

Hanfia Ghousia Masjid

Charity No. 1142200

Trustees' Report and Unaudited Accounts

30 June 2021

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1142200

Principal Office

75A Ford End Road

Bedford

MK40 4JT

Trustees

The following Trustees served during the year:

W. Ahmed

M. Alam

M. Ali

M. Aslam

O. Pervez

N. Raja

J. Safdar

H. Saleem

G. Sarwar

Key Management Personnel

Chairperson Mr. Mohammad Aslam

Accountants

HSR Accountants Ltd

18 Welbourne Gardens

Bedford

Beds.

MK42 0NQ

Bankers

Santander

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document are: To promote any charitable purpose in accordance with the UK laws, for the benefit of the community in Bedford and its surroundings : called "the area of benefit" and, in particular for the advancement of the Islamic religion & awareness in accordance with the teaching of the holy Qur'an and the teaching of Prophet Muhammed (peace be upon him), through:

(1) Establishment of place of worship for all Prayers including Friday Prayers with sermons in English and Arabic language.(2) Organising educational programmes for Muslims and non-Muslims with a view to enhancing understanding of Islam and avoidance of misconceptions. (3) Offering recreational and spiritual activities, such as sporting and Eid Celebrations.

The charities main activities includes learning the true Islamic Faith with a view to promoting high moral standards in the society. The trustees consider that the activities, summarised below, provide benefits to those who worship at our Mosque and the wider community of Bedford. The promotion of good race and community relations with other ethnic communities in the area of benefit. The charity is involved in the community and is dependent upon the voluntary help received from the local residents who support the Place of worship (Masjid) by not only voluntary service such as maintenance and repair work to the centre but by donations to help promote its objectives. The charity has Values, Principles and Procedures for efficient and effective administration of it's programmes. Similarly, it has Conflict of Interest Policy, Child Protection Policy and undertakes DBS checks on newly recruited volunteers.

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including :

Prayers : The mosque is open for daily and Friday prayers. Festivals: The Mosque organises an outside catered food funded by the donations from the members and worshippers for special occasions like Ramadan and Eid.

Funeral facilities: The Mosque provides a funeral service in the line with the teachings of Islam. We relieve the deceased's bereaved relatives of the burden of organising burials.

Classes: Children's Qur'an classes are held after school every day and holidays; teaching the reading and memorising of Qur'an to children.

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity has been able to achieve the following based on established criterion of performance. They include: 1) Establishment and continued support for education in Arabic, Correct Recitation and Memorization of the Quran, Understanding the acts of Islamic Worship, Life and teachings of the Prophet Muhammad (SAW) for both children and adult male and females students. 2) Provision of facilities for obligatory Prayers, Ramadan fasting and encouraging members to fulfil their obligation of giving Zakat (Charity) to the needy in addition to their regular donations (sadaqa). 3) Celebration of the Eid Festivals with Muslim and Non Muslim families and friends. 4) Successful promotion of community relationship and understanding through undertaking programmes that are accessible to both Muslims and Non-Muslims, male and female adults and children regardless of nationality, race or colour. 5) Undertaking various social and sporting programmes for the benefit of all in Bedford. 6) Continually collaborating with governmental and non-governmental agencies to promote understanding and for effective community cohesion.

FINANCIAL REVIEW

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet operating costs of the mosque.

PLANS FOR FUTURE PERIODS

The charity will continue with the current activities and has substantial donations for 2022. The key future plans are: A) To continue to help and give religious guidance for the community. B) To continue to promote good relations with all other ethnic communities. C) To continue to build and encourage community access to the educational facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The type of government document adopted is Constitution and the charity is constituted as a Trust.

The Trustees & Committee members are appointed by the Trustees. Any new trustees would be briefed by the chair on –Charity's history, the governing document—organisational structure, administrative policy documents & procedures, Trustees' & Committees' roles and responsibilities.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Mohammad Aslam (Apr 11, 2022 19:27 GMT+1)

M. Aslam

Chairperson

07 April 2022

Independent Examiner's Report to the trustees of Hanfia Ghousia Masjid

I report to the trustees on my examination of the accounts of Hanfia Ghousia Masjid for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Shahid Shaikh FFA FIPA
Institute of Financial Accountants
HSR Accountants Ltd
18 Welbourne Gardens
Bedford
Beds.

MK42 0NQ
07 April 2022

Hanfia Ghousia Masjid
Statement of Financial Activities

for the year ended 30 June 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	218,417	-	218,417	156,348
Other trading activities	4	15,380	-	15,380	17,009
Funeral funds	5	-	5,793	5,793	27,119
Total		233,797	5,793	239,590	200,476
Expenditure on:					
Raising funds	6	827	-	827	768
Charitable activities	7	3,193	-	3,193	-
Other	8	78,807	3,600	82,407	91,459
Total		82,827	3,600	86,427	92,227
Net gains on investments		-	-	-	-
Net income	9	150,970	2,193	153,163	108,249
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		150,970	2,193	153,163	108,249
Other gains and losses					
Net movement in funds		150,970	2,193	153,163	108,249
Reconciliation of funds:					
Total funds brought forward		764,528	8,271	772,799	664,550
Total funds carried forward		915,498	10,464	925,962	772,799

Hanfia Ghousia Masjid

Balance Sheet

at 30 June 2021

Charity No. 1142200

		2021 £	2020 £
Fixed assets			
Tangible assets	11	1,212,461	1,210,695
		<u>1,212,461</u>	<u>1,210,695</u>
Current assets			
Stocks	12	200	132
Cash at bank and in hand		89,306	83,179
		<u>89,506</u>	<u>83,311</u>
Creditors: Amount falling due within one year	13	(4,985)	(4,187)
Net current assets		<u>84,521</u>	<u>79,124</u>
Total assets less current liabilities		1,296,982	1,289,819
Creditors: Amounts falling due after more than one year	14	(371,020)	(517,020)
Net assets excluding pension asset or liability		<u>925,962</u>	<u>772,799</u>
Total net assets		<u><u>925,962</u></u>	<u><u>772,799</u></u>
The funds of the charity			
Restricted funds	15		
Funeral Funds		10,464	8,271
		<u>10,464</u>	<u>8,271</u>
Unrestricted funds	15		
General funds		915,498	764,528
		<u>915,498</u>	<u>764,528</u>
Reserves	15		
Total funds		<u><u>925,962</u></u>	<u><u>772,799</u></u>

Approved by the trustees on 07 April 2022

And signed on their behalf by:



Mohammad Aslam (Apr 11, 2022 19:27 GMT+1)

M. Aslam

Trustee

07 April 2022

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure

These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment	20% reducing balance
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	154,873	-	154,873
Other trading activities	18,533	-	18,533
Funeral Funds	-	27,070	27,070
Total	173,406	27,070	200,476
Expenditure on:			
Charitable activities	69,903	-	69,903
Funeral Costs	-	18,800	18,800
Total	69,903	18,800	88,703
Net income	103,503	8,271	111,773
Net income before other gains/(losses)	103,503	8,271	111,773
Other gains and losses:			
Net movement in funds	103,503	8,271	111,773
Reconciliation of funds:			
Total funds carried forward	103,503	8,271	111,773

3 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations	127,174	127,174	154,873
Donations for Extention	75,786	75,786	-
Gift Aid	6,207	6,207	-
Grant from HMRC JRS	9,250	9,250	1,475
	218,417	218,417	156,348

4 Income from other trading activities

	Unrestricted £	Total 2021 £	Total 2020 £
Sale of radio transmitters	160	160	470
Sale of dates	5,000	5,000	-
School Fees	10,220	10,220	16,539
	15,380	15,380	17,009

5 Other income

	Restricted	Total 2021	Total 2020
	£	£	£
Funeral Fund Collections	5,793	5,793	27,070
Bank Interest received	-	-	49
	<u>5,793</u>	<u>5,793</u>	<u>27,119</u>

6 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
Radio sales	827	827	768
	<u>827</u>	<u>827</u>	<u>768</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Events and Festivals	3,193	3,193	-
<i>Governance costs</i>			
	<u>3,193</u>	<u>3,193</u>	<u>-</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Funeral Costs	-	3,600	3,600	18,800
Employee costs	63,542	-	63,542	48,187
Premises costs	8,360	-	8,360	16,706
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,956	-	2,956	3,525
General administrative costs	1,379	-	1,379	3,191
Legal and professional costs	2,570	-	2,570	1,050
	<u>78,807</u>	<u>3,600</u>	<u>82,407</u>	<u>91,459</u>

9 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,956	3,525
Independent Examiner's fee	400	-

10 Staff costs

Salaries and wages	62,486	48,187
Pension costs	1,056	-
	<u>63,542</u>	<u>48,187</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost or revaluation			
At 1 July 2020	1,196,627	14,068	1,210,695
Additions	4,008	714	4,722
At 30 June 2021	<u>1,200,635</u>	<u>14,782</u>	<u>1,215,417</u>
Depreciation and impairment			
Depreciation charge for the year	-	2,956	2,956
At 30 June 2021	<u>-</u>	<u>2,956</u>	<u>2,956</u>
Net book values			
At 30 June 2021	<u>1,200,635</u>	<u>11,826</u>	<u>1,212,461</u>
At 30 June 2020	<u>1,196,627</u>	<u>14,068</u>	<u>1,210,695</u>

12 Stocks

	2021	2020
	£	£
Finished goods	200	132
	<u>200</u>	<u>132</u>
Carrying value analysed by activities		
	2021	2020
	£	£
Radio transmitter	200	132
	<u>200</u>	<u>132</u>

13 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other taxes and social security	1,163	-
Other creditors	772	2,097
Accruals and deferred income	3,050	2,090
	<u>4,985</u>	<u>4,187</u>

14 Creditors:
amounts falling due after more than one
year

	2021 £	2020 £
Other loans	371,020	517,020
	<u>371,020</u>	<u>517,020</u>

15 Movement in funds

	At 1 July 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2021 £
Restricted funds:				
Restricted income funds:				
Funeral Funds	8,271	5,793	(3,600)	10,464
<i>Total</i>	<u>8,271</u>	<u>5,793</u>	<u>(3,600)</u>	<u>10,464</u>
Unrestricted funds:				
General funds	764,528	233,797	(82,827)	915,498
Revaluation Reserves:				
Total funds	<u>772,799</u>	<u>239,590</u>	<u>(86,427)</u>	<u>925,962</u>

Purposes and restrictions in relation to the funds:

Restricted funds:
Funeral Funds

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,212,461	-	1,212,461
Net current assets	58,585	25,936	84,521
Creditors due in more than one year and provisions	(371,020)	-	(371,020)
	<u>900,026</u>	<u>25,936</u>	<u>925,962</u>

17 Reconciliation of net debt

	At 1 July 2020 £	Cash flows £	At 30 June 2021 £
Cash and cash equivalents	83,179	6,127	89,306
	<u>83,179</u>	<u>6,127</u>	<u>89,306</u>
Borrowings	(517,020)	146,000	(371,020)
	<u>(517,020)</u>	<u>146,000</u>	<u>(371,020)</u>
Net debt	<u>(433,841)</u>	<u>152,127</u>	<u>(281,714)</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021 Land and buildings £	2021 Other £
Operating leases with expiry date:		

Pension commitments

	2021 £
The pension cost charge to the charity amounted to:	<u>1,056</u>

Hanfiah Ghousia Masjid
Detailed Statement of Financial Activities

for the year ended 30 June 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	127,174	-	127,174	154,873
Donations for Extension	75,786	-	75,786	-
Gift Aid	6,207	-	6,207	-
Grant from HMRC JRS	9,250	-	9,250	1,475
	<u>218,417</u>	<u>-</u>	<u>218,417</u>	<u>156,348</u>
Other trading activities				
Sale of radio transmitters	160	-	160	470
Sale of dates	5,000	-	5,000	-
School Fees	10,220	-	10,220	16,539
	<u>15,380</u>	<u>-</u>	<u>15,380</u>	<u>17,009</u>
Other				
Funeral Fund Collections	-	5,793	5,793	27,070
Bank Interest received	-	-	-	49
	<u>-</u>	<u>5,793</u>	<u>5,793</u>	<u>27,119</u>
Total income and endowments	233,797	5,793	239,590	200,476
Expenditure on:				
Costs of generating donations and legacies				
Radio sales	827	-	827	768
	<u>827</u>	<u>-</u>	<u>827</u>	<u>768</u>
Total of expenditure on raising funds	827	-	827	768
Charitable activities				
Events and Festivals	3,193	-	3,193	-
	<u>3,193</u>	<u>-</u>	<u>3,193</u>	<u>-</u>
Total of expenditure on charitable activities	3,193	-	3,193	-
Other expenditure				
Funeral Costs	-	3,600	3,600	18,800
	<u>-</u>	<u>3,600</u>	<u>3,600</u>	<u>18,800</u>
Employee costs				
Salaries/wages	62,486	-	62,486	48,187
Pension costs	1,056	-	1,056	-
	<u>63,542</u>	<u>-</u>	<u>63,542</u>	<u>48,187</u>

Hanfia Ghousia Masjid
Detailed Statement of Financial Activities

Premises costs				
Rates	1,158	-	1,158	996
Light, heat and power	3,651	-	3,651	9,381
Premises cleaning	100	-	100	100
Premises insurances	1,892	-	1,892	1,956
Premises repairs and maintenance	1,559	-	1,559	4,273
	<u>8,360</u>	<u>-</u>	<u>8,360</u>	<u>16,706</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, fittings and equipment	2,956	-	2,956	3,525
Bank charges	533	-	533	1,219
Stationery and printing	35	-	35	843
Sundry expenses	-	-	-	266
Telephone, fax and broadband	811	-	811	863
	<u>4,335</u>	<u>-</u>	<u>4,335</u>	<u>6,716</u>
Legal and professional costs				
Audit/Independent examination fees	400	-	400	-
Accountancy and bookkeeping	1,600	-	1,600	1,050
Other legal and professional costs	570	-	570	-
	<u>2,570</u>	<u>-</u>	<u>2,570</u>	<u>1,050</u>
Total of expenditure of other costs	<u>78,807</u>	<u>3,600</u>	<u>82,407</u>	<u>91,459</u>
Total expenditure	<u>82,827</u>	<u>3,600</u>	<u>86,427</u>	<u>92,227</u>
Net gains on investments	-	-	-	-
Net income	<u>150,970</u>	<u>2,193</u>	<u>153,163</u>	<u>108,249</u>
Net income before other gains/(losses)	<u>150,970</u>	<u>2,193</u>	<u>153,163</u>	<u>108,249</u>
Other Gains	-	-	-	-
Net movement in funds	<u>150,970</u>	<u>2,193</u>	<u>153,163</u>	<u>108,249</u>
Reconciliation of funds:				
Total funds brought forward	<u>764,528</u>	<u>8,271</u>	<u>772,799</u>	<u>664,550</u>
Total funds carried forward	<u>915,498</u>	<u>10,464</u>	<u>925,962</u>	<u>772,799</u>

HanfiahGhousiaMasjid_UTR_30-06-2021_Accounts

Final Audit Report

2022-04-11

Created:	2022-04-11
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMaZ6e2JcDHgJEVI131zWSqtRFdIXUNjL

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