

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Details

Status Registered

Legal form Other

Registered 1985-09-02

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

Contact

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191 Waterloo Road
Stoke-On-Trent
ST6 2HJ

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Activities

Objects: THE ADVANCEMENT OF ISLAM IN STOKE ON TRENT AND OTHER AREAS OF NORTH STAFFORDSHIRE BY THE PROVISION OF A MOSQUE, A BURIAL GROUND AND OF EDUCATION IN THE PRINCIPLES OF THE ISLAMIC FAITH AND IN SUCH OTHER WAYS AS THE MANAGEMENT COMMITTEE SHALL THINK FIT AND FOR THE RELIEF OF POVERTY AMONGST MEMBERS OF THE GHAUSIA MOSQUE.

Activities: Promotion of religious and cultural activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** STOKE ON TRENT AND OTHER AREAS OF NORTH STAFFORDSHIRE
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£247,781	£63,052	-	-
2024-08-31	£290,891	£73,000	-	-
2023-08-31	£398,530	£60,485	-	-
2022-08-31	£275,861	£74,757	-	-
2021-08-31	£160,975	£39,863	-	-
2020-08-31	£89,082	£52,042	-	-

Trustees

Name	Role	Appointed
ASIF MAHMOOD MIRZA		
MAJID IQBAL		2012-11-13

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Accounts

GHAUSIA MOSQUE

A CHARITABLE UN-INCORPORATED ASSOCIATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025

GHAUSIA MOSQUE

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FOR THE YEAR ENDED 31 AUGUST 2025

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GHAUSIA MOSQUE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2025

Trustees	Majid Iqbal Asif Mahmood Mirza
Charity Number	516787
Registered Office	191 Waterloo Road Stoke-on-Trent ST6 2HJ

GHAUSIA MOSQUE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

Ghausia Mosque Trust

Trustees' Annual Report for the Year Ending 31 August 2025

Reference and Administrative Details

Charity Name: Ghausia Mosque

Charity Registration Number: 516787

Registered Office: 191 Waterloo Road, Stoke-On-Trent, Staffordshire, ST6 2HJ, United Kingdom

Trustees:

- Mr. Asif Mahmood Mirza
- Mr. Majid Iqbal

Independent Examiner: Linktax, 11A Snow Hill, Shelton, Stoke-On-Trent, ST1 4LU, United Kingdom

Structure, Governance, and Management

Governing Document

Ghausia Mosque Trust operates as a charitable trust governed by its constitution, adopted on 13 November 1983, with amendments on 7 October 1991 and 25 August 2020.

Trustee Appointments and Decision-Making

Trustees are appointed by the existing board in accordance with the governing document. New trustees receive guidance on their legal responsibilities under charity law.

Organisational Structure

The charity is managed by a board of trustees who meet regularly to oversee operations and make strategic decisions.

Risk Management

Trustees assess major risks affecting the charity and have implemented policies and systems to mitigate these risks effectively.

Objectives and Activities

Charitable Objectives

The charity's primary objectives are:

- To promote religious and cultural activities
- To advance education for the public benefit
- To engage young people in recreational activities, helping them grow as individuals and contributing members of society
- To carry out other general charitable activities for the public benefit

Activities Undertaken

During the year, the charity continued its core activities including regular prayer services, religious education for children and adults, community events, and progress towards the ongoing mosque construction project.

Public Benefit

Trustees have reviewed the objectives to ensure the charity's activities provide a public benefit, with reference to Charity Commission guidance. The charity's activities are open to all members of the community regardless of ability to contribute financially.

Achievements and Performance

The charity facilitated regular worship services, provided religious education to children, organized community events, and have been making good progress towards the ongoing mosque construction project during the year.

Financial Review

Principal Funding Sources

Total funds raised during the year were £247,781, with income sources as follows:

- Donations and Legacies: £179,935
- Charitable Activities: £62,706
- Other Trading Activities: £5,140

Reserves Policy

The trustees aim to build sufficient reserves to fund the construction of the new mosque building, which remains a priority project. The trustees consider the current level of reserves appropriate and review the reserves policy annually.

Investment Policy

The charity does not currently hold any investments. Funds are held in bank accounts.

Plans for the Future

The primary focus for the coming year is to secure additional funding for the ongoing mosque construction project. The trustees are also exploring options for expanding community outreach and youth programs.

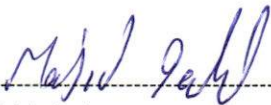
Statement of Trustees' Responsibilities

Trustees are responsible for maintaining accurate records, preparing financial statements that provide a fair view of the charity's activities, and ensuring compliance with the Charities Act. They must:

- Select appropriate accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare accounts on a going concern basis unless circumstances suggest otherwise.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:



Majid Iqbal
Trustee

Date : **11 May 2026**

GHAUSIA MOSQUE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	179,935.00	179,935.00	255,398.73
Charitable activities	3	62,706.00	62,706.00	27,070.50
Other trading activities	4	5,140.00	5,140.00	8,422.00
Total		247,781.00	247,781.00	290,891.23
Expenditure on:				
Raising funds	5	8,568.00	8,568.00	2,613.80
Charitable activities	6	52,337.00	52,337.00	69,502.69
Other	8	2,147.00	2,147.00	884.00
Total		63,052.00	63,052.00	73,000.49
Net income		184,729.00	184,729.00	217,890.74
Net movement in funds		184,729.00	184,729.00	217,890.74
Reconciliation of funds:				
Total funds brought forward		1,739,229.74	1,739,229.74	1,521,339.00
Total funds carried forward		1,923,958.74	1,923,958.74	1,739,229.74

GHAUSIA MOSQUE

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	9	1,867,963.00	1,867,963.00	1,702,539.30
Total fixed assets		1,867,963.00	1,867,963.00	1,702,539.30
Current assets				
Stocks		450.00	450.00	450.00
Cash at bank and in hand	10	58,661.00	58,661.00	38,963.52
Total current assets		59,111.00	59,111.00	39,413.52
Creditors: amounts falling due within one year	11	3,115.00	3,115.00	2,722.75
Net current assets		55,996.00	55,996.00	36,690.77
Total net assets		1,923,959.00	1,923,959.00	1,739,230.07
Funds of the Charity				
Unrestricted funds	12	1,923,958.74	1,923,958.74	1,739,229.74
Restricted funds	12	-	-	-
Endowment funds	12	-	-	-
Total funds		1,923,958.74	1,923,958.74	1,739,229.74

The financial statements were approved by the trustees on 11 May 2026 and signed on its behalf by:


Majid Iqbal
Trustee

Date : 11 May 2026

GHAUSIA MOSQUE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	110,525.00	110,525.00	161,350.53
General grants provided by Government/other charities	-	-	14,072.05
Gift Aid	-	-	14,144.97
Other	69,410.00	69,410.00	65,831.18
Total	179,935.00	179,935.00	255,398.73

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Sale of service	62,706.00	62,706.00	27,070.50
Total	62,706.00	62,706.00	27,070.50

4. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Shop income	5,140.00	5,140.00	2,772.00
Sponsorship	-	-	5,650.00
Total	5,140.00	5,140.00	8,422.00

5. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Staging fund raising events	7,229.00	7,229.00	-
Other trading activities	1,339.00	1,339.00	2,613.80
Total	8,568.00	8,568.00	2,613.80
Support Costs	-	-	-
	8,568.00	8,568.00	2,613.80

6. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Grants paid	-	-	5,618.54
Wages and salaries	40,929.00	40,929.00	49,691.92
Staff costs	-	-	722.80
Charity management & administration	3,478.00	3,478.00	461.52
Charity running cost	6,310.00	6,310.00	9,238.59
Printing and stationery	-	-	709.32
Total	50,717.00	50,717.00	66,442.69
Support Costs	1,620.00	1,620.00	3,060.00
	52,337.00	52,337.00	69,502.69

7. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs		
Governance Costs		
Accountants fees	1,620.00	3,060.00
	1,620.00	3,060.00

8. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	1,385.00	1,385.00	615.00
Depreciation Charge for the Year - Computer Equipment	762.00	762.00	269.00
Total	2,147.00	2,147.00	884.00

9. Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
9.1 Cost or valuation			
At 01 September 2024	1,699,004.00	6,927.00	3,807.00
Additions	167,570.00	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2025	1,866,574.00	6,927.00	3,807.00
9.2 Depreciation and impairments			
At 01 September 2024	-	4,467.00	2,731.00
Charge for the year	-	1,385.00	762.00
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2025	-	5,852.00	3,493.00
9.3 Net book value			
At 01 September 2024	1,699,004.00	2,460.00	1,076.00
At 31 August 2025	1,866,574.00	1,075.00	314.00

10. Cash at bank and in hand

Analysis	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	58,661.00	38,963.52
Total	58,661.00	38,963.52

11. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Accruals and deferred income	1,440.00	1,440.00
Other creditors	1,675.00	1,282.75
Total	3,115.00	2,722.75

12. Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Unrestricted funds				
Total	1,739,229.74	247,781.00	63,052.00	1,923,958.74

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Unrestricted funds				
Total	1,521,339.00	290,891.23	73,000.49	1,739,229.74



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Ghausia Mosque		
On accounts for the year ended	31/08/2025	Charity no (if any)	516787
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

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

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

Signed:  **Date:** 02/06/2026

Name: Muhammad Zamir

Relevant professional qualification(s) or body (if any): AIA

Address: Linktax Limited, 11A Snow Hill, Stoke-on-Trent, United Kingdom

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Accounts

Registered Charity Number :- 516787

GHAUSIA MOSQUE
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR END
31 August 2024

GHAUSIA MOSQUE
191 Waterloo Road

Stoke-on-Trent

GHAUSIA MOSQUE

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FOR THE YEAR ENDED 31 August 2024

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Ghausia Mosque

Trustees' Annual Report for the Year Ending 31 August 2024

Reference and Administrative Details

Charity Name: Ghausia Mosque

Charity Registration Number: 516787

Registered Office: 191 Waterloo Road, Stoke-On-Trent, Staffordshire, ST6 2HJ, United Kingdom

Trustees:

- Mr. Asif Mahmood Mirza
- Mr. Majid Iqbal

Independent Examiner: Linktax, 11A Snow Hill, Shelton, Stoke-On-Trent, ST1 4LU

Structure, Governance, and Management

Governing Document

Ghausia Mosque Trust operates as a charitable trust governed by its constitution, adopted on 13 November 1983, with amendments on 7 October 1991 and 25 August 2020.

Trustee Appointments and Decision-Making

New trustees are appointed by the existing trustees and are briefed on their responsibilities under charity law, including understanding the charity's constitution and recent performance. Decisions are made collectively at regular board meetings.

Organisational Structure

The board oversees the charity's operations and holds regular meetings to manage strategic and day-to-day operations.

Risk Management

Trustees assess major risks affecting the charity and have implemented policies and systems to mitigate these risks effectively.

Objectives and Activities

Charitable Objectives

Ghausia Mosque's primary objectives are:

- To promote religious and cultural activities.
- To advance education for the public benefit.
- To engage young people in recreational activities, helping them grow as individuals and contributing members of society.
- To carry out other general charitable activities for the public benefit.

Activities to Achieve Objectives

During the year, the mosque continued offering regular prayer services, including Friday prayers, Ramadan Taraweeh, Eid prayers, and funeral arrangements. Religious education for children and community events were organized throughout the year.

Public Benefit

Trustees have reviewed the objectives to ensure the charity's activities provide a public benefit, with reference to Charity Commission guidance.

Achievements and Performance

The Ghausia Mosque Trust facilitated regular prayer services, educational sessions for children, and community gatherings. The year also saw continued efforts in raising funds for the ongoing construction project, which aims to provide additional services to the community.

Financial Review

Principal Funding Sources

Total funds raised during the year were £290,891, with income sources as follows:

- Donations and Legacies: £255,398
- Charitable Activities: £27,070
- Other Trading Activities: £8,422

Reserves Policy

The trustees aim to build sufficient reserves to fund the construction of the new mosque building, which remains a priority project for the charity.

Investment Policy

The charity does not currently have investments outside its reserves.

Plans for the Future

The primary focus for the upcoming year is to complete the ongoing mosque construction.

Statement of Trustees' Responsibilities

Trustees are responsible for maintaining accurate records, preparing financial statements that provide a fair view of the charity's activities, and ensuring compliance with the Charities Act. They must:

- Select appropriate accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare accounts on a going concern basis unless circumstances suggest otherwise.

GHAUSIA MOSQUE**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 August 2024

	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	255,398.73	255,398.73	350,308.00
Charitable activities	3	27,070.50	27,070.50	48,221.00
Other trading activities	4	8,422.00	8,422.00	-
Total		290,891.23	290,891.23	398,529.00
Expenditure on:				
Raising funds	5	2,613.80	2,613.80	-
Charitable activities	6	69,502.69	69,502.69	60,484.00
Other	8	884.00	884.00	-
Total		73,000.49	73,000.49	60,484.00
Net income/(expenditure)		217,890.74	217,890.74	338,045.00
Net movement in funds		217,890.74	217,890.74	338,045.00
Reconciliation of funds:				
Total funds brought forward		1,521,339.00	1,521,339.00	1,183,294.00
Total funds carried forward		1,739,229.74	1,739,229.74	1,521,339.00

GHAUSIA MOSQUE

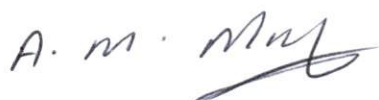
BALANCE SHEET

FOR THE YEAR ENDED 31 August 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	9	1,702,539.30	1,702,539.30	1,139,415.00
Total fixed assets		1,702,539.30	1,702,539.30	1,139,415.00
Current assets				
Stocks		450.00	450.00	450.00
Cash at bank and in hand	10	38,963.52	38,963.52	384,510.00
Total current assets		39,413.52	39,413.52	384,960.00
Creditors: amounts falling due within one year	11	2,722.75	2,722.75	3,036.00
Net current assets/(liabilities)		36,690.77	36,690.77	381,924.00
Total net assets or liabilities		1,739,230.07	1,739,230.07	1,521,339.00
Funds of the Charity				
Unrestricted funds	12	1,739,229.74	1,739,229.74	1,521,339.00
Restricted income funds	12	-	-	-
Endowment funds	12	-	-	-
Total funds		1,739,229.74	1,739,229.74	1,521,339.00

The financial statements were approved by the Board on 30-Oct-2024 and signed on its behalf by:

Asif Mahmood Mirza
Trustee



1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	161,350.53	161,350.53	350,308.00
General grants provided by Government/other charities	14,072.05	14,072.05	-
Gift Aid	14,144.97	14,144.97	-
Other	65,831.18	65,831.18	-
	<u>255,398.73</u>	<u>255,398.73</u>	<u>350,308.00</u>

3 Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Sale of service	27,070.50	27,070.50	48,221.00
	<u>27,070.50</u>	<u>27,070.50</u>	<u>48,221.00</u>

4 Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Shop income	2,772.00	2,772.00	-
Sponsorship	5,650.00	5,650.00	-
	<u>8,422.00</u>	<u>8,422.00</u>	<u>-</u>

5 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Other trading activities	2,613.80	-
	<u>2,613.80</u>	<u>-</u>

6 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Grants paid	5,618.54	-
Legal/professional fees	-	660.00
Wages and salaries	49,691.92	46,636.00
Staff costs	722.80	596.00
Charity management & administartio	461.52	3,183.00
Charity running cost	9,238.59	2,017.00
Cost of services	-	168.00
Donations	-	5,634.00
Printing and stationery	709.32	-
Support Costs	3,060.00	1,590.00
	<u>69,502.69</u>	<u>60,484.00</u>

7 Support Costs

	Analysis	Total funds 2024 £	Total funds 2023 £
Governance Costs			
	Accountants fees	3,060.00	1,590.00
		<u>3,060.00</u>	<u>1,590.00</u>

8 Other Expenditure

	Analysis	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
	Depreciation Charge for the Year - Fixtures & Fittings	615.00	615.00	-
	Depreciation Charge for the Year - Computer Equipment	269.00	269.00	-
		<u>884.00</u>	<u>884.00</u>	<u>-</u>

9 Tangible Fixed Assets

9.1 Cost or valuation

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 September 2023	1,134,995.59	6,926.53	3,807.19
Additions	564,008.11	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2024	1,699,003.70	6,926.53	3,807.19

9.2 Amortisation and impairments

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 September 2023	-	3,851.93	2,462.19
Additions	-	615.00	269.00
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2024	-	4,466.93	2,731.19

9.3 Net book value

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 September 2023	1,134,995.59	3,074.60	1,345.00
At 31 August 2024	1,699,003.70	2,459.60	1,076.00

10 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	38,963.52	384,510.00
	<u>38,963.52</u>	<u>384,510.00</u>

11 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	1,440.00	1,140.00
Other creditors	1,282.75	1,896.00
	<u>2,722.75</u>	<u>3,036.00</u>

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	1,521,339.00	290,891.23	(73,000.49)	-	-	1,739,229.74
Total	1,521,339.00	290,891.23	(73,000.49)	-	-	1,739,229.74

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	1,183,294.00	394,060.00	(56,015.00)	-	-	1,521,339.00
Restricted income funds						
	-	4,469.00	(4,469.00)	-	-	-
Total	1,183,294.00	398,529.00	(60,484.00)	-	-	1,521,339.00

12.3 Transfers between funds

This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ghausia Mosque

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

516787

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of International Accountants (AIA)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

04/12/2024

Name:

Muhammad Zamir

**Relevant professional
qualification(s) or body**

AIA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Accounts

Charity No: 516787

GHAUSIA MOSQUE (TRUST)

Annual Report and Financial Statements

for the year ended 31 August 2023

**GHAUSIA MOSQUE (TRUST)
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Contents

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- 4 - 6 Trustees' Report
- 7 Independent Examiner's Report
- 8 Statement of Financial Activities
- 9 Balance Sheet
- 10 - 11 Notes to the Financial Statements

GHAUSIA MOSQUE TRUST
Reference and Administrative Details

Charity name: GHAUSIA MOSQUE TRUST

Charity registration number: 516787

Registered Office: 191 Waterloo Road
Stoke-On-Trent
Staffordshire
ST6 2HJ
United Kingdom

Trustees: Mr. Asif Mahmood Mirza
Mr. Majid Iqbal

Independent Examiner: Linktax
Accountants & Business Advisors
11A Snowhill
Shelton
Stoke-On-Trent
ST1 4LU

Trustees' Report

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

Ghausia Mosque ("the charity") is a Charitable Trust governed by its constitution adopted 13 Nov 1983 as amended 7 October 1991 as amended on 25 Aug 2020

Method of appointment and decision making

New trustees are appointed by existing trustees and are briefed on their legal obligations under charity law, the content of the charity's constitution and its recent performance.

Organisational structure and decision making

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently through the year.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate their exposure to the major risks.

OBJECTIVE AND ACTIVITIES

Summary of objectives

1. The charity was formed for the promotion of religious and cultural activities
2. to advance education for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.
3. to help young people, especially but not exclusively through recreational and leisure time activities, so as to develop their capabilities that may grow to full maturity as individuals and members of society as the trustees from time to time may think fit; and
4. to engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Activities for achieving objectives

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers and held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Religious events were held throughout the year

Trustees' Report

Public benefit

The trustees frequently review the objectives and activities for the charity to ensure that they provide an overall benefit to the public. In carrying out this review the Trustees have considered the Charity Commission's general guidance to public benefit.

Achievements and Performance

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers and held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Financial Review

Reserves policy

The charity's reserve policy is to build a sufficient level of reserves to pay for the construction of the new mosque building which is currently ongoing. This new building will provide a public benefit.

Principle funding

During the year the charity raised a total funds of £398,530 of which £350,308 was from voluntary donations from the public and £48,221.15 from student fees sales of books etc.

Plans for the Future

The charity's plans for the future are to raise enough funds to pay for the construction of the new mosque building.

Statement of Trustees' Responsibilities

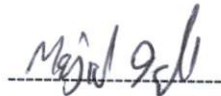
Charity law requires the trustees to prepare financial statements for each financial year which shows a true and fair view of the state of affairs of the charity in its financial activities for that period. In preparing those financial statements the trustees are required to;

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclose and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

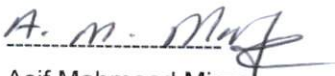
GHAUSIA MOSQUE (TRUST)
Trustees' Report

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 20/06/2024 and signed on their behalf by:



Majid Iqbal
Trustee



Asif Mahmood Mirza
Trustee

GHAUSIA MOSQUE (TRUST)
Independent Examiner's Report

We report on the accounts of the Trust for the year ended 31 August 2023, which are set out on the pages 8 to 11

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LINKTAX
Accountants & Business Advisors
11A Snowhill
Shelton
Stoke on Trent
ST1 4LU

Date: 20/06/2024

GHAUSIA MOSQUE (TRUST)**Statement of Financial Activities for the year ended 31 August 2023**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>2023</u> <u>Total</u> <u>£</u>	<u>2022</u> <u>Total</u> <u>£</u>
INCOMING RESOURCES					
Incoming resources from					
Voluntary income	2	345,839	4,469	350,308	242,910
Activities for generating funds	3	48,221	-	48,221	32,950
CJRS grants		-	-	-	-
Incoming resources from					
Charitable activities					
Total incoming resources		<u>394,061</u>	<u>4,469</u>	<u>398,530</u>	<u>275,861</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Cost of voluntary income		-	-	-	-
Cost of goods sold		-	-	-	-
Charitable activities	5	56,016	4,469	60,485	74,757
Governance costs		-	-	-	-
		<u>56,016</u>	<u>4,469</u>	<u>60,485</u>	<u>74,757</u>
Reconciliation of funds					
Net movement in funds		338,045	-	338,045	201,103
Total funds brought forward		1,182,515	-	1,182,515	981,411
Total funds carried forward		<u>1,520,559</u>	<u>-</u>	<u>1,520,559</u>	<u>1,182,515</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

GHAUSIA MOSQUE (TRUST)
Balance Sheet as at 31 August 2023

	<u>Note</u>	<u>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
Fixed assets					
Tangible assets	7		1,139,415		666,002
Current assets					
Bank account		384,510		517,439	
Cash in hand		-		-	
Stocks		450		450	
Debtors: amounts falling due within one year					
		-		-	
		<u>384,960</u>		<u>517,889</u>	
Creditors: amounts falling due within one year					
	8	3,816	381,144	1,376	516,513
Net assets			<u>1,520,559</u>		<u>1,182,515</u>
The funds of the charity:					
Restricted funds			-		-
Total funds	9		<u>1,520,559</u>		<u>1,182,515</u>
			<u>1,520,559</u>		<u>1,182,515</u>

Approved by the trustees on 20 June 2024 and signed on their behalf by:


Majid Iqbal
Trustee


Asif Mahmood Mirza
Trustee

GHAUSIA MOSQUE (TRUST)**Notes to the Financial Statements for the year ended 31 August 2023****1. ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and follow the recommendations in the Revised Statement of Recommended Practice "Accounting and Reporting by Charities issued in March 2005.

1.2 Incoming resources

All incoming resources are recognised in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

1.4 Value Added Tax

Value added tax is not recovered by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2. VOLUNTARY INCOME

	<u>2023</u>	<u>2022</u>
	£	£
Donations	274,523	206,540
Juma Collection	37,960	36,370
Donations for Event	31,495	-
Eid Collections	1,862	-
Earthquake Donations	4,469	-
	<hr/> 350,308	<hr/> 242,910

3. ACTIVITIES FOR GENERATING FUNDS

	<u>2023</u>	<u>2022</u>
	£	£
Books	343	687
Admission & tuition fee	23,041	16,676
Membership fee	2,197	10,467
Nikah	800	450
Radio set sales	2,555	1,045
Rentals	4,685	3,625
Car Wash Collection	14,600	-
	<hr/> 48,221	<hr/> 32,950

4. GOVERNMENT GRANTS

<hr/> -	<hr/> -
---------	---------

5. CHARITABLE ACTIVITIES COSTS

<hr/> 60,485	<hr/> 74,757
--------------	--------------

6. TRUSTEES' REMUNERATION AND EXPENSES

During the year no trustees received any remuneration from the charity.

GHAUSIA MOSQUE (TRUST)

Notes to the Financial Statements for the year ended 31 August 2023

7. TANGIBLE FIXED ASSETS	Freehold Property £	Fixture & Fittings £	Computer Equipment	<u>2023</u> £	<u>2022</u> £
COST					
Balance b/f	662,159	5,245	3,807	671,211	470,134
Addition	472,836	1,682	-	474,518	201,077
Balance c/f	<u>1,134,996</u>	<u>6,927</u>	<u>3,807</u>	<u>1,145,729</u>	<u>671,211</u>
DEPRECIATION					
Balance b/f	-	3,083	2,126	5,209	4,248
Charge for the year	-	769	336	1,105	961
Balance c/f	-	<u>3,852</u>	<u>2,462</u>	<u>6,314</u>	<u>5,209</u>
Net Book Value	<u>1,134,996</u>	<u>3,075</u>	<u>1,345</u>	<u>1,139,415</u>	<u>666,002</u>

8. CREDITORS FALLING DUE WITHIN ONE YEAR	<u>2023</u> £	<u>2022</u> £
Wages & Salaries Payable	33	-
Accruals	1,920	780
Pension Payable	185	103
PAYE	1,678	493
	<u>3,816</u>	<u>1,376</u>

9. ANALYSIS OF TOTAL FUNDS

	Resources incoming £	Resources expended £	<u>2023</u> £	<u>2022</u> £
Balance b/f			1,182,515	981,411
General funds				
General funds	398,530	60,485	338,045	201,103
Restricted funds	-	-	-	-
	<u>398,530</u>	<u>60,485</u>	<u>1,520,559</u>	<u>1,182,515</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name GHAUSIA MOSQUE (TRUST)
--

On accounts for the year ended

31/08/2023	Charity no (if any) 516787
------------	--------------------------------------

Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>
--

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 27/06/2024

Name: Muhammad Zamir

Relevant professional qualification(s) or body

AIA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Accounts

Charity No: 516787

GHAUSIA MOSQUE (TRUST)

Annual Report and Financial Statements

for the year ended 31 August 2022

**GHAUSIA MOSQUE (TRUST)
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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- 7 Independent Examiner's Report

- 8 Statement of Financial Activities

- 9 Balance Sheet

- 10 - 11 Notes to the Financial Statements

GHAUSIA MOSQUE (TRUST)

Reference and Administrative Details

Charity name: GHAUSIA MOSQUE (TRUST)

Charity registration number: 516787

Registered Office: 191 Waterloo Road
Stoke-On-Trent
Staffordshire
ST6 2HJ
United Kingdom

Trustees: Mr. Asif Mahmood Mirza
Mr. Majid Iqbal

Independent Examiner: Linktax
Accountants & Business Advisors
11A Snowhill
Shelton
Stoke-On-Trent
ST1 4LU

GHAUSIA MOSQUE (TRUST)

Trustees' Report

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

Ghausia Mosque ("the charity") is a Charitable Trust governed by its constitution adopted 13 Nov 1983 as amended 7 October 1991 as amended on 25 Aug 2020

Method of appointment and decision making

New trustees are appointed by existing trustees and are briefed on their legal obligations under charity law, the content of the charity's constitution and its recent performance.

Organisational structure and decision making

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently through the year.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate their exposure to the major risks.

OBJECTIVE AND ACTIVITIES

Summary of objectives

1. The charity was formed for the promotion of religious and cultural activities
2. to advance education for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.
3. to help young people, especially but not exclusively through recreational and leisure time activities, so as to develop their capabilities that may grow to full maturity as individuals and members of society as the trustees from time to time may think fit; and
4. to engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Activities for achieving objectives

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers and held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Religious events were held throughout the year

GHAUSIA MOSQUE (TRUST)

Trustees' Report

Public benefit

The trustees frequently review the objectives and activities for the charity to ensure that they provide an overall benefit to the public. In carrying out this review the Trustees have considered the Charity Commission's general guidance to public benefit.

Achievements and Performance

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers and held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Financial Review

Reserves policy

The charity's reserve policy is to build a sufficient level of reserves to pay for the construction of the new mosque building which is currently ongoing. This new building will provide a public benefit.

Principle funding

During the year the charity raised a total funds of £275,860.76 of which £242,910.43 was from voluntary donations from the public and £32,950 from student fees sales of books etc.

Plans for the Future

The charity's plans for the future are to raise enough funds to pay for the construction of the new mosque building.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which shows a true and fair view of the state of affairs of the charity in its financial activities 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
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclose and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

GHAUSIA MOSQUE (TRUST)

Trustees' Report

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 06/11/2023 and signed on their behalf by:



Majid Iqbal
Trustee



Asif Mahmood Mirza
Trustee

GHAUSIA MOSQUE (TRUST)

Independent Examiner's Report

We report on the accounts of the Trust for the year ended 31 August 2022, which are set out on the pages 8 to 11

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met; or

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

LINKTAX
Accountants & Business Advisors
11A Snowhill
Shelton
Stoke on Trent
ST1 4LU

Date: 06/11/2023

GHAUSIA MOSQUE (TRUST)

Statement of Financial Activities for the year ended 31 August 2022

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
INCOMING RESOURCES					
Incoming resources from					
Voluntary income	2	242,910.43	-	242,910.43	146,940.35
Activities for generating funds	3	32,950.33	-	32,950.33	6,498.50
CJRS grants	4	-	-	-	7,536.11
Incoming resources from Charitable activities					
Total incoming resources		275,860.76	-	275,860.76	160,974.96
RESOURCES EXPENDED					
Costs of generating funds:					
Cost of voluntary income		-	-	-	-
Cost of goods sold		-	-	-	-
Charitable activities	5	74,757.34	-	74,757.34	39,863.19
Governance costs	6	-	-	-	-
		74,757.34	-	74,757.34	39,863.19
Reconciliation of funds					
Net movement in funds		201,103.42	-	201,103.42	121,111.77
Total funds brought forward		981,411.39	-	981,411.39	860,299.62
Total funds carried forward		1,182,514.81	-	1,182,514.81	981,411.39

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

GHAUSIA MOSQUE (TRUST)

Balance Sheet as at 31 August 2022

		£	2022 £	£	2021 £
Fixed assets					
Tangible assets	8		666,001.77		465,885.17
Current assets					
Bank account		517,439.03		530,833.67	
Cash in hand		-		111.79	
Stocks		450.00		200.00	
Debtors: amounts falling due within one year	9	-		-	
		517,889.03		531,145.46	
Creditors: amounts falling due within one year	10	1,375.90	516,513.13	15,619.24	515,526.22
Net assets			1,182,514.90	981,411.39	981,411.39
The funds of the charity:					
Restricted funds			-		-
Total funds	11		1,182,514.81	981,411.39	981,411.39

Approved by the trustees on 6 November 2023 and signed on their behalf by:



 Majid Iqbal
 Trustee



 Asif Mahmood Mirza
 Trustee

GHAUSIA MOSQUE (TRUST)

Notes to the Financial Statements for the year ended 31 August 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and follow the recommendations in the Revised Statement of Recommended Practice "Accounting and Reporting by Charities issued in March 2005.

1.2 Incoming resources

All incoming resources are recognised in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

1.4 Value Added Tax

Value added tax is not recovered by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	206,540.06	118,260.71
Juma Collection	36,370.37	28,679.64
	<u>242,910.43</u>	<u>146,940.35</u>

3. ACTIVITIES FOR GENERATING FUNDS

	£	£
Books	687.00	302.00
Admission & tuition fee	16,676.00	4,416.50
Membership fee	10,467.33	990.00
Nikah	450.00	-
Radio set sales	1,045.00	790.00
Rentals	3,625.00	-
	<u>32,950.33</u>	<u>6,498.50</u>

4. GOVERNMENT GRANTS

	<u>-</u>	<u>7,536.11</u>
--	----------	-----------------

5. CHARITABLE ACTIVITIES COSTS

	<u>74,757.34</u>	<u>39,863.19</u>
--	------------------	------------------

7. TRUSTEES' REMUNERATION AND EXPENSES

During the year no trustees received any remuneration from the charity.

GHAUSIA MOSQUE (TRUST)

Notes to the Financial Statements for the year ended 31 August 2022

				2022	2021
8. TANGIBLE FIXED ASSETS	Freehold Property £	Fixture & Fittings £	Computer Equipment	Total £	Total £
COST					
Balance b/f	461,559.40	4,767.00	3,807.19	470,133.59	434,135.00
Addition	200,599.80	477.60	-	201,077.40	35,998.59
Balance c/f	<u>662,159.20</u>	<u>5,244.60</u>	<u>3,807.19</u>	<u>671,210.99</u>	<u>470,133.59</u>
DEPRECIATION					
Balance b/f	-	2,542.88	1,705.54	4,248.42	4,248.42
Charge for the year	-	540.40	420.40	960.80	-
Balance c/f	<u>-</u>	<u>3,083.28</u>	<u>2,125.94</u>	<u>5,209.22</u>	<u>4,248.42</u>
Net Book Value	<u>662,159.20</u>	<u>2,161.32</u>	<u>1,681.25</u>	<u>666,001.77</u>	<u>465,885.17</u>

10. CREDITORS FALLING DUE WITHIN ONE YEAR

Trade Creditors	-	3,000.00
Other Creditors	-	11,030.00
Accruals	780.00	780.00
Pension Payable	103.32	-
PAYE	492.58	809.24
	<u>1,375.90</u>	<u>15,619.24</u>

11. ANALYSIS OF TOTAL FUNDS

	Resources incoming £	Resources expended £	2022 Total £	2021 Total £
Balance b/f			981,411.39	860,299.62
General funds				
General funds	275,860.76	74,757.34	201,103.42	121,111.77
Restricted funds	-	-	-	-
	<u>275,860.76</u>	<u>74,757.34</u>	<u>1,182,514.81</u>	<u>981,411.39</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GHAUSIA MOSQUE (TRUST)

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

516787

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06/11/2023

Name:

Muhammad Zamir

**Relevant professional
qualification(s) or body
(if any):**

AIA

Address:

Linktax Limited, 11A Snow Hill, Stoke on Trent, ST1 4LU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Accounts

Charity No: 516787

GHAUSIA MOSQUE (TRUST)

Annual Report and Financial Statements

for the year ended 31 August 2021

**GHAUSIA MOSQUE (TRUST)
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Contents

- 3 Reference and Administrative Details
- 4 - 6 Trustees' Report
- 7 Independent Examiner's Report
- 8 Statement of Financial Activities
- 9 Balance Sheet
- 10 - 11 Notes to the Financial Statements

GHAUSIA MOSQUE (TRUST)

Reference and Administrative Details

Charity name: GHAUSIA MOSQUE (TRUST)

Charity registration number: 516787

Registered Office: 191 Waterloo Road
Stoke-On-Trent
Staffordshire
ST6 2HJ
United Kingdom

Trustees: Mr. Asif Mahmood Mirza
Mr. Majid Iqbal

Independent Examiner: Linktax
Accountants & Business Advisors
11A Snowhill
Shelton
Stoke-On-Trent
ST1 4LU

GHAUSIA MOSQUE (TRUST)

Trustees' Report

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

Ghausia Mosque ("the charity") is a Charitable Trust governed by its constitution adopted 13 Nov 1983 as amended 7 October 1991 as amended on 25 Aug 2020

Method of appointment and decision making

New trustees are appointed by existing trustees and are briefed on their legal obligations under charity law, the content of the charity's constitution and its recent performance.

Organisational structure and decision making

The board of trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently through the year.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate their exposure to the major risks.

OBJECTIVE AND ACTIVITIES

Summary of objectives

1. The charity was formed for the promotion of religious and cultural activities
2. to advance education for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.
3. to help young people, especially but not exclusively through recreational and leisure time activities, so as to develop their capabilities that may grow to full maturity as individuals and members of society as the trustees from time to time may think fit; and
4. to engage in general charitable activities for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Activities for achieving objectives

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers and held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Religious events were held throughout the year

GHAUSIA MOSQUE (TRUST)

Trustees' Report

Public benefit

The trustees frequently review the objectives and activities for the charity to ensure that they provide an overall benefit to the public. In carrying out this review the Trustees have considered the Charity Commission's general guidance to public benefit.

Achievements and Performance

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers and held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Financial Review

Reserves policy

The charity's reserve policy is to build a sufficient level of reserves to pay off the outstanding loans from the community and to have enough funds to make much needed repairs to the charity property.

Principle funding

During the year the charity raised a total of £153,439 of funds of which £146,940 was from voluntary donations from the public and £6,499 from student fees and re-sale of books etc.

Plans for the Future

The charity's plans for the future are to pay off the outstanding loans from the community and to make improvements to the mosque building.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which shows a true and fair view of the state of affairs of the charity in its financial activities for that period. In preparing those financial statements the trustees are required to;

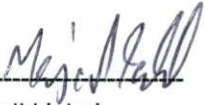
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclose and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

GHAUSIA MOSQUE (TRUST)

Trustees' Report

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 8 February 2022 and signed on their behalf by:



Majid Iqbal
Trustee



Asif Mahmood Mirza
Trustee

GHAUSIA MOSQUE (TRUST)

Independent Examiner's Report

We report on the accounts of the Trust for the year ended 31 August 2021, which are set out on the pages 8 to 11

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LINKTAX
Accountants & Business Advisors
11A Snowhill
Shelton
Stoke on Trent
ST1 4LU

Date: 8 February 2022

GHAUSIA MOSQUE (TRUST)

Statement of Financial Activities for the year ended 31 August 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
INCOMING RESOURCES					
Incoming resources from					
Voluntary income	2	146,940.35	-	146,940.35	73,495.00
Activities for generating funds	3	6,498.50	-	6,498.50	10,229.50
CJRS grants	4	7,536.11	-	7,536.11	5,358.00
Incoming resources from Charitable activities					
Total incoming resources		<u>160,974.96</u>	<u>-</u>	<u>160,974.96</u>	<u>89,082.50</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Cost of generating voluntary income		-	-	-	-
Cost of goods sold		-	-	-	-
Charitable activities	5	39,863.19	-	39,863.19	52,552.26
Governance costs	6	-	-	-	-
		<u>39,863.19</u>	<u>-</u>	<u>39,863.19</u>	<u>52,552.26</u>
Reconciliation of funds					
Net movement in funds		121,111.77	-	121,111.77	36,530.24
Total funds brought forward		448,070.24	-	448,070.24	411,540.00
Total funds carried forward		<u>569,182.01</u>	<u>-</u>	<u>569,182.01</u>	<u>448,070.24</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

GHAUSIA MOSQUE (TRUST)

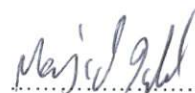
Balance Sheet as at 31 August 2021

			2021		2020
	Note	£	£	£	£
Fixed assets					
Tangible assets	8		465,885.17		430,850.62
Current assets					
Bank account		530,833.67		430,639.00	
Cash in hand		111.79		555.00	
Stocks		200.00		-	
Debtors: amounts falling due within one year	9		-		-
		531,145.46		431,194.00	
Creditors: amounts falling due within one year	10	15,619.24	515,526.22	1,745.00	429,449.00
Net assets			981,411.39		860,299.62

The funds of the charity:

Restricted funds			-		-
Total funds	11		981,411.39		860,299.62
			981,411.39		860,299.62

Approved by the trustees on 8 February 2022 and signed on their behalf by:



Majid Iqbal
Trustee



Asif Mahmood Mirza
Trustee

GHAUSIA MOSQUE (TRUST)

Notes to the Financial Statements for the year ended 31 August 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and follow the recommendations in the Revised Statement of Recommended Practice "Accounting and Reporting by Charities issued in March 2005.

1.2 Incoming resources

All incoming resources are recognised in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

1.4 Value Added Tax

Value added tax is not recovered by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations	118,260.71	73,495.00
Juma Collection	<u>28,679.64</u>	<u>-</u>
	<u>146,940.35</u>	<u>73,495.00</u>

3. ACTIVITIES FOR GENERATING FUNDS

	£	£
Books sale, radio set sales and tuition fee	<u>6,498.50</u>	<u>10,229.50</u>

4. GOVERNMENT GRANTS

	<u>7,536.11</u>	<u>5,358.00</u>
--	-----------------	-----------------

5. CHARITABLE ACTIVITIES COSTS

	<u>39,863.19</u>	<u>52,552.26</u>
--	------------------	------------------

6. GOVERNANCE COSTS

- -

7. TRUSTEES' REMUNERATION AND EXPENSES

During the year no trustees received any remuneration from the charity.

GHAUSIA MOSQUE (TRUST)

Notes to the Financial Statements for the year ended 31 August 2021

				2021	2020
8. TANGIBLE FIXED ASSETS	Freehold Property £	Fixture & Fittings £	Computer Equipment	Total £	Total £
COST					
Balance b/f	426,255.00	4,767.00	3,113.00	434,135.00	434,135.00
Addition	35,304.40	-	694.19	35,998.59	-
Balance c/f	<u>461,559.40</u>	<u>4,767.00</u>	<u>3,807.19</u>	<u>470,133.59</u>	<u>434,135.00</u>
DEPRECIATION					
Balance b/f	-	1,986.88	1,297.50	3,284.38	-
Charge for the year	-	556.00	408.04	964.04	3,284.38
Balance c/f	<u>-</u>	<u>2,542.88</u>	<u>1,705.54</u>	<u>4,248.42</u>	<u>3,284.38</u>
Net Book Value	<u>461,559.40</u>	<u>2,224.12</u>	<u>2,101.65</u>	<u>465,885.17</u>	<u>430,850.62</u>

9. DEBTORS FALLING DUE WITHIN ONE YEAR

Other debtors	-	-
	<u>-</u>	<u>-</u>

10. CREDITORS FALLING DUE WITHIN ONE YEAR

Trade Creditors	3,000.00	-
Other Creditors	11,030.00	310.00
Accruals	780.00	720.00
Pension Payable	-	11.00
PAYE	809.24	704.00
	<u>15,619.24</u>	<u>1,745.00</u>

11. ANALYSIS OF TOTAL FUNDS

	Resources incoming £	Resources expended £	2021 Total £	2020 Total £
Balance b/f			860,299.62	823,769.62
General funds				
General funds	160,974.96	39,863.19	121,111.77	36,530.00
Restricted funds	-	-	-	-
	<u>160,974.96</u>	<u>39,863.19</u>	<u>981,411.39</u>	<u>860,299.62</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
GHAUSIA MOSQUE (TRUST)

On accounts for the year
ended

31/08/2021

Charity no
(if any)

516787

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

18/03/2022

Name:

Muhammad Zamir

Relevant professional
qualification(s) or body
(if any):

AIA

Address:

11A Snow Hill, Stoke on Trent, ST1 4LU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GHAUSIA MOSQUE

England & Wales - Charity number 516787

Accounts

GHAUSIA MOSQUE (TRUST)

TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

CHARITY NO: -516787

GHAUSIA MOSQUE (TRUST)

CONTENTS

- 1 Legal and administration information
- 2 Reports of trustees and directors
- 3 Statements of financial activities
- 4 Balance Sheet
- 5 Notes part of the financial Statements

GHAUSIA MOSQUE (TRUST)

Legal and administrative information

Trustees

- | | | |
|---|--------------------|-------------------|
| 1 | MIRZA GHULAM | (President) |
| 2 | CH M RASOUL | (Treasurer) |
| 3 | ASIF MAHMOOD MIRZA | (Secretary) |
| 4 | MAJID IQBAL | (Joint Treasurer) |

Registered Office

191 Waterloo Road
Cobridge
Stoke-on-Trent
ST6 2JB

GHAUSIA MOSQUE (TRUST)

Reports of the Trustees for the year ended 31 August 2020

Ghausia Mosque (Trust) is a constituted by a registered Charity No: -516787

Objectives

The charity was formed for the promotion of religious and cultural activities

Achievements and performance

The Ghausia Mosque (Trust) is working for the establishment Friday Prayers and daily prayers are held regularly. Travee prayers during the month of Ramadan and both Eid prayers and funeral were arranged in the mosque and Children's religious education is being organised at present.

Religious events were held through out the year

Risk Management

The Trustees actively review the major risks, which the charity faces on regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the events of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees' Responsibilities in relation to the financial statements

The Trustees' are required by charity commission to prepare financial statements for each financial year

- a) Select suitable accounting policies and apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Charity Act
- d) Prepare the financial statements on going concern basis unless it is inappropriate to assume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records, which disclose with

Approval

This report was approved by the trustees on 31st January 2020 and signed on its behalf.

Trustee

GHAUSIA MOSQUE (TRUST)

Statements of financial activities for the year ended 31 August 2020

	NOTE	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
Income & Expenditure					
Income resources					
Donations & gifts aids		73,495		73,495	86,180
Students fees		7,080		7,080	16,321
CJRS Grants		5,358		5,358	
Radio Set Sales		3,150		3,150	945
Bank interest received		89,082		89,082	103,446
Resources expenses					
Wages & NIC		27,005		27,005	44,334
Casual Wages		600		600	-
Light & heat, and rates		9,339		9,339	9,682
Repairs and renewals		2,950		2,950	171
Telephone		-		-	-
Printing, postage and stationery		71		71	319
Accountancy		720		720	720
Professional fee		750		750	-
Bank charges		-		-	-
Cleaning		223		223	343
Planning Fee		480		480	4,641
Radio licence		150		150	150
Sundry Expense		492		492	842
Radio Set		2,655		2,655	1,111
Building Rec		4,440		4,440	1,824
Health & Safety		873		873	-
Insurance		1,293		1,293	1,293
Laptop				-	-
Total resources expenses		52,042		52,042	65,429
Net income from resources		37,040		37,040	38,017
less - depreciation		511		511	567
		36,530		36,530	37,450
bal b/f		411,540		411,540	374,090
bal c/f		448,070		448,070	411,540

GHAUSIA MOSQUE (TRUST)

Balance Sheet as at 31 August 2020

	NOTE	£	£	£	£
			2020		2019
		£		£	
Fixed assets	1	-	430,851		431,929
Current assets	2	431,194		390,109	
less - current liabilities	3	<u>1,745</u>		<u>4,121</u>	
			<u>429,449</u>		<u>385,988</u>
			<u>860,300</u>		<u>817,917</u>
Capital account	4		<u>860,300</u>		<u>786,320</u>

-

GHAUSIA MOSQUE (TRUST)

Notes to balance sheet as at 31 August 2020

NOTE

1 FIXED ASSETS

	FREEHOLD PREMISES	FIXTURE & FITTINGS	COMPUTER	TOTAL
As at 1 September 2019	426,255	4,767	3,113	434,135
additions	-	-	-	-
	<u>426,255</u>	<u>4,767</u>	<u>3,113</u>	<u>434,135</u>
depreciation for the year	-	1,987	1,298	3,284
As at 31 August 2019	<u>426,255</u>	<u>2,780</u>	<u>1,816</u>	<u>430,851</u>

2 CURRENT ASSETS

	2020	2019
Cash at bank	430,639	390,109
Cash in hand	555	4,121
	<u>431,194</u>	<u>394,231</u>

3 CURRENT LIABILITIES

	2020	2018
Creditors	310	310
HMRC	704	787
Accruals	720	720
Nest	11	5
	<u>1,745</u>	<u>1,822</u>

4 CAPITAL ACCOUNT

	2020	2019
Bal b/f	823,770	786,320
Surplus for the year	36,530	37,450
	<u>860,300</u>	<u>823,770</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GHAUSIA MOSQUE (TRUST)

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

516787

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/01/2021

Name:

NISAR QURESHI

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

UNIT 9, TWELVE O'CLOCK COURT,

21 ATTERCLIFFE RD, SHEFFIELD, S4 7WW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.