donations	82076.77	-
Interest/Bank Charges	1118.58	-
Restricted Donation		
Income- Charitable & Ancillary Activities		
Children Fees	3,590	2,622
Kitchen Charges	7,910	630

3. **Tangible Fixed Assets**

FY2023	183-186 Commercial	7B Mountjoy	Improvements	Fixture & Fitting	Total
Cost/Valuation					
At 1st Jan 2023	934,590	40,058	101,601	59,674	1,135,923
Addition					-
At 31st Dec 2023	934,590	40,058	101,601	59,674	1,135,923
Depreciation					
At 1st Jan 2023			52,591	56,913	109,504
Charge for the year			9,802	552	10,354
At 31st Dec 2023	0	0	62,393.27	57,465	119,858
NBW @ 31 DEC 2023	934,590	40,058	39,208	2,209	1,016,065

FY2022	183-186 Commercial	7B Mountjoy	Improvements	Fixture & Fitting	Total
Cost/Valuation					
At 1st Jan 2022	934,590	40,058	101,601	59,674	1,135,923
Addition					-
At 31st Dec 2022	934,590	40,058	101,601	59,674	1,135,923
Depreciation					
At 1st Jan 2022			40,339	56,223	96,562
Charge for the year			12,252	690	12,943
At 31st Dec 2022	0	0	52,591	56,913	109,504
NBW @ 31 DEC 2022	934,590	40,058	49,010	2,761	1,026,419

4 Current Creditors/ Loans

Payment 5,320 of Gaza Appearl still outstanding

5 Long Creditors/ Loans

Charity owes 26,667 in relation to government loan

	2023	2022
	£	£
6.Resource Used		
Wages & Salaries	26,216	56,850
Heat & Light	17,885	18,726
Rates & Water	1,382	1,552
Repair & Renewal	9,153	5,273
Cleaning & Refuse	4,997	3,149
Advertising	-	-
Insurance	2,740	2,460
Equipment Hire	-	-
Room Hire	-	-
Licence Fee	-	
Postage & Stationary	210	-
Legal & Professional	4,112	2,023
Service Charge	934	805
Web Maint	-	-
Travel	-	0
Telephone	1,017	1,100
Interest/Bank Charges	810	1,043
Depreciation	10,354	12,943
Sundry	-	376
Total Resources Used	**79,811**	**106,299**

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Income & Expenditure Account
For The Year Ended 31st December 2023

		2023		2022
Income				
Donations		21,852		16,701
Children Fee		3,590		2,622
Kitchen Charges		7,910		630
Friday Collection		52,876		53,972
Mortuary Donations		94,817		-
Interest/Bank Charges		1,119		-
		182,163		73,925
Expenses				
Wages & Salaries	26,216		56,850	
Heat & Light	17,885		18,726	
Rates & Water	1,382		1,552	
Repair & Renewal	9,153		5,273	
Cleaning & Refuse	4,997		3,149	
Advertising	-		-	
Insurance	2,740		2,460	
Equipment Hire	-		-	
Room Hire	-		-	
Licence Fee	-		-	
Postage & Stationary	210		-	
Legal & Professional	4,112		2,023	
Service Charge	934		805	
Web Maint	-		-	
Travel	-		-	
Telephone	1,017		1,100	
Bank Charges	810		1,043	
Depreciation	10,354		12,943	
Sundry	-		376	
		79,811		106,299
Excess of Income Over Expenditure		**102,352**		**(32,374)**

JAMIA HANFIA RIZVIA MOSQUE TRUST

England & Wales - Charity number 1140778

Accounts

THE JAMIA HANFIA REZVIA MOSQUE - NEWPORT

CHARITY NO. 1140778

Financial Statement
For the Year Ended 31st December 2021

TWM Associates
First Floor 24 Corporation road
Newport
NP19 0AR
Tel:01633746280

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Charity Information

Trustee	**Muhammad Arshid Rahman** **A R Mujahid** **Mohammed Iqbal** **Mohammed Arshad** **Ismail Din**
Treasurer	**Ismail Din**
Chairman	**Muhammad Arshid Rahman**
Secretary	**A R Mujahid**
Charity Number	**1140778**
Charity Office	**The Jamia Hanfia Rezvia Mosque- Newport** **183 Commercial Road** **Newport** **NP20 2PP**
Examiner	**T-W-M Associates Ltd** **First Floor** **24 Corporation Road** **Newport** **NP19 0AR**
Banks	**Lloyds Bank** **42 Commercial Street** **Newport** **NP20 1WX**
Sort Code	**30-96-00**
A/c No	**03504896**

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

For the Year Ended 31st December 2021

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Statement Of Financial Activities

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THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of The Trustees

For The Year Ended 31st December 2021

The Trustees present its report with the financial statement of the charity for the year ended 31st December 2021.

Address
The Jamia Hanfia Rezvia Mosque-Newport, 183 Commercial Road, Newport NP20 2PP

Principal Activities
The objective of the cultural centre is to serve the local Muslim Community primarily as a place of worship and religious teachings. On a daily basis the building provides and facilitates worshipping facilities for local people to practice their religion in harmony in congregation or as individual.

Review of Business
Five evenings a week young children between the ages of 5 to 14 are to be taught the recitation of Holy Quran in Arabic and about their religious beliefs and practices in English.
There are currently 70 odd children registered with the cultural centre.

The building is also used by teenagers and the elderly to hold talks about religious issues, discussion sessions to exchange ideas about education, employment training, sports and issues in general affecting their daily lives.

On a daily basis the building also acts as drop in centre for the elderly to meet their contemporaries and discuss their personal and social issues.

Future Development
The Charity continues to promote it main objectives in the coming years.

Fixed Assets
Changes in fixed assets during the year are set out in the notes to the financial Statements.

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of the Trustees
For the Year Ended 31st December 2021

Statement Of Trustee Responsibilities

The Trustees are required under section 41 of the Charities Act 1993 set out the requirement for record keeping. Section 41 (1) to 41 (3) are relevant

1) The Charity trustee of a charity shall ensure that accounting records are kept in respect of the charity which are sufficient to show and explain the charity's transaction, and which are such as to
   a) Disclose at any time with reasonable accuracy, the financial position of the charity
   b) Enable the trustee to ensure that, where any statements of account are prepared by them under section 42 (1) below, those statement of account comply with the requirements of regulations under that provision.

2) The accounting records shall in particular contain
   a) Entries showing from day to day all sums of money received and expended by the charity, and the matters in respect of which the receipt and expenditure takes place and
   b) A record of the assets and liabilities of the charity

3) The Charity trustees of a charity shall preserve any accounting records made for the purpose of this section in respect of the charity for at least 6 years from the end of the financial year if the charity in which they are made.

Approved by the trustee & signed on their behalf by:

.....

Date 10.2.23

Independent Examiner's Report
To The Trustees Of
THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
For the Year Ended 31st December 2021

I report on the financial statement which are set out on pages 6 to 11

Respective Responsibilities Of The Trustees And Examiner
As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (The Act).

It is my responsibility to

> Examine the accounts (under s43 (3) (a) of the 1993 Act)
> Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, and
> to state whether particular matters have some to my attention

Basis Of Independent Examiner's Report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by the account

Independent Examiner's Statement
In connection with my examination, no matter has come to my attention:

1) Which givens me reasonable cause to believe that in any material respect the requirements, to keep accounting records in accordance with the section 41 if the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

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

---------- Date 8/2/23 ----------

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Report Of the Financial Activities
For The Year Ended 31st December 2021

	Notes	Un rest'd Funds £ 2021	Funds 2020
Incoming Sources			
Incoming resources from donors	**2**	79,389	45,000
Income- charitable & ancillary			
Total Resources Used	**6**	64,931	70,561
Net Movements In Funds		14,458	(25,561)

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

Balance Sheet

As At 31st December 2021

Tangible Fixed Assets	Notes		**2021**		**2020**
Freehold Properties	**3**		934,590		934,590
Property 7b Montjoy	**3**		40,058		40,058
Improvement	**3**		61,262		76,578
Fixtures & Fittings	**3**		3,451		4,314
			1,039,361		1,055,540
Current Assets					
Cash at Bank		29,713		55,020	
Cash in Hand					
Al Noor Mosque (loan)		10,784			
			40,497		55,020
Total Assets			1,079,858		1,110,559
Long Term Liabilities					
Loan (Al-Noor Mosque)		-		41,826	
Loan (HMRC)		46,667		50,000	
			(46,667)		(91,826)
Net Assets			**1,033,191**		**1,018,733**
Financed By					
Trustee Funds					
Balance brought forward		1,018,733		1,044,294	
Excess of Income over Expenditure		14,458		(25,561)	
Total Funds			**1,033,191**		**1,018,733**

Approved by the trustees & signed on their behalf by:

M. Abdul Khaliq

Dated 10-2-23.

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Notes To The Financial Statement

For The Year Ended 31st December 2021

1. **Accounting Polices**

The financial statements are prepared under the historical cost convention and include the result of the charity's operation which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice charity accounts.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

Turnover

Income resources are recognised in the Statement of Financial Activities when the charity has legal entitlement to the resources and receipt is certain and the amount is measurable Incoming resources received in advance of such entitlement are deferred on the balance sheet.

Depreciation and Diminution In Value Of Assets.
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimates residual value, over their expected useful lives on the following bases:

Fixture & Fittings	20% reducing balance basis
Improvement	20% reducing balance basis

Deferred Taxation

The Association is a registered charity under the Charities Act 1993 and is accordingly exempt from taxation its charitable activities.

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Notes To The Financial Statements

For The Year Ended 31st December 2021

2 Turnover	**2021**	**2020**
Income Resources From Donors		
Donations	11,361	984
IR Gift Aid Rebate		
Friday Collection	44,262	26,206
Restricted Donation		
Grants Received (HMRC Furlough Scheme)	22,596.40	17,810
Income- Charitable & Ancillary Activities		
Children Fees	1,170.00	-
Kitchen Charges	-	-

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Notes To The Financial Statements
For The Year Ended 31st December 2021

3. **Tangible Fixed Assets**

FY2021	183-186 Comm	7B Mountjoy	Improvements	Fixture & Fitti	Total
Cost/Valuation					
At 1st Jan 2021	934,590	40,058	101,601	59,674	1,135,923
Addition					-
At 31st Dec 2021	934,590	40,058	101,601	59,674	1,135,923
Depreciation					
At 1st Jan 2021			25,023	55,360	80,383
Charge for the year			15,316	863	16,178
At 31st Dec 2021	0	0	40338.92	56,223	96,562
NBW @ 31 DEC 2021	934,590	40,058	61,262	3,451	1,039,361

4 Creditors/ Loans

(i) Charity owes 46,667 in relation to government loan

FY2020

	183-186 Commer	7B Mountjoy	Improvemen	Fixture & Fit	Total
Cost/Valuation					
At 1st Jan 2020	934,590	40,058	101,601	59,674	1,135,923
Addition					-
At 31st Dec 2020	934,590	40,058	101,601	59,674	1,135,923
Depreciation					
At 1st Jan 2020			5,879	54,281	60,160
Charge for the year			19,144	1,079	20,223
At 31st Dec 2020	0	0	25023.4	55,360	80,383
NBW @ 31 DEC 2020	934,590	40,058	76,578	4,314	1,055,540

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Notes To The Financial Statement
For The Year Ended 31st December 2021

	2021	2020
	£	£
Resource Used		
Wages & Salaries	29,393	31,165
Heat & Light	5,277	9,808
Rates & Water	1,497	1,389
Repair	3,136	1,030
Cleaning & Refuse	2,225	530
Advertising	-	100
Insurance	2,178	2,099
Equipment Hire	-	-
Room Hire	-	-
Licence Fee	695	233
Postage & Stationary	-	-
Legal & Professional	2,223	2,254
Service Charge	650	356
Web Maint	-	322
Travel	-	
Telephone	1,075	990
Interest/Bank Charges	404	61
Depreciation	16,178	20,223
Sundry	-	-
Total Resources Used	**64,931**	**70,561**

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Income & Expenditure Account
For The Year Ended 31st December 2021

		2021		2020
Income				
Donations		11,361		984
Children Fee		1,170		-
Kitchen Charges		-		-
Friday Collection		44,262		26,206
HMRC Receipts		22,596		17,810
		79,389		45,000
Expenses				
Wages & Salaries	29,393		31,165	
Heat & Light	5,277		9,808	
Rates & Water	1,497		1,389	
Repair	3,136		1,030	
Cleaning & Refuse	2,225		530	
Advertising	-		100	
Insurance	2,178		2,099	
Equipment Hire	-		-	
Room Hire	-		-	
Licence Fee	695		233	
Postage & Stationary	-		-	
Legal & Professional	2,223		2,254	
Service Charge	650		356	
Web Maint	-		322	
Travel	-		-	
Telephone	1,075		990	
Bank Charges	404		61	
Depreciation	16,178		20,223	
Sundry	-		-	
		64,931		70,561
Excess of Income Over Expenditure		**14,458**		**(25,561)**

JAMIA HANFIA RIZVIA MOSQUE TRUST

England & Wales - Charity number 1140778

Accounts

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT

Report Of the Trustees

For the Year Ended 31st Decemer 2020

Statement Of Trustee Responsibilities

The Trustees are required under section 41 of the Charities Act 1993 set out the requirement for record keeping. Section 41 (1) to 41 (3) are relevant

1) The Charity trustee of a charity shall ensure that accounting records are kept in respect of the charity which are sufficient to show and explain the charity's transaction, and which are such as to
   a) Disclose at any time with reasonable accuracy, the financial position of the charity
   b) Enable the trustee to ensure that, where any statements of account are prepared by them under section 42 (1) below, those statement of account comply with the requirements of regulations under that provision.

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   a) Entries showing from day to day all sums of money received and expended by the charity, and the matters in respect of which the receipt and expenditure takes place and
   b) A record of the assets and liabilities of the charity

3) The Charity trustees of a charity shall preserve any accounting records made for the purpose of this section in respect of the charity for at least 6 years from the end of the financial year if the charity in which they are made.

Approved by the trustee & signed on their behalf by:

.....

Date

Independent Examiner's Report
To The Trustees Of
Anjuman Raza-E-Mustafa Trust
T/A
Al-Noor Mosque Newport
For the Year Ended 31st December 2019

I report on the financial statements which are set out on pages 6 to 11

Respective Responsibilities Of the Management Committee And Examiner
As the Charity's trustee you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (the Act).

It is my responsibility to

* Examine the accounts (under s43 (3)(a) of the 1993 Act
* Follow the procedures laid down in the General Directions given by the charity Commissioners under section 43 (7) (b) of the 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 the General Directions given by the Charity Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by the account.

Omer Miah BSc(Hon) ACPA

THE JAMIA HANFIA REZVIA MOSQUE-NEWPORT
Income & Expenditure Account
For The Year Ended 31st December 2020

		2020		2,019
Income				
Donations		984		14,367
Children Fee		-		3,910
Kitchen Charges		-		
Friday Collection		26,206		40,655
HMRC Receipts		17,810		
		45,000		58,932
Expenses				
Wages & Salaries	31,164.82		43015.93	
Heat & Light	9,808.41		12748.02	
Rates & Water	1,389.40		225.35	
Repair	1,029.59		1807.65	
Cleaning & Refuse	530.00		5865.1	
Advertising	100.00			
Insurance	2,098.89		1041	
Equipment Hire	-			
Room Hire	-			
Licence Fee	232.50			
Postage & Stationary	-		675	
Legal & Professional	2,253.96		4448.06	
Service Charge	356.49			
Web Maint	322.00			
Travel	-			
Telephone	990.06		1017.2	
Bank Charges	61.42		584.4	
Depreciation	20,222.96			
Sundry	-			
		70,561		71,428
Excess of Income Over Expenditure		(25,561)		(12,496)