

2022-23
FINANCIAL STATEMENTS
(01/04/2022 to 31/03/2023)

Jamia Masjid Rizvia Brierley Hill
18 Albion Street
Brierley Hill
West Midlands
DY5 3EE

Jamia Masjid Rizvia Brierley Hill - Charity No 1146991

Trustees:

Mr Mohammed Riaz
Mr Pervez Akhtar
Mr Barkat Ali

Trustees Annual Report for the Year ended 31st March 2023

Aim & Purposes

The Organisation has a responsibility of providing Islamic teachings to the Muslim Community of the local area as well as providing a better understanding of the Islamic faith to the much wider Community. The Organisation also aims to provide suitable premises and facilities to any service user.

Objectives and Activities of the Charity

The Charity's main objective of relocating to the new site on Albion Street has been achieved. The old site is no longer required & was advertised and an offer has been accepted. It is currently with our legal team with the view to complete as soon as possible.

The new premises are in full use now and are better equipped to serve the needs of the Community.

During this year we have made full use of the new premises at Albion Street. There was still some work to be completed but now whole of the premises are fit for use. We have let out a number of rooms to private businesses for which the charity is receiving rental income.

Front and Rear car parks have been resurfaced, boundary wall at the front of the property is 95% complete, railing and gates have been installed and only external signage is left to be completed.

The new premises are being used for daily prayers, educational classes for all age groups, community meetings/gatherings/functions, social activities, and Muslim funerals. Meeting rooms may also be made available to external organisations on request.

Achievements and Performance

During the year the charity has been supporting local groups such as Black Country food bank and also we have had several visits from local primary schools as part of their religious education curriculum. The charity has an open door policy and will continue to support where we can.

The Charity has been very active in promoting and advertising the new premises to private small business so that the premises can be let. The Charity has also received donations for & completed the work on the boundary wall.

Financial Review

Total Receipts were £167,204

This was made up of public donations at Friday prayers, monthly membership fees and voluntary donations received. This income also includes rent received from letting out a number of rooms in the masjid.

The only other asset of the Charity at this time is the old Trinity Street site. This site is up for sale & will be sold in due course.

Statement of Trustee's Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the Charity and its financial activities for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which 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 1993. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees have asked Mr. M I Mussadaq of Star Accountancy Services UK Ltd to undertake an independent examination of the Charity's financial statements.

P. AKHTAR

Signed on behalf of the Trustees:

Mr. Pervez Akhtar (Chair of Trustees)

01st February, 2024

Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31st March 2023 which are set out below:

Respective Responsibilities of Trustees Examiner

The Charity's Trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

Basis of the Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with actual records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as Trustees concerning 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 opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of 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.

M I Mussadaq
Star Accountancy Services UK Ltd,
26 Hill Street, Lye, Stourbridge,
West Midlands, DY9 8TL.

Jamia Masjid Rizvia Brierley Hill

Income & Expenditure Account for the year ended 31st March 2023

	£	£
Donations Received		144,331
Add: Other income		13,453
Add: Other income (Rent Received)		9,420

Total Income		167,204
Less Expense		
Self Employed	10,680	
Wages Including NIC	41,504	
Telephone	1,482	
Rates	3,308	
Heat & light	12,274	
Print, Stationary & Postage	3,023	
Bank Charges	1,110	
Insurance	2,186	
Entertainment	1,998	
Pension	847	
Legal & Pro	334	
Software	60	
Cleaning	726	
Professional charges	500	
	-----	80,032

Excess of Expenditure Over Income		87,172
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ACCOUNTANT'S REPORT

We have prepared the Income & Expenditure accounts for the Jamia Masjid Rizvia Brierley Hill on receipts & payments basis for the year ended 31st March 2023 from the books, vouchers and other information and explanations received from the Trustees and report the same to be true and in accordance therewith.

STAR ACCOUNTANCY SERVICES UK LTD
26 Hill Street,
Lye, Stourbridge,
West Midlands,
DY9 8TL.

Date: -----

TRUSTEE'S DECLARATION

I, the undersigned, hereby confirm that I am an elected trustee of Jamia Masjid Rizvia Brierley Hill and approve the attached Income & Expenditure accounts for the period ended 31st March 2023 and confirm that we have made available all relevant records and information for the preparation of these accounts.

Signature: P. AKHTAR

Name of Trustee: Pervez Akhtar

Date: 1-2-24

Jamia Masjid Rizvia Brierley Hill

Balance sheet as at 31st March 2023

FIXED ASSETS;	COST	Additions	ACCUM. DEPN	WDV
	£	£	£	£
Freehold Premises	1,319,064	99,066	00	1,418,130
Fixture & Fittings	36,084	00	00	36,084
	-----	-----	-----	-----
	1,355,148	99,066	00	1,454,214
	=====	=====	=====	=====

Current Assets;

Cash in Hand & in Bank	30,647	
	-----	30,647

Less Current Liabilities;

Creditors	11,200	
	-----	11,200

Net Current Assets 19,447

Net Assets 1,473,661

FINANCED BY;

Accumulated Fund as at 01/04/2022	1,386,489
Income & Expenditure account balance as at 31st March 2023	87,172

	1,473,661
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