

# HUSSAINI ISLAMIC MISSION

England & Wales - Charity number 277961

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1979-07-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 19 Thornbury Road  
Isleworth  
Middlesex  
TW7 4HQ

**Phone** 07877935460

**Email** [hussainiislamicmissionuk@gmail.com](mailto:hussainiislamicmissionuk@gmail.com)

**Website** [www.hussainimission.info](http://www.hussainimission.info)

## Activities

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**Objects:** TO FOLLOW UPHOLD AND TO PROMOTE THE ISLAMIC RELIGIOUS - IMAMIYA ITHNAASHARIYA FAITH ALL IN ACCORDANCE WITH THE DOCTRINES OF FIQH-E-JAAFERIYA.

**Activities:** 1. Cater for religious and social needs of our community. 2. Provide religious education for children and adults. 3. Help the needy and provide and collect the funds for disasters in the world.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

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- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£125,794	£122,434	-	-
2024-03-31	£159,020	£160,674	-	-
2023-03-31	£133,036	£135,470	-	-
2022-03-31	£82,293	£80,017	-	-
2021-03-31	£49,734	£63,871	-	-

## Trustees

Name	Role	Appointed
<b>Syed Murtaza Rizvi</b>	Chair	2025-02-23
Syed Ali Wasi Zaidi		2026-01-25
Syed Asad Hasan Naqvi		2025-02-23
Syed Badar Abbas Shamsi		2026-02-17
Syed Mohammad Sajjad Baqar		2026-01-25

**HUSSAINI ISLAMIC MISSION**

England & Wales - Charity number 277961

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Hussaini Islamic Mission**

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

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for the Year Ended 31 March 2025

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## Hussaini Islamic Mission

### Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objective of the Trust is to advance Islam and in particular the Imamiya Ithna Ashariya faith all in accordance with the doctrines of FIQH-E-JAAFERIYA as detailed in the mission constitution of 1979. In furtherance of this objective, the Trust's resources will be used to propagate Islam according to Fiqh-E-Jaafariya school of thought.

During the year, the objective of the Trust was fulfilled through the completion of all ceremonies and functions.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year, the charity continues to provide and carry out activities and objectives laid down by the founding patrons of the mission.

The finances remained steady throughout the year and with everyone's participation and cooperation, the year brought much joy and contentment.

#### **FINANCIAL REVIEW**

The main source of funding are donations and contributions by the members.

The Trustees consider that reserves should be maintained at a level to ensure that in the event of late payment or significant drop in contributions from members, the charity will be able to continue its current activities whilst consideration is given to ways in which additional funds may be raised.

The policy on reserves is that a minimum of six months expenses are to be held in liquid funds and this level of reserves has been maintained during year to ensure that the mission can:

- allow for unplanned repairs or maintenance problems with the buildings and
- meet current liabilities in respect of wages, utilities and other creditors.

The level of funding will be reviewed on an annual basis.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing Trust deed was adopted on 01 December 1977 as amended on 01 April 1979.

The Trustees are elected and removed by the members at an annual election. The charity has a Management Committee of 5 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

277961

Hussaini Islamic Mission

Report of the Trustees  
for the Year Ended 31 March 2025

**Principal address**

19 Thornbury Road  
Isleworth  
Middlesex  
TW7 4HQ

**Trustees**

Mr S M Rizvi - President - Appointed 23.02.2025  
Mr M H Ali - Vice President  
Mr S A H Naqvi - Secretary - Appointed 23.02.2025  
Mr M N Hussain - Joint Secretary  
Mr M Raza - Treasurer - Appointed 23.02.2025  
Mr M Raza - Secretary - Resigned from this role on 23.02.2025  
Mr S S U H Naqvi - President - Resigned 23.02.2025  
Mr A W Zaidi - Treasurer - Resigned 23.02.2025

**Independent Examiner**

Imtiaz Khan  
Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

16-December-2025

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mr M Raza Treasurer - Trustee

**Independent Examiner's Report to the Trustees of  
Hussaini Islamic Mission**

**Independent examiner's report to the trustees of Hussaini Islamic Mission**

I report to the charity trustees on my examination of the accounts of Hussaini Islamic Mission (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Imtiaz Khan

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Date: 22/12/2025.....

**Hussaini Islamic Mission**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		53,767	-	53,767	101,612
<b>Charitable activities</b>					
Charitable activities		70,331	-	70,331	55,834
Investment income	2	1,696	-	1,696	1,574
<b>Total</b>		<u>125,794</u>	<u>-</u>	<u>125,794</u>	<u>159,020</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	43,341	-	43,341	89,905
<b>Charitable activities</b>					
Charitable activities		79,093	-	79,093	70,769
<b>Total</b>		<u>122,434</u>	<u>-</u>	<u>122,434</u>	<u>160,674</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,360	-	3,360	(1,654)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		539,467	-	539,467	541,121
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>542,827</u></u>	<u><u>-</u></u>	<u><u>542,827</u></u>	<u><u>539,467</u></u>

The notes form part of these financial statements

**Hussaini Islamic Mission**

**Balance Sheet**  
**31 March 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	6	392,116	395,121
<b>CURRENT ASSETS</b>			
Debtors	7	1,659	6,173
Cash at bank and in hand		151,349	140,590
		<u>153,008</u>	<u>146,763</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,297)	(2,417)
		<u>150,711</u>	<u>144,346</u>
<b>NET CURRENT ASSETS</b>			
		<u>542,827</u>	<u>539,467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>542,827</u>	<u>539,467</u>
<b>NET ASSETS</b>			
		<u>542,827</u>	<u>539,467</u>
<b>FUNDS</b>	10		
Unrestricted funds		542,827	539,467
<b>TOTAL FUNDS</b>		<u>542,827</u>	<u>539,467</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....16-Dec-2025..... and were signed on its behalf by:

*Syed Rizvi*

.....  
Mr S M Rizvi President - Trustee

*M Raza*

.....  
Mr M Raza Treasurer - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hussaini Islamic Mission**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	1,696	1,574
	<u>1,696</u>	<u>1,574</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2025	2024
	£	£
Funeral costs	9,178	2,831
Religious events costs	13,317	16,618
Repairs & overheads	10,152	70,456
Muharram Costs	10,694	-
	<u>43,341</u>	<u>89,905</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	101,612	-	101,612
<b>Charitable activities</b>			
Charitable activities	55,834	-	55,834
Investment income	1,574	-	1,574
<b>Total</b>	<u>159,020</u>	<u>-</u>	<u>159,020</u>
<b>EXPENDITURE ON</b>			
Raising funds	89,905	-	89,905
<b>Charitable activities</b>			
Charitable activities	70,769	-	70,769
<b>Total</b>	<u>160,674</u>	<u>-</u>	<u>160,674</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,654)	-	(1,654)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	541,121	-	541,121

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	539,467	-	539,467

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024	456,843	18,500	1,200	476,543
Disposals	-	(6,100)	-	(6,100)
At 31 March 2025	456,843	12,400	1,200	470,443
<b>DEPRECIATION</b>				
At 1 April 2024	73,096	7,926	400	81,422
Charge for year	-	1,951	400	2,351
Eliminated on disposal	-	(5,446)	-	(5,446)
At 31 March 2025	73,096	4,431	800	78,327
<b>NET BOOK VALUE</b>				
At 31 March 2025	383,747	7,969	400	392,116
At 31 March 2024	383,747	10,574	800	395,121

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	134	5,000
Prepayments and accrued income	1,525	1,173
	1,659	6,173

**Hussaini Islamic Mission**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	2,297	2,417
	<u>2,297</u>	<u>2,417</u>

**9. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	392,116	-	392,116	395,121
Current assets	153,008	-	153,008	146,763
Current liabilities	(2,297)	-	(2,297)	(2,417)
	<u>542,827</u>	<u>-</u>	<u>542,827</u>	<u>539,467</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	539,467	3,360	542,827
	<u>539,467</u>	<u>3,360</u>	<u>542,827</u>
<b>TOTAL FUNDS</b>	<u>539,467</u>	<u>3,360</u>	<u>542,827</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	125,794	(122,434)	3,360
	<u>125,794</u>	<u>(122,434)</u>	<u>3,360</u>
<b>TOTAL FUNDS</b>	<u>125,794</u>	<u>(122,434)</u>	<u>3,360</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	541,121	(1,654)	539,467
	<u>541,121</u>	<u>(1,654)</u>	<u>539,467</u>
<b>TOTAL FUNDS</b>	<u>541,121</u>	<u>(1,654)</u>	<u>539,467</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,020	(160,674)	(1,654)
<b>TOTAL FUNDS</b>	159,020	(160,674)	(1,654)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	541,121	1,706	542,827
<b>TOTAL FUNDS</b>	541,121	1,706	542,827

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	284,814	(283,108)	1,706
<b>TOTAL FUNDS</b>	284,814	(283,108)	1,706

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Hussaini Islamic Mission**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	2025	2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership income	53,767	101,612
<b>Investment income</b>		
Deposit account interest	1,696	1,574
<b>Charitable activities</b>		
Friday juma donation	10,040	4,733
Mohuram majalis & nazar	24,916	26,390
Madrasa income	12,234	11,925
Fitra sadat & non sadat, Sadqa	7,306	6,198
Ramadan Donation	15,835	6,588
	<hr/>	<hr/>
	70,331	55,834
	<hr/>	<hr/>
<b>Total incoming resources</b>	125,794	159,020
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funeral costs	9,178	2,831
Religious events costs	13,317	16,618
Repairs & overheads	10,152	70,456
Muharram Costs	10,694	-
	<hr/>	<hr/>
	43,341	89,905
<b>Charitable activities</b>		
Madrasa costs	10,400	11,509
Iftari costs	12,064	16,408
Fitra sadat, non sadat & Sadqa	7,306	6,198
Scholar fees	9,362	9,204
Hospitality, gifts & donations	332	1,255
	<hr/>	<hr/>
	39,464	44,574
<b>Support costs</b>		
<b>Management</b>		
Wages & salaries	16,410	9,115
Pensions	58	86
Rates and water	1,438	1,359
Insurance	3,062	1,835
Light and heat	7,245	4,958
Telephone & internet	795	808
Sundries	411	358
Cleaning	1,894	2,948
Computer costs	439	61
Carried forward	31,752	21,528

This page does not form part of the statutory financial statements

**Hussaini Islamic Mission**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	2025	2024
	£	£
<b>Management</b>		
Brought forward	31,752	21,528
Travelling & motor expenses	3,813	328
Depreciation of Computer Equip	400	400
Depreciation of MV	1,951	2,643
	<hr/>	<hr/>
	37,916	24,899
<b>Finance</b>		
Bank charges	249	216
<b>Governance costs</b>		
Accountancy fee	1,464	1,080
	<hr/>	<hr/>
Total resources expended	122,434	160,674
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	3,360	(1,654)
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This page does not form part of the statutory financial statements

**HUSSAINI ISLAMIC MISSION**

England & Wales - Charity number 277961

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Hussaini Islamic Mission

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

**Hussaini Islamic Mission**

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**for the Year Ended 31 March 2024**

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## Hussaini Islamic Mission

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

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During the year, the charity continues to provide and carry out activities and objectives laid down by the founding patrons of the mission.

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

277961

##### **Principal address**

19 Thornbury Road  
Isleworth  
Middlesex  
TW7 4LQ

Hussaini Islamic Mission

Report of the Trustees  
for the Year Ended 31 March 2024

**Trustees**

Mr S S U H Naqvi - President

Mr M H Ali - Vice President - Appointed 27.04.2024

Mr A W Zaidi - Treasurer - Appointed 27.04.2024

Mr M Raza - Secretary

Mr M N Hussain - Joint Secretary

Mr S M Rizwi - Resigned 27.04.2024

**Independent Examiner**

Imtiaz Khan

Three Leaves

Chartered Certified Accountants

2 Manor House Lane

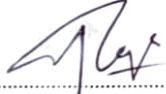
Datchet

Slough

Berkshire

SL3 9EB

Approved by order of the board of trustees on 03-Dec-2024 and signed on its behalf by:



Mr M Raza Secretary - Trustee

**Independent Examiner's Report to the Trustees of  
Hussaini Islamic Mission**

**Independent examiner's report to the trustees of Hussaini Islamic Mission**

I report to the charity trustees on my examination of the accounts of Hussaini Islamic Mission (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Imtiaz Khan

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

06/12/2024

Date: .....

**Hussaini Islamic Mission**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		101,612	-	101,612	95,794
<b>Charitable activities</b>					
Charitable activities		55,834	-	55,834	36,837
Investment income	2	1,574	-	1,574	405
<b>Total</b>		<u>159,020</u>	<u>-</u>	<u>159,020</u>	<u>133,036</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	89,905	-	89,905	77,618
<b>Charitable activities</b>					
Charitable activities		70,769	-	70,769	57,852
<b>Total</b>		<u>160,674</u>	<u>-</u>	<u>160,674</u>	<u>135,470</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,654)	-	(1,654)	(2,434)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		541,121	-	541,121	543,555
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>539,467</u>	<u>-</u>	<u>539,467</u>	<u>541,121</u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Restricted funds £	Total funds £
Brought forward - 968/1	541,121	-	541,121
Carried forward	455,248	85,873	541,121
Difference	<u>(85,873)</u>	<u>85,873</u>	<u>-</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

The notes form part of these financial statements

Hussaini Islamic Mission

Balance Sheet  
31 March 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	6	395,121	384,564
<b>CURRENT ASSETS</b>			
Debtors	7	6,173	5,000
Cash at bank and in hand		140,590	153,148
		<u>146,763</u>	<u>158,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,417)	(1,591)
		<u>144,346</u>	<u>156,557</u>
<b>NET CURRENT ASSETS</b>			
		<u>144,346</u>	<u>156,557</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>539,467</u>	<u>541,121</u>
<b>NET ASSETS</b>		<u>539,467</u>	<u>541,121</u>
<b>FUNDS</b>	10		
Unrestricted funds		539,467	455,248
Restricted funds		-	85,873
<b>TOTAL FUNDS</b>		<u>539,467</u>	<u>541,121</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



.....  
Mr S S U H Naqvi President - Trustee



.....  
Mr M Raza Secretary - Trustee

**Hussaini Islamic Mission**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Motor vehicles - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	1,574	405

Hussaini Islamic Mission

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

3. **RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Funeral costs	2,831	4,135
Religious events costs	16,618	21,265
Repairs & overheads	70,456	52,218
	89,905	77,618
	89,905	77,618

4. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	95,794	-	95,794
<b>Charitable activities</b>			
Charitable activities	36,837	-	36,837
Investment income	405	-	405
<b>Total</b>	133,036	-	133,036
<b>EXPENDITURE ON</b>			
Raising funds	77,618	-	77,618
<b>Charitable activities</b>			
Charitable activities	57,852	-	57,852
<b>Total</b>	135,470	-	135,470
<b>NET INCOME/(EXPENDITURE)</b>	(2,434)	-	(2,434)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	457,682	85,873	543,555
<b>TOTAL FUNDS CARRIED FORWARD</b>	455,248	85,873	541,121

**Hussaini Islamic Mission**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>6. TANGIBLE FIXED ASSETS</b>	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	456,843	6,100	-	462,943
Additions	-	12,400	1,200	13,600
At 31 March 2024	<u>456,843</u>	<u>18,500</u>	<u>1,200</u>	<u>476,543</u>
<b>DEPRECIATION</b>				
At 1 April 2023	73,096	5,283	-	78,379
Charge for year	-	2,643	400	3,043
At 31 March 2024	<u>73,096</u>	<u>7,926</u>	<u>400</u>	<u>81,422</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>383,747</u>	<u>10,574</u>	<u>800</u>	<u>395,121</u>
At 31 March 2023	<u>383,747</u>	<u>817</u>	<u>-</u>	<u>384,564</u>
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2024 £	2023 £
Other debtors			5,000	5,000
Prepayments and accrued income			1,173	-
			<u>6,173</u>	<u>5,000</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2024 £	2023 £
Other creditors			2,417	1,591
			<u>2,417</u>	<u>1,591</u>
<b>9. ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Fixed assets	395,121	-	395,121	384,564
Current assets	146,763	-	146,763	158,148
Current liabilities	(2,417)	-	(2,417)	(1,591)
	<u>539,467</u>	<u>-</u>	<u>539,467</u>	<u>541,121</u>
<b>10. MOVEMENT IN FUNDS</b>			Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>		At 1.4.23 £		
General fund		541,121	(1,654)	539,467
<b>TOTAL FUNDS</b>		<u>541,121</u>	<u>(1,654)</u>	<u>539,467</u>

Hussaini Islamic Mission

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

10. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,020	(160,674)	(1,654)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>159,020</u>	<u>(160,674)</u>	<u>(1,654)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	457,682	(2,434)	455,248
<b>Restricted funds</b>			
General fund - Restricted	85,873	-	85,873
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>543,555</u>	<u>(2,434)</u>	<u>541,121</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,036	(135,470)	(2,434)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,036</u>	<u>(135,470)</u>	<u>(2,434)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	457,682	(4,088)	453,594
<b>Restricted funds</b>			
General fund - Restricted	85,873	-	85,873
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>543,555</u>	<u>(4,088)</u>	<u>539,467</u>

**Hussaini Islamic Mission**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	292,056	(296,144)	(4,088)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>292,056</b>	<b>(296,144)</b>	<b>(4,088)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

Hussaini Islamic Mission

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership income	101,612	95,794
<b>Investment income</b>		
Deposit account interest	1,574	405
<b>Charitable activities</b>		
Friday juma donation	4,733	7,395
Mohuram majalis & nazar	26,390	16,861
Madrassa income	11,925	11,109
Fitra - sadat & non sadat	6,198	1,472
Ramadan Donation	6,588	-
	55,834	36,837
<b>Total incoming resources</b>	159,020	133,036
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funeral costs	2,831	4,135
Religious events costs	16,618	21,265
Repairs & overheads	70,456	52,218
	89,905	77,618
<b>Charitable activities</b>		
Madrassa costs	11,509	5,996
Iftari costs	16,408	4,279
Fitra sadat & non sadat	6,198	2,756
Scholar fees	9,204	12,404
Hospitality, gifts & donations	1,255	1,721
	44,574	27,156
<b>Support costs</b>		
<b>Management</b>		
Wages & salaries	9,115	9,115
Pensions	86	86
Rates and water	1,359	4,281
Insurance	1,835	1,674
Light and heat	4,958	5,462
Telephone & internet	808	1,924
Sundries	358	1,191
Cleaning	2,948	2,202
Computer costs	61	-
Travelling & motor expenses	328	1,108
Depreciation of Computer Equip	400	-
Depreciation of MV	2,643	205
	24,899	27,248
<b>Finance</b>		
Bank charges	216	232

This page does not form part of the statutory financial statements

Hussaini Islamic Mission

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	2024	2023
	£	£
<b>Finance</b>		
<b>Governance costs</b>		
Professional fees	-	2,061
Accountancy fee	1,080	1,155
	<u>1,080</u>	<u>3,216</u>
Total resources expended	<u>160,674</u>	<u>135,470</u>
<b>Net expenditure</b>	<u>(1,654)</u>	<u>(2,434)</u>

This page does not form part of the statutory financial statements

**HUSSAINI ISLAMIC MISSION**

England & Wales - Charity number 277961

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Hussaini Islamic Mission

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Contents of the Financial Statements  
for the Year Ended 31 March 2023

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Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The main objective of the Trust is to advance Islam and in particular the Imamiya Ithna Ashariya faith all in accordance with the doctrines of FIQH-E-JAAFERIYA as detailed in the mission constitution of 1979. In furtherance of this objective, the Trust's resources will be used to propagate Islam according to Fiqh-E-Jaaferiya school of thought.

During the year, the objective of the Trust was fulfilled through the completion of all ceremonies and functions.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENT AND PERFORMANCE**

During the year, the charity continues to provide and carry out activities and objectives laid down by the founding patrons of the mission.

The finances remained steady throughout the year and with everyone's participation and cooperation, the year brought much joy and contentment.

## **FINANCIAL REVIEW**

The main source of funding are donations and contributions by the members.

The Trustees consider that reserves should be maintained at a level to ensure that in the event of late payment or significant drop in contributions from members, the charity will be able to continue its current activities whilst consideration is given to ways in which additional funds may be raised.

The policy on reserves is that a minimum of six months expenses are to be held in liquid funds and this level of reserves has been maintained during year to ensure that the mission can:

- allow for unplanned repairs or maintenance problems with the buildings and
- meet current liabilities in respect of wages, utilities and other creditors.

The level of funding will be reviewed on an annual basis.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing Trust deed was adopted on 01 December 1977 as amended on 01 April 1979.

The Trustees are elected and removed by the members at an annual election. The charity has a Management Committee of 5 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

277961

Hussaini Islamic Mission

Report of the Trustees  
for the Year Ended 31 March 2023

**Principal address**

19 Thornbury Road  
Isleworth  
Middlesex  
TW7 4LQ

**Trustees**

Mr S S U H Naqvi - President  
Mr S M Rizivi - Vice President  
Mr A W Zaidi - Treasurer  
Mr M Raza - Secretary

**Independent Examiner**

Intiaz Khan  
Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Approved by order of the board of trustees on 31-JAN-2024 and signed on its behalf by:



.....  
Mr M Raza Secretary - Trustee

Independent Examiner's Report to the Trustees of  
Hussaini Islamic Mission

**Independent examiner's report to the trustees of Hussaini Islamic Mission**

I report to the charity trustees on my examination of the accounts of Hussaini Islamic Mission (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Imtiaz Khan

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB      **31/01/2024**

Date: .....

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		95,794	-	95,794	49,782
<b>Charitable activities</b>					
Charitable activities		36,837	-	36,837	32,503
Investment income	2	405	-	405	8
<b>Total</b>		<u>133,036</u>	<u>-</u>	<u>133,036</u>	<u>82,293</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	77,618	-	77,618	27,753
<b>Charitable activities</b>					
Charitable activities		57,852	-	57,852	52,264
<b>Total</b>		<u>135,470</u>	<u>-</u>	<u>135,470</u>	<u>80,017</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,434)	-	(2,434)	2,276
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		457,682	85,873	543,555	541,279
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>455,248</u></u>	<u><u>85,873</u></u>	<u><u>541,121</u></u>	<u><u>543,555</u></u>

The notes form part of these financial statements

Hussaini Islamic Mission

Balance Sheet

31 March 2023

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	6	384,564	384,769
<b>CURRENT ASSETS</b>			
Debtors	7	5,000 153,148	5,000 155,375
Cash at bank and in hand		158,148	160,375
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,591)	(1,589)
<b>NET CURRENT ASSETS</b>		<u>156,557</u>	<u>158,786</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>541,121</u>	<u>543,555</u>
<b>NET ASSETS</b>		<u>541,121</u>	<u>543,555</u>
<b>FUNDS</b>	10		
Unrestricted funds		455,248	457,682
Restricted funds		85,873	85,873
<b>TOTAL FUNDS</b>		<u>541,121</u>	<u>543,555</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



Mr S S U H Naqvi President - Trustee



Mr M Raza Secretary - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Motor vehicles - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	405	8
	<u>405</u>	<u>8</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Funeral costs	4,135	2,721
Religious events costs	21,265	18,151
Repairs & overheads	52,218	6,881
	<u>77,618</u>	<u>27,753</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	49,782	-	49,782
<b>Charitable activities</b>			
Charitable activities	32,503	-	32,503
Investment income	8	-	8
<b>Total</b>	<u>82,293</u>	<u>-</u>	<u>82,293</u>
<b>EXPENDITURE ON</b>			
Raising funds	27,753	-	27,753
<b>Charitable activities</b>			
Charitable activities	52,264	-	52,264
<b>Total</b>	<u>80,017</u>	<u>-</u>	<u>80,017</u>
<b>NET INCOME</b>	2,276	-	2,276
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	455,406	85,873	541,279
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>457,682</u>	<u>85,873</u>	<u>543,555</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	456,843	6,100	462,943
<b>DEPRECIATION</b>			
At 1 April 2022	73,096	5,078	78,174
Charge for year	-	205	205
At 31 March 2023	73,096	5,283	78,379
<b>NET BOOK VALUE</b>			
At 31 March 2023	383,747	817	384,564
At 31 March 2022	383,747	1,022	384,769

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	5,000	5,000

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	1,591	1,589

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	384,564	-	384,564	384,769
Current assets	72,275	85,873	158,148	160,375
Current liabilities	(1,591)	-	(1,591)	(1,589)
	455,248	85,873	541,121	543,555

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	457,682	(2,434)	455,248
<b>Restricted funds</b>			
General fund - Restricted	85,873	-	85,873
<b>TOTAL FUNDS</b>	543,555	(2,434)	541,121

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,036	(135,470)	(2,434)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,036</u>	<u>(135,470)</u>	<u>(2,434)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	455,406	2,276	457,682
<b>Restricted funds</b>			
General fund - Restricted	85,873	-	85,873
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>541,279</u>	<u>2,276</u>	<u>543,555</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,293	(80,017)	2,276
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>82,293</u>	<u>(80,017)</u>	<u>2,276</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	455,406	(158)	455,248
<b>Restricted funds</b>			
General fund - Restricted	85,873	-	85,873
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>541,279</u>	<u>(158)</u>	<u>541,121</u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	215,329	(215,487)	(158)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>215,329</u>	<u>(215,487)</u>	<u>(158)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Hussaini Islamic Mission

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership income	95,794	49,782
<b>Investment income</b>		
Deposit account interest	405	8
<b>Charitable activities</b>		
Friday juma donation	7,395	2,242
Mohuram majalis & nazar	16,861	18,640
Madrasa income	11,109	6,575
Fitra - sadat & non sadat	1,472	5,046
	<hr/>	<hr/>
	36,837	32,503
<b>Total incoming resources</b>	<hr/>	<hr/>
	133,036	82,293
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funeral costs	4,135	2,721
Religious events costs	21,265	18,151
Repairs & overheads	52,218	6,881
	<hr/>	<hr/>
	77,618	27,753
<b>Charitable activities</b>		
Madrasa costs	5,996	2,774
Iftar costs	4,279	2,680
Fitra sadat & non sadat	2,756	5,168
Scholar fees	12,404	9,869
Hospitality, gifts & donations	1,721	1,670
	<hr/>	<hr/>
	27,156	22,161
<b>Support costs</b>		
<b>Management</b>		
Wages & salaries	9,115	9,000
Pensions	86	151
Rates and water	4,281	4,172
Insurance	1,674	1,796
Light and heat	5,462	5,283
Telephone & internet	1,924	1,458
Sundries	1,191	2,081
Cleaning	2,202	2,065
Travelling & motor expenses	1,108	1,086
Depreciation of MV	205	256
	<hr/>	<hr/>
	27,248	27,348

This page does not form part of the statutory financial statements

Hussaini Islamic Mission

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>Management Finance</b>		
Bank charges	232	141
<b>Governance costs</b>		
Professional fees	2,061	1,719
Accountancy fee	1,155	895
	<hr/>	<hr/>
	3,216	2,614
	<hr/>	<hr/>
Total resources expended	135,470	80,017
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(2,434)	2,276
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**HUSSAINI ISLAMIC MISSION**

England & Wales - Charity number 277961

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Hussaini Islamic Mission

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Hussaini Islamic Mission

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for the Year Ended 31 March 2022

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## Hussaini Islamic Mission

### Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objective of the Trust is to advance Islam and in particular the Imamiya Ithna Ashariya faith all in accordance with the doctrines of FIQH-E-JAAFERIYA as detailed in the mission constitution of 1979. In furtherance of this objective, the Trust's resources will be used to propagate Islam according to Fiqh-E-Jaafariya school of thought.

During the year, the objective of the Trust was fulfilled through the completion of all ceremonies and functions.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

#### **ACHIEVEMENT AND PERFORMANCE**

During the year, the charity continues to provide and carry out activities and objectives laid down by the founding patrons of the mission.

The finances remained steady throughout the year and with everyone's participation and cooperation, the year brought much joy and contentment.

#### **FINANCIAL REVIEW**

The main source of funding are donations and contributions by the members.

The Trustees consider that reserves should be maintained at a level to ensure that in the event of late payment or significant drop in contributions from members, the charity will be able to continue its current activities whilst consideration is given to ways in which additional funds may be raised.

The policy on reserves is that a minimum of six months expenses are to be held in liquid funds and this level of reserves has been maintained during year to ensure that the mission can:

- allow for unplanned repairs or maintenance problems with the buildings and
- meet current liabilities in respect of wages, utilities and other creditors.

The level of funding will be reviewed on an annual basis.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing Trust deed was adopted on 01 December 1977 as amended on 01 April 1979.

The Trustees are elected and removed by the members at an annual election. The charity has a Management Committee of 5 Trustees who meet quarterly and are responsible for the strategic direction and policy of the charity

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

277961

Hussaini Islamic Mission

Report of the Trustees  
for the Year Ended 31 March 2022

**Principal address**

19 Thornbury Road  
Isleworth  
Middlesex  
TW7 4LQ

**Trustees**

Mr S S U H Naqvi President (appointed 19.3.22)  
Mr A W Zaidi (appointed 19.3.22)  
Mr S M Rizwi (appointed 19.3.22)  
Mr M Raza Secretary (appointed 19.3.22)

The following trustees have resigned on 19/03/2022.

Mr. Arshad Hussain Sheikh  
Mr. Hussain Baqar  
Mr. Israr Naqvi  
Mr. Syed Arif Ali Hashmi

**Independent Examiner**

Imtiaz Khan  
ACCA  
Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Approved by order of the board of trustees on 27 January 2023 and signed on its behalf by:



Mr M Raza Secretary - Trustee

Independent Examiner's Report to the Trustees of  
Hussaini Islamic Mission

**Independent examiner's report to the trustees of Hussaini Islamic Mission**

I report to the charity trustees on my examination of the accounts of Hussaini Islamic Mission (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Imtiaz Khan  
ACCA  
Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

30/01/2023

Date: .....

Hussaini Islamic Mission

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		49,782	-	49,782	29,774
<b>Charitable activities</b>					
Charitable activities		32,503	-	32,503	19,949
Investment income	2	8	-	8	11
<b>Total</b>		<u>82,293</u>	<u>-</u>	<u>82,293</u>	<u>49,734</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	49,882	-	49,882	4,076
<b>Charitable activities</b>					
Charitable activities		30,135	-	30,135	59,795
<b>Total</b>		<u>80,017</u>	<u>-</u>	<u>80,017</u>	<u>63,871</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>2,276</u>	<u>-</u>	<u>2,276</u>	<u>(14,137)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		455,406	85,873	541,279	555,416
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>457,682</u></u>	<u><u>85,873</u></u>	<u><u>543,555</u></u>	<u><u>541,279</u></u>

The notes form part of these financial statements


Hussaini Islamic Mission

Balance Sheet

31 March 2022

	Notes	31.3.22 £	31.3.21 £
<b>FIXED ASSETS</b>			
Tangible assets	6	384,769	385,025
<b>CURRENT ASSETS</b>			
Debtors	7	5,000	10,000
Cash at bank and in hand		155,375	147,670
		<u>160,375</u>	<u>157,670</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,589)	(1,416)
		<u>158,786</u>	<u>156,254</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		543,555	541,279
		<u>543,555</u>	<u>541,279</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	10		
Unrestricted funds		457,682	455,406
Restricted funds		85,873	85,873
<b>TOTAL FUNDS</b>		<u>543,555</u>	<u>541,279</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2023 and were signed on its behalf by:



Mr S S U H Naqvi President - Trustee



Mr M Raza Secretary - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	8	11
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

3. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Funeral costs	2,721	4,076
Religious events costs	18,151	-
Building costs	6,881	-
Support costs	22,129	-
	<u>49,882</u>	<u>4,076</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	24,235	5,539	29,774
<b>Charitable activities</b>			
Charitable activities	19,949	-	19,949
Investment income	-	11	11
<b>Total</b>	<u>44,184</u>	<u>5,550</u>	<u>49,734</u>
<b>EXPENDITURE ON</b>			
Raising funds	375	3,701	4,076
<b>Charitable activities</b>			
Charitable activities	59,195	600	59,795
<b>Total</b>	<u>59,570</u>	<u>4,301</u>	<u>63,871</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(15,386)</u>	<u>1,249</u>	<u>(14,137)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	470,792	84,624	555,416
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>455,406</u>	<u>85,873</u>	<u>541,279</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	456,843	6,100	462,943
<b>DEPRECIATION</b>			
At 1 April 2021	73,096	4,822	77,918
Charge for year	-	256	256
At 31 March 2022	73,096	5,078	78,174
<b>NET BOOK VALUE</b>			
At 31 March 2022	383,747	1,022	384,769
At 31 March 2021	383,747	1,278	385,025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	5,000	10,000

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	1,589	1,416

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	384,769	-	384,769	385,025
Current assets	74,502	85,873	160,375	157,670
Current liabilities	(1,589)	-	(1,589)	(1,416)
	457,682	85,873	543,555	541,279

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	455,406	2,276	457,682
<b>Restricted funds</b>			
General fund - Restricted	85,873	-	85,873
<b>TOTAL FUNDS</b>	541,279	2,276	543,555

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,293	(80,017)	2,276
<b>TOTAL FUNDS</b>	<u>82,293</u>	<u>(80,017)</u>	<u>2,276</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	470,792	(15,386)	455,406
<b>Restricted funds</b>			
General fund - Restricted	84,624	1,249	85,873
<b>TOTAL FUNDS</b>	<u>555,416</u>	<u>(14,137)</u>	<u>541,279</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,184	(59,570)	(15,386)
<b>Restricted funds</b>			
General fund - Restricted	5,550	(4,301)	1,249
<b>TOTAL FUNDS</b>	<u>49,734</u>	<u>(63,871)</u>	<u>(14,137)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	470,792	(13,110)	457,682
<b>Restricted funds</b>			
General fund - Restricted	84,624	1,249	85,873
<b>TOTAL FUNDS</b>	<u>555,416</u>	<u>(11,861)</u>	<u>543,555</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,477	(139,587)	(13,110)
<b>Restricted funds</b>			
General fund - Restricted	5,550	(4,301)	1,249
<b>TOTAL FUNDS</b>	<u>132,027</u>	<u>(143,888)</u>	<u>(11,861)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Hussaini Islamic Mission

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership income	45,782	23,065
Building fund	4,000	6,709
	<hr/>	<hr/>
	49,782	29,774
<b>Investment income</b>		
Deposit account interest	8	11
<b>Charitable activities</b>		
Friday juma donation	2,242	4,410
Mohuram majalis & nazar	18,640	5,712
Madrassa income	6,575	7,840
Fitra - sadat & non sadat	5,046	1,987
	<hr/>	<hr/>
	32,503	19,949
<b>Total incoming resources</b>	<hr/>	<hr/>
	82,293	49,734
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funeral costs	2,721	4,076
Religious events costs	18,151	-
Building costs	6,881	-
	<hr/>	<hr/>
	27,753	4,076
<b>Charitable activities</b>		
Madrassa costs	2,774	2,886
Iftari costs	2,680	500
Fitra sadat & non sadat	5,168	798
Scholar fees	9,869	9,050
Hospitality, gifts & donations	1,670	7,514
	<hr/>	<hr/>
	22,161	20,748
<b>Support costs</b>		
<b>Management</b>		
Wages & salaries	9,000	9,115
Pensions	151	86
Rates and water	4,172	2,431
Insurance	1,796	2,031
Light and heat	5,283	5,675
Telephone & internet	1,458	-
Sundries	2,081	4,271
Cleaning	2,065	3,166
Carried forward	26,006	26,775

This page does not form part of the statutory financial statements

Hussaini Islamic Mission

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
<b>Management</b>		
Brought forward	26,006	26,775
Travelling & motor expenses	1,086	265
Depreciation of building	-	9,137
Depreciation of MV	256	320
	<u>27,348</u>	<u>36,497</u>
<b>Finance</b>		
Bank charges	141	75
<b>Governance costs</b>		
Professional fees	1,719	1,875
Accountancy fee	895	600
	<u>2,614</u>	<u>2,475</u>
Total resources expended	<u>80,017</u>	<u>63,871</u>
<b>Net income/(expenditure)</b>	<u>2,276</u>	<u>(14,137)</u>

This page does not form part of the statutory financial statements

**HUSSAINI ISLAMIC MISSION**

England & Wales - Charity number 277961

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# Accounts

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Charity number: 277961

Hussaini Islamic Mission

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Hussaini Islamic Mission  
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# Hussaini Islamic Mission Report of the Trustees For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

The main objective of the Trust is to advance Islam and in particular the Imamiya Ithna Ashariya faith all in accordance with the doctrines of FIQH-E-JAAFERIYA as detailed in the mission constitution of 1979. In furtherance of this objective, the Trust's resources will be used to propagate Islam according to Fiqh-E-Jaaferiya school of thought.

During the year, the objective of the Trust was fulfilled through the completion of all ceremonies and functions.

The Trustees confirm that they have paid due regard to the guidance contain in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

### Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## ACHIEVEMENTS AND PERFORMANCE

During the year, the charity continues to provide and carry out activities and objectives laid down by the founding patrons of the mission.

The finances remained steady throughout the year and with everyone's participation and cooperation, the year brought much joy and contentment.

## FINANCIAL REVIEW

The main source of funding are donations and contributions by the members.

The Trustees consider that reserves should be maintained at a level to ensure that in the event of late payment or significant drop in contributions from members, the charity will be able to continue its current activities whilst consideration is given to ways in which additional funds may be raised.

The policy on reserves is that a minimum of six months expenses are to be held in liquid funds and this level of reserves has been maintained during year to ensure that the mission can:

- allow for unplanned repairs or maintenance problems with the buildings and
- meet current liabilities in respect of wages, utilities and other creditors.

The level of funding will be reviewed on an annual basis.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The governing Trust deed was adopted on 01 December 1977 as amended on 01 April 1979.

The Trustees are elected and removed by the members at an annual election. The charity has a Management Committee of 5 Trustees who meet quarterly and are responsible for the strategic direction and policy of the charity.

## REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	Hussaini Islamic Mission
<b>Charity registration number</b>	277961
<b>Principal address</b>	19 Thornbury Road Isleworth Middlesex TW7 4LQ

Hussaini Islamic Mission  
Report of the Trustees Continued  
For the year ended 31 March 2021

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Brother Arshad Hussain Sheikh - President  
Brother Ahmed Raza Sahab – Vice President  
Brother Syed Mansoor Hussain - Secretary  
Brother Syed Murtaza Rizvi – Joint Secretary  
Brother Syed Arif Ali Hashmi - Treasurer

**Executives**

Brother Ibne Ali Naqvi  
Brother Manzer Rubbani  
Brother Syed Saleh Abbas Bokhari  
Brother Kazim Mehdevi  
Brother Saqib Rizvi  
Brother Dr Kadiwal  
Brother Dr Tahir H Wasti  
Sister Fauzia Naqvi  
Brother Mir Haider Ali  
Brother Ishtiaq Ahmed Khan

**Independent examiners**

M.AFOLABI & CO LIMITED  
133 HESTON ROAD  
HOUNSLOW  
MIDDLESEX  
TW5 0RD

**Bankers**

NatWestBank  
275 - 277 High Street  
Hounslow  
Middlesex  
TW3 1ZA

Approved by the Board of Trustees and signed on its behalf by

Mr. Syed Arif Ali Hashmi.....



14/01/22

Hussaini Islamic Mission  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

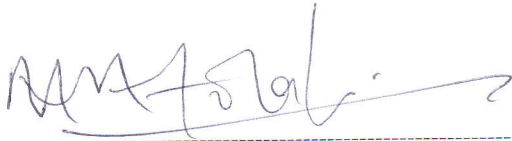
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



19/01/22

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M.Afolabi for M.AFOLABI & CO LIMITED  
133 HESTON ROAD  
HOUNSLOW  
MIDDLESEX  
TW5 0RD

Hussaini Islamic Mission  
Statement of Financial Activities  
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<b>Income and endowments from:</b>					
Voluntary Income	2	24,235	5,539	29,774	76,438
Charitable activities	3	17,962	-	17,962	35,914
Activities for generating funds	4	1,987	-	1,987	3,912
Investments Income	5	-	11	11	3,572
<b>Total</b>		<b>44,184</b>	<b>5,550</b>	<b>49,734</b>	<b>119,836</b>
<b>Expenditure on:</b>					
Raising funds	6	(28,582)	(3,701)	(32,283)	(39,290)
Charitable activities	7/8	(30,988)	(600)	(31,588)	(78,261)
<b>Total</b>		<b>(59,570)</b>	<b>(4,301)</b>	<b>(63,871)</b>	<b>(117,551)</b>
<b>Net income/expenditure</b>		<b>(15,386)</b>	<b>1,249</b>	<b>(14,137)</b>	<b>2,285</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		470,792	84,624	555,416	553,131
<b>Total funds carried forward</b>		<b>455,406</b>	<b>85,873</b>	<b>541,279</b>	<b>555,416</b>

Hussaini Islamic Mission  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	13	385,025	394,482
		<b>385,025</b>	<b>394,482</b>
<b>Current assets</b>			
Debtors	14	10,000	10,000
Cash at bank and in hand		147,670	153,934
		<b>157,670</b>	<b>163,934</b>
<b>Creditors: amounts falling due within one year</b>	15	(1,416)	(3,000)
<b>Net current assets</b>		<b>156,254</b>	<b>160,934</b>
<b>Total assets less current liabilities</b>		<b>541,279</b>	<b>555,416</b>
<b>Net assets</b>		<b>541,279</b>	<b>555,416</b>
<b>The funds of the charity</b>			
Restricted income funds		85,873	84,624
Unrestricted income funds		455,406	470,792
<b>Total funds</b>		<b>541,279</b>	<b>555,416</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Brother Arshad Hussain Sheikh  
Trustee

*A.H.S.*

14/01/22

.....  
Brother Syed Arif Ali Hashmi  
Trustee

*Syed Arif Ali Hashmi*

14/01/22

Hussaini Islamic Mission  
Notes to the Financial Statements  
For the year ended 31 March 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hussaini Islamic Mission meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and membership fees and is accounted for in the statement of financial activities on received basis.

Income from investments is recognised on a received basis. Rental income is recognised on a receipt basis.

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	-	Straight line over 50 years
Motor vehicles	-	20% reducing balance method

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Membership income received	23,065	-	23,065	36,402
Building fund donations received	1,170	5,539	6,709	25,628
Funeral receipts	-	-	-	14,408
	<b>24,235</b>	<b>5,539</b>	<b>29,774</b>	<b>76,438</b>

Hussaini Islamic Mission  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

3. Income from charitable activities

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Iftari income	-	1,860
Tabbaruk income	-	1,500
Khums - Schm - e- Immam income	-	848
Taboot income	-	4,743
Mohuram Majalis & Nazar	5,712	10,122
	<u>5,712</u>	<u>19,073</u>
Friday Juma donation	4,410	4,505
Madrasa income	7,840	8,190
Sadaqah income	-	4,146
	<u>12,250</u>	<u>16,841</u>
	<u>17,962</u>	<u>35,914</u>

4. Income earned from other activities

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fitra e Sadat	1,664	2,685
Fitra e non Sadat	323	1,227
	<u>1,987</u>	<u>3,912</u>

5. Investment income

	2021	2020
	£	£
<b>Restricted funds</b>		
Bank interest receivable	11	249
Other investment income–Hall Hire	-	3,323
	<u>11</u>	<u>3,572</u>

Hussaini Islamic Mission  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

6. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Hadya costs	9,050	-	9,050	7,874
Staff costs	9,201	-	9,201	9,351
Iftari costs	500	-	500	1,644
Funeral expenses	375	3,701	4,076	6,123
Tabbaruk costs	-	-	-	4,761
Depreciation	9,456	-	9,456	9,537
	<b>28,582</b>	<b>3,701</b>	<b>32,283</b>	<b>39,290</b>

Costs of charitable activities

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Madressa & Mohuram costs	2,886	-	2,886	10,797
Fitra Sadat & Fitra non Sadat costs	798	-	798	3,516
Hospitality, Gift & donations	7,515	-	7,515	10,838
Support costs	19,789	600	20,389	53,110
	<b>30,988</b>	<b>600</b>	<b>31,588</b>	<b>78,261</b>

8. Costs of charitable activities

	Activities undertaken directly	Grant funding of activities	2021	2020
	£	£	£	£
<b>Grant funding of activities</b>				
Madressa & Mohuram costs	2,711	175	2,886	10,797
Fitra Sadat & Fitra non Sadat costs	31	767	798	3,516
Support costs	2,500	5,015	13,324	21,681
Insurance	-	-	2,031	1,222
Light/Heat & Cleaning	-	-	8,841	17,638
Property management & Security	-	-	-	19,707
General expenses	-	-	3,708	3,700
	<b>5,242</b>	<b>5,957</b>	<b>31,588</b>	<b>78,261</b>

Hussaini Islamic Mission  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

9. Analysis of support costs

	2021	2020
	£	£
Governance costs	29,845	62,647

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	9,456	9,537
Accountancy fees	600	-
Auditor's fees	-	3,000
Staff pension contributions	86	85

11. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	9,115	9,266
Pension costs	86	85
	<b>9,201</b>	<b>9,351</b>

	2021	2020
IMAN	1	1
	<b>1</b>	<b>1</b>

Hussaini Islamic Mission  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
<b>Income and endowments from:</b>			
Voluntary income	38,663	37,775	76,438
Charitable activities	35,914	-	35,914
Activities for generating funds	3,912	-	3,912
Investments	3,485	87	3,572
<b>Total</b>	<b>81,974</b>	<b>37,862</b>	<b>119,836</b>
<b>Expenditure on:</b>			
Raising funds	(25,199)	(4,554)	(29,753)
Charitable activities	(78,261)	-	(78,261)
<b>Total</b>	<b>(103,460)</b>	<b>(4,554)</b>	<b>(108,014)</b>
<b>Net income/expenditure</b>	<b>(21,486)</b>	<b>33,308</b>	<b>11,822</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	501,815	51,316	553,131
<b>Total funds carried forward</b>	<b>480,329</b>	<b>84,624</b>	<b>564,953</b>

13. Tangible fixed assets

Cost or valuation	Land and Buildings £	Motor Vehicles £	Total £
At 01 April 2020	456,843	6,100	462,943
At 31 March 2021	<b>456,843</b>	<b>6,100</b>	<b>462,943</b>
<b>Depreciation</b>			
At 01 April 2020	63,959	4,502	68,461
Charge for year	9,137	320	9,456
At 31 March 2021	<b>73,096</b>	<b>4,822</b>	<b>77,917</b>
<b>Net book values</b>			
At 31 March 2021	<b>383,747</b>	<b>1,278</b>	<b>385,026</b>
At 31 March 2020	<b>392,884</b>	<b>1,598</b>	<b>394,482</b>

The depreciation charge for the year is £(NIL) in respect of assets leased under finance leases or hire purchase contracts.

Hussaini Islamic Mission  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**14. Debtors**

	2021	2020
	£	£
<b>Amounts due within one year:</b>		
Other debtors	10,000	10,000
	<b>10,000</b>	<b>10,000</b>

**15. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Accruals and deferred income	1,416	3,000
	<b>1,416</b>	<b>3,000</b>

**16. Movement in funds**

**Purpose of unrestricted Funds**

Membership income

Unrestricted funds are funds which the Trustees are free to use for any purpose in the furtherance of the objectives of the charity and to meet ongoing governance costs.

General

Unrestricted funds are funds which the Trustees are free to use for any purpose in the furtherance of the objectives of the charity and to meet ongoing governance costs.

**Purpose of restricted funds**

Building fund donations

Restricted funds are to be used for specified purposes as indicated by the donor. Expenditure which meets these criteria is charged to the fund.

Funeral receipts

Restricted funds are to be used for specified purposes as indicated by the donor. Expenditure which meets these criteria is charged to the fund.

General

Restricted funds are to be used for specified purposes as indicated by the donor. Expenditure which meets these criteria is charged to the fund.

Hussaini Islamic Mission  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
Assets & funds	385,025	70,381	455,406
<b>Restricted funds</b>			
Funds	-	85,873	85,873
	<b>385,025</b>	<b>156,254</b>	<b>541,279</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
Assets /Funds	394,482	76,310	470,792
<b>Restricted funds</b>			
Funds	-	84,624	84,624
	<b>394,482</b>	<b>160,934</b>	<b>555,416</b>