

Hanfia Ghousia Masjid

Charity No. 1142200

Trustees' Report and Unaudited Accounts

30 June 2023

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Statement of Cash flows	6
Notes to the Accounts	7
Detailed Statement of Financial Activities	8

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

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

H. Ghayas

U. Pervaiz

N. Raja

J. Safdar

H. Saleem

G. Sarwar

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.

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

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.

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

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 2024. 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



[Hassan Ghayas \(Nov 14, 2024 08:01 GMT\)](#)

H. Ghayas
Trustee
13 November 2024

I report to the trustees on my examination of the financial statements of Hanfia Ghousia Masjid for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



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

MK42 0NQ
13 November 2024

Hanfia Ghousia Masjid
Statement of Financial Activities
for the year ended 30 June 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	167,509	-	167,509	208,476
Other trading activities	4	17,453	-	17,453	17,304
Funeral Collections	5	-	8,280	8,280	10,800
Total		184,962	8,280	193,242	236,580
Expenditure on:					
Raising funds	6	589	-	589	1,130
Charitable activities	7	4,462	-	4,462	1,735
Other	8	79,449	11,444	90,893	96,754
Total		84,500	11,444	95,944	99,619
Net gains on investments		-	-	-	-
Net income	9	100,462	(3,164)	97,298	136,961
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		100,462	(3,164)	97,298	136,961
Other gains and losses					
Net movement in funds		100,462	(3,164)	97,298	136,961
Reconciliation of funds:					
Total funds brought forward		1,051,554	11,367	1,062,921	925,960
Total funds carried forward		1,152,016	8,203	1,160,219	1,062,921

Hanfia Ghousia Masjid

Balance Sheet

at 30 June 2023

Charity No. 1142200

		2023 £	2022 £
Fixed assets			
Tangible assets	11	1,230,462	1,211,295
		<u>1,230,462</u>	<u>1,211,295</u>
Current assets			
Stocks	12	-	200
Cash at bank and in hand		78,872	95,367
		<u>78,872</u>	<u>95,567</u>
Creditors: Amount falling due within one year	13	(2,672)	(2,441)
Net current assets		<u>76,200</u>	<u>93,126</u>
Total assets less current liabilities		1,306,662	1,304,421
Creditors: Amounts falling due after more than one year	14	(146,443)	(241,500)
Net assets excluding pension asset or liability		<u>1,160,219</u>	<u>1,062,921</u>
Total net assets		<u><u>1,160,219</u></u>	<u><u>1,062,921</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		8,203	11,367
		<u>8,203</u>	<u>11,367</u>
Unrestricted funds	15		
General funds		1,152,016	1,051,554
		<u>1,152,016</u>	<u>1,051,554</u>
Reserves	15		
Total funds		<u><u>1,160,219</u></u>	<u><u>1,062,921</u></u>

Approved by the trustees on 13 November 2024

And signed on their behalf by:



[Hassan Ghyas \(Nov 14, 2024 08:01 GMT\)](#)

H. Ghayas

Trustee

13 November 2024

for the year ended 30 June 2023

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
----------------------------------	----------------------

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

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	208,475	-	208,475
Other trading activities	17,304	-	17,304
Funeral Collections	-	10,800	10,800
Total	225,779	10,800	236,579
Expenditure on:			
Raising funds	1,130	-	1,130
Charitable activities	1,735	-	1,735
Other	86,858	9,897	96,755
Total	89,723	9,897	99,620
Net income	136,056	903	136,959
Net income before other gains/(losses)	136,056	903	136,959
Other gains and losses:			
Net movement in funds	136,056	903	136,959
Reconciliation of funds:			
Total funds brought forward	915,497	10,464	925,961
Total funds carried forward	1,051,553	11,367	1,062,920

3 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Donations	113,582	113,582	135,436
Donation for extension	45,943	45,943	69,957
Gift Aid	7,984	7,984	-
Grant from HMRC JRS - 4	-	-	3,083
	167,509	167,509	208,476

4 Income from other trading activities

	Unrestricted £	Total 2023 £	Total 2022 £
Radio transmitter	80	80	200
School fee	17,373	17,373	16,858
Clothes Bank	-	-	246
	17,453	17,453	17,304

5 Other income

	Restricted	Total 2023	Total 2022
	£	£	£
Funeral funds	8,280	8,280	10,800
	<u>8,280</u>	<u>8,280</u>	<u>10,800</u>

6 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations	589	589	1,130
	<u>589</u>	<u>589</u>	<u>1,130</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Social Events	4,462	4,462	1,735
<i>Governance costs</i>			
	<u>4,462</u>	<u>4,462</u>	<u>1,735</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Funeral Costs	-	11,444	11,444	9,897
Employee costs	65,136	-	65,136	69,768
Premises costs	8,269	-	8,269	10,809
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,892	-	1,892	2,365
General administrative costs	1,564	-	1,564	1,451
Legal and professional costs	2,588	-	2,588	2,464
	<u>79,449</u>	<u>11,444</u>	<u>90,893</u>	<u>96,754</u>

9 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,892	2,365

10 Staff costs

	2023	2022
Salaries and wages	63,906	68,401
Pension costs	1,230	1,367
	<u>65,136</u>	<u>69,768</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 2022	1,201,835	14,781	1,216,616
Additions	21,059	-	21,059
At 30 June 2023	<u>1,222,894</u>	<u>14,781</u>	<u>1,237,675</u>
Depreciation and impairment			
At 1 July 2022	-	5,321	5,321
Depreciation charge for the year	-	1,892	1,892
At 30 June 2023	<u>-</u>	<u>7,213</u>	<u>7,213</u>
Net book values			
At 30 June 2023	<u>1,222,894</u>	<u>7,568</u>	<u>1,230,462</u>
At 30 June 2022	<u>1,201,835</u>	<u>9,460</u>	<u>1,211,295</u>

12 Stocks

	2023 £	2022 £
Finished goods	-	200
	<u>-</u>	<u>200</u>
Carrying value analysed by activities		
	2023 £	2022 £
Radio transmitter	-	200
	<u>-</u>	<u>200</u>

13 Creditors:

amounts falling due within one year

	2023 £	2022 £
Other taxes and social security	-	208
Other creditors	727	1,574
Accruals	1,945	659
	<u>2,672</u>	<u>2,441</u>

14 Creditors:
amounts falling due after more than one year

	2023 £	2022 £
Other loans	146,443	241,500
	<u>146,443</u>	<u>241,500</u>

15 Movement in funds

	At 1 July 2022 £	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2023 £
Restricted funds:				
Restricted income funds:				
	11,367	8,280	(11,444)	8,203
<i>Total</i>	<u>11,367</u>	<u>8,280</u>	<u>(11,444)</u>	<u>8,203</u>
Unrestricted funds:				
General funds	1,051,554	184,962	(84,500)	1,152,016
<i>Total funds</i>	<u>1,062,921</u>	<u>193,242</u>	<u>(95,944)</u>	<u>1,160,219</u>

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,230,462	-	1,230,462
Net current assets	51,010	25,190	76,200
Creditors due in more than one year and provisions	(146,443)	-	(146,443)
	<u>1,135,029</u>	<u>25,190</u>	<u>1,160,219</u>

17 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	95,367	(16,495)	78,872
	<u>95,367</u>	<u>(16,495)</u>	<u>78,872</u>
Borrowings	(241,500)	95,057	(146,443)
	<u>(241,500)</u>	<u>95,057</u>	<u>(146,443)</u>
Net debt	<u>(146,133)</u>	<u>78,562</u>	<u>(67,571)</u>

18 Commitments

Operating lease commitments

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

	2023	2023	2022	2022
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2023	2022
	£	£
The pension cost charge to the charity amounted to:	<u>1,230</u>	<u>1,367</u>

Hanfia Ghousia Masjid
Statement of Cash flows
for the year ended 30 June 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	97,298	136,959
Adjustments for:		
Depreciation of property, plant and equipment	1,892	2,365
Funeral Funds	(8,280)	(10,800)
Decrease in stocks	200	-
Increase/(Decrease) in trade and other payables	231	(2,544)
Net cash provided by operating activities	<u>91,341</u>	<u>125,980</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(21,059)	(1,200)
Funeral Funds	8,280	10,800
Net cash (used in)/from investing activities	<u>(12,779)</u>	<u>9,600</u>
Cash flows from financing activities		
Repayment of borrowings	(95,057)	(129,520)
Net cash used in financing activities	<u>(95,057)</u>	<u>(129,520)</u>
Net (decrease)/increase in cash and cash equivalents	(16,495)	6,060
Cash and cash equivalents at the beginning of the year	95,367	89,306
Cash and cash equivalents at the end of the year	<u>78,872</u>	<u>95,366</u>
Components of cash and cash equivalents		
Cash and bank balances	78,872	95,367
	<u>78,872</u>	<u>95,367</u>

Hanfia Ghousia Masjid
Detailed Statement of Financial Activities
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	113,582	-	113,582	135,436
Donation for extension	45,943	-	45,943	69,957
Gift Aid	7,984	-	7,984	-
Grant from HMRC JRS - 4	-	-	-	3,083
	<u>167,509</u>	<u>-</u>	<u>167,509</u>	<u>208,476</u>
Other trading activities				
Radio transmitter	80	-	80	200
School fee	17,373	-	17,373	16,858
Clothes Bank	-	-	-	246
	<u>17,453</u>	<u>-</u>	<u>17,453</u>	<u>17,304</u>
Other				
Funeral funds	-	8,280	8,280	10,800
	<u>-</u>	<u>8,280</u>	<u>8,280</u>	<u>10,800</u>
Total income and endowments	<u>184,962</u>	<u>8,280</u>	<u>193,242</u>	<u>236,580</u>
Expenditure on:				
Costs of generating donations and legacies				
Donations	589	-	589	1,130
	<u>589</u>	<u>-</u>	<u>589</u>	<u>1,130</u>
Total of expenditure on raising funds	<u>589</u>	<u>-</u>	<u>589</u>	<u>1,130</u>
Charitable activities				
Social Events	4,462	-	4,462	1,735
	<u>4,462</u>	<u>-</u>	<u>4,462</u>	<u>1,735</u>
Total of expenditure on charitable activities	<u>4,462</u>	<u>-</u>	<u>4,462</u>	<u>1,735</u>
Other expenditure				
Funeral Costs	-	11,444	11,444	9,897
	<u>-</u>	<u>11,444</u>	<u>11,444</u>	<u>9,897</u>
Employee costs				
Salaries/wages	63,906	-	63,906	68,401
Pension costs	1,230	-	1,230	1,367
	<u>65,136</u>	<u>-</u>	<u>65,136</u>	<u>69,768</u>
Premises costs				
Rates	-	-	-	(153)
Light, heat and power	5,023	-	5,023	3,709
Premises cleaning	12	-	12	110

Detailed Statement of Financial Activities

Premises insurances	1,909	-	1,909	1,600
Premises repairs and maintenance	1,325	-	1,325	5,543
	<u>8,269</u>	<u>-</u>	<u>8,269</u>	<u>10,809</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, fittings and equipment	1,892	-	1,892	2,365
Bank charges	553	-	553	585
Stationery and printing	150	-	150	299
Subscriptions	300	-	300	-
Telephone, fax and broadband	561	-	561	567
	<u>3,456</u>	<u>-</u>	<u>3,456</u>	<u>3,816</u>
Legal and professional costs				
Audit/Independent examination fees	400	-	400	400
Accountancy and bookkeeping	2,060	-	2,060	1,560
Other legal and professional costs	128	-	128	504
	<u>2,588</u>	<u>-</u>	<u>2,588</u>	<u>2,464</u>
Total of expenditure of other costs	<u>79,449</u>	<u>11,444</u>	<u>90,893</u>	<u>96,754</u>
Total expenditure	84,500	11,444	95,944	99,619
Net gains on investments	-	-	-	-
Net income	<u>100,462</u>	<u>(3,164)</u>	<u>97,298</u>	<u>136,961</u>
Net income before other gains/(losses)	100,462	(3,164)	97,298	136,961
Other Gains	-	-	-	-
Net movement in funds	<u>100,462</u>	<u>(3,164)</u>	<u>97,298</u>	<u>136,961</u>
Reconciliation of funds:				
Total funds brought forward	1,051,554	11,367	1,062,921	925,960
Total funds carried forward	<u>1,152,016</u>	<u>8,203</u>	<u>1,160,219</u>	<u>1,062,921</u>







Hanfia Ghousia Masjid ACCOUNTS TAR AND IER YE 30-06-2023 SENT TO CLIENT FOR REVIEW AND APPROVAL 14112024

Final Audit Report

2024-11-14

Created:	2024-11-14
By:	Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqub81Ymv5noFuzyDuleFJqvzkD8-DRRr

"Hanfia Ghousia Masjid ACCOUNTS TAR AND IER YE 30-06-2023 SENT TO CLIENT FOR REVIEW AND APPROVAL 14112024" History

-  Document created by Shahid Shaikh (hsraccountantsltd@hotmail.co.uk)
2024-11-14 - 7:42:53 AM GMT- IP address: 86.18.117.176
-  Document emailed to ghyash@gmail.com for signature
2024-11-14 - 7:44:14 AM GMT
-  Email viewed by ghyash@gmail.com
2024-11-14 - 7:59:00 AM GMT- IP address: 62.30.196.56
-  Signer ghyash@gmail.com entered name at signing as Hassan Ghyas
2024-11-14 - 8:01:03 AM GMT- IP address: 62.30.196.56
-  Document e-signed by Hassan Ghyas (ghyash@gmail.com)
Signature Date: 2024-11-14 - 8:01:05 AM GMT - Time Source: server- IP address: 62.30.196.56
-  Agreement completed.
2024-11-14 - 8:01:05 AM GMT