

Registration number 08217762

**Jamia Masjid Gousia (Telford)
Company limited by guarantee
Registered Charity
Charity Registration No. 1151050**

Trustees' report and financial statements

for the year ended 30 September 2021

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Company information

Trustees	Javed Ahmed Khudadad Khan Nazakat Hussain
Company number	08217762
Charity number	1151050
Registered office	44-46 Regent Street Wellington Telford Shropshire TF1 1PE
Bank	TSB Bank 8 Walker Street Wellington Telford TF1 1BE

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Contents

	Page
Trustees' report	1-2
Independent' report	3
Income and expenditure account	4
Balance sheet	5-6
Notes to the financial statements	7

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Trustees' report
for the year ended 30 September 2021

The trustees who are directors of the charity present their report and the financial statements for the year ended 30 September 2021.

Principal activity

The principal activity of the company is that of charity.

Trustees

The trustees who served during the year are as stated below:

Javed Ahmed
Khudadad Khan
Nazakat Khan

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the companies Articles are known as members of the Management Committee. Members are elected under the terms of the Memorandum and Articles at the Annual General Meeting.

Induction and training of new trustees

All our trustees are familiar with the work and objectives of the charity and have undergone training on the roles of a trustee through frequent meetings, assisting on particular activities and projects of the charity.

Organisational structure

The Organisation is a charitable company having gained charitable status in March 2013. Although incorporated as a company limited by guarantee not for profit in September 2012, the charity was established under a Memorandum of Association which established the powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up member are required to contribute an amount of £1.

The names of the Chief Executive Officer and other senior staff member to whom day to day management of the charity is delegated by the trustees are as follows:

The Chief Executive Officer is Javed Ahmed, has helped to shape the organisations systems and monitoring processes in order to inform and serve the trustees. He ensures that day to day operation meets the aims and objectives of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Trustees' report
for the year ended 30 September 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity will grant a spiritual and educational opportunity for old and young. It will provide educational facilities such as library and study areas to enhance faith and spirituality. The income of the charity shall be applied solely towards the promotion of the objects of charity. Muslim burial services will also be provided alongside education.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINER

So far as the trustees are aware, there is no relevant information as defined by the Companies Act 2006 of which the charitable company's accountants are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any relevant information and to establish that the charitable company's accountants are aware of that information.

INDEPENDENT EXAMINER

The independent examiner is Mr Shahzad Ahmed will be proposed for re-appointment in accordance with the Companies Act 2006.

This report was approved by the Board on 20 June 2022 and signed on its behalf by



Javed Ahmed
Trustee

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Independent' report on the unaudited financial statements to the trustees of
Jamia Masjid Gousia (Telford)

Report of the trustees
for the year ended 30 September 2021

I report on the accounts of Jamia Masjid Gousia (Telford) for the year ended 30 September 2021.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:
to keep proper accounting records in accordance with section 130 of the Companies Act ; and
to prepare accounts with accord with accounting records, comply with the accounting requirements of the Charities Act

has not been met; or

Jamia Masjid Gousia (Telford)
Company limited by guarantee

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

Mr. Shadab

Mr Mohammed Shadab
BSC Hons Information Technology
Independent examiner
20th June 2022

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Income and expenditure account
for the year ended 30 September 2021

		2021	2020
	Notes	£	£
Income	1	56,767	65,038
Administrative expenses		(39,504)	(47,508)
Operating surplus/(deficit)		<u>17,263</u>	<u>17,530</u>

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Balance sheet
as at 30 September 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		93,776		76,922	
		<u>93,776</u>		<u>76,922</u>	
Creditors: amounts falling due within one year	3	(196)		(605)	
Net current (liabilities)/assets			93,580		76,317
Total assets less current liabilities			<u>93,580</u>		<u>76,317</u>
Net assets			<u>93,580</u>		<u>76,317</u>
Reserves	5				
Other reserves			76,317		58,787
Income and expenditure account			17,263		17,530
Retained reserves			<u>93,580</u>		<u>76,317</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Balance sheet (continued)

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Directors' statements required by Part 15 Companies Act 2006
for the year ended 30 September 2021

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 477 requesting that an audit be conducted for the year ended 30 September 2020 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 & 387 of the Companies Act 2006
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 & 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board on 20 June 2022 and signed on its behalf by


Javed Ahmed - Trustee

Jamia Masjid Gousia (Telford)
Company limited by guarantee

Notes to the financial statements
for the year ended 30 September 2021

..... continued

1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Income

Income represents the total donations during the year. Income is made up of unrestricted funds. These funds are donations generated by the organisation which and can be used in accordance with the charitable objectives at the discretion of the trustees.

3. Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	196	605
	<u>196</u>	<u>605</u>

4. Members' Guarantees

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.

5. Accumulated Reserves

	£
At 01 October 2020	<u>76,317</u>
Net surplus/(deficit) for the year	17,263
At 30 September 2021	<u><u>93,580</u></u>

Jamia Masjid Gousia (Telford)
Company limited by guarantee

**Detailed income and expenditure account
and expenses schedule
for the year ended 30 September 2021**

	2021		2020	
	£	£	£	£
INCOMING RESOURCES				
Donations		41,890		49,687
Job Retention Scheme		14,877		15,351
		<u>56,767</u>		<u>65,038</u>
Administrative expenses				
Wages and salaries	30,667		34,516	
Rates & Water	0		653	
Light, Heat & Power	5,261		2,217	
General Insurance	850		825	
Repairs & Renewals	1,950		3,680	
Telephone, Fax & Internet	500		521	
Cleaning of premises	276		5,062	
Books	0		34	
Islamic Celebrations	0		0	
Donations	0		0	
		<u>(39,504)</u>		<u>(47,508)</u>
Operating surplus/(deficit)		<u>17,263</u>		<u>17,530</u>
 Net surplus/(deficit) for the year		 <u>17,263</u>		 <u>17,530</u>