

# MARKAZI JAMIA MASJID GULZAR-E-HABIB

England & Wales · Charity number 517191

## Details

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Other names	ISLAMIC CENTRE OF WEST BROMWICH, JAMMIAH MOSQUE AND COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1986-09-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Smart Accountants Ltd Office 3 South Staffs Freight Terminal Lynn Lane Shenstone WS14 0ED
Phone	01212850482

## Activities

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**Objects:** THE OBJECTS OF THE CENTRE SHALL BE TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF MUSLIMS RESIDENT IN THE WEST BROMWICH AREA AND IN PARTICULAR I THE ADVANCEMENT AND PRESERVATION OF THE ISLAMIC RELIGION AND DOCTRINES. II THE ADVANCEMENT OF EDUCATION (INCLUDING INSTRUCTION IN THE ISLAMIC FAITH; III THE RELIEF OF NEED, HARDSHIP AND DISTRESS; IV THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR MUSLIMS WHO HAVE NEED THEREOF, BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES.

**Activities:** Promote any charitable purposes for the benefit of muslims resident in the West Bromwich area

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** THE WEST BROMWICH AREA
- Sandwell

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£84,172	£90,752	-	-
2023-12-31	£53,424	£73,774	-	-
2022-12-31	£31,112	£54,713	-	-
2021-12-31	£3,800	£59,381	-	-
2020-12-31	£31,961	£79,267	-	-

## Trustees

Name	Role	Appointed
ABDUL FAZAL HUSSAIN	Chair	2012-10-26
KALA KHAN		
MOHAMMED ALIAS		
MOHAMMED KHALID		2012-11-23
MOHAMMED SABER		2012-11-23
SAGHIR KHAN		
SHABIR HUSSAIN		2012-11-23

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

England & Wales - Charity number 517191

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024  
FOR  
MARKAZI JAMIA MASJID GULZAR-E-HABIB**



**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31<sup>st</sup> March 2024**

<b>Business Information</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2</b>
<b>Accumulated Surplus Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>The following pages do not form part of the financial statements:</b>	
<b>Independent Accountants' Report</b>	<b>7</b>

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BUSINESS INFORMATION**  
**for the Year ended 31<sup>st</sup> March 2024**

**TRUSTEES:** Abdul Fazal Hussain  
Mohammed Saber  
Saghir Khan  
Shabir Hussain  
Kala Khan  
Mohammed Alias

**ADDRESS:** 47, 47A, 47B Dartmouth Street  
West Bromwich  
B70 8BX

**ACCOUNTANTS:** Smart Accountants Ltd  
Office 3, South Staffordshire Terminal  
Lynn Lane  
Shenstone  
WS14 0ED

**REGISTERED CHARITY NUMBER:** 517191

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **REPORT OF THE TRUSTEES for the Year Ended 31<sup>st</sup> March 2024**

The trustees present their report with the financial statements of the centre for the period ended 31<sup>st</sup> March 2024.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Tax Law requires the proprietor to prepare financial statements for each financial period, which give a true and fair view of the state of the business and of the surplus and deficit of the business for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

#### **PRINCIPAL ACTIVITY**

The principal activity of the centre in the year under review was that of mosque and learning and resource centre serving West Bromwich.

#### **REVIEW OF THE BUSINESS**

The results for the year and financial position of the centre are shown in the annexed financial statements.

#### **TRUSTEES**

There were 6 trustees in the years under review.

A F Hussain – Chairman of Trustees

Dated: September 2025

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **BALANCE SHEET**

**31<sup>st</sup> March 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on                      September 2025  
and were signed on their behalf by:

A F Hussain – Chairman of Trustees

Approved on:

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2024 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Ltd  
Office 3, South Staffordshire Terminal  
Lynn Lane, Shenstone  
WS14 0ED

Dated: 12<sup>th</sup> September 2025

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st March 2024

	2024	2023
	£	£
<b><u>Income</u></b>		
Grants	-	-
Donations	73,672	44,924
Other income	10,500	8,500
	<hr/>	<hr/>
	84,172	53,424
<b>Overhead Expenses</b>		
Employee costs	39,622	24,186
Premises Costs	38,008	33,734
Building costs		
General Administrative Expenses		
Motor expenses		
Travel & Subsistence		
Advertising & Promtion		
Legal & Professional Fees	653	269
Bad Debts		
Bank interest		
Other Financial Charges		
Other Expenses	0	
Depreciation: Buildings	12,469	15,586
Depreciation: Tools and Equipment		
Depreciation: Fixtures and Fittings		
	<hr/>	<hr/>
	90,752	73,775
Net Surplus	(6,581)	(20,351)

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BALANCE SHEET AS AT 31st March 2024**

	<u>Notes</u>	£	2024 £	2023 £
<b>FIXED ASSETS</b>	4		49,875	62,344
DEBTORS AND PREPAYMENTS		0		0
BANK ACCOUNT/CASH		33,867		26,942
<b>CURRENT ASSETS</b>		<u>33,867</u>		<u>26,942</u>
<b>CURRENT LIABILITIES</b>	1	1,587		550
<b>NET CURRENT ASSETS</b>			<u>32,280</u>	<u>26,392</u>
<b>TOTAL NET ASSETS</b>			<u>82,155</u>	<u>88,735</u>
<b>FINANCED BY:</b>				
LOAN ACCOUNTS	2		0	0
ACCUMULATED SURPLUS	3		82,154	88,735
<b>MEMBERS FUNDS</b>			<u>82,154</u>	<u>88,735</u>

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### NOTES TO THE FINANCIAL STATEMENTS

	2024	2023
	£	£
<b>1 CURRENT LIABILITIES</b>		
Creditors and Accruals	1,587	550
<b>2 LOAN ACCOUNTS</b>		
Flexiloan account	-	-
<b>3 ACCUMULATED SURPLUS</b>		
<b>BROUGHT FORWARD</b>	88,735	109,086
Surplus/(defecit) for the year	(6,581)	(20,351)
Revaluation reserve		
<b>TOTAL</b>	<b>82,154</b>	<b>88,735</b>

#### 4 FIXED ASSETS

		Building costs	Equipment	F & F	TOTAL
COST AT:	1st April 2022	880,807			880,807
DISPOSALS					
ADDITIONS					0
COST AT:	31st March 2024	880,807	0	0	880,807
<b>DEPRECIATION</b>					
		@20%WDV			
B/F AT:	1st April 2022	818,463		0	818,463
CHARGE FOR THE PERIOD		12,469	0	0	12,469
AS AT:	31st March 2024	830,932	0	0	830,932
<b>NET BOOK VALUE</b>					
AS AT:	31st March 2024	49,875	0	0	49,875

Depreciation is charged on the reducing balance basis at the following rates:

Building costs	20%
Equipment	25%
Fixtures and Fittings	25%

**REPORT OF THE TRUSTEES AND  
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FOR  
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## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31<sup>st</sup> March 2024**

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**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BUSINESS INFORMATION**  
**for the Year ended 31<sup>st</sup> March 2024**

**TRUSTEES:**

Abdul Fazal Hussain  
Mohammed Saber  
Saghir Khan  
Shabir Hussain  
Kala Khan  
Mohammed Alias

**ADDRESS:**

47, 47A, 47B Dartmouth Street  
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**ACCOUNTANTS:**

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Lynn Lane  
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WS14 0ED

**REGISTERED CHARITY NUMBER:**

517191

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### **REPORT OF THE TRUSTEES for the Year Ended 31<sup>st</sup> March 2024**

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#### **PRINCIPAL ACTIVITY**

The principal activity of the centre in the year under review was that of mosque and learning and resource centre serving West Bromwich.

#### **REVIEW OF THE BUSINESS**

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There were 6 trustees in the years under review.

A F Hussain – Chairman of Trustees

Dated: September 2025

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### **BALANCE SHEET**

**31<sup>st</sup> March 2024**

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Approved on:

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Smart Accountants Ltd  
Office 3, South Staffordshire Terminal  
Lynn Lane, Shenstone  
WS14 0ED

Dated: 12<sup>th</sup> September 2025

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

England & Wales - Charity number 517191

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# Accounts

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## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

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A F Hussain – Chairman of Trustees

Dated: May 2024

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023  
FOR  
MARKAZI JAMIA MASJID GULZAR-E-HABIB**



## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

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**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BUSINESS INFORMATION**  
**for the Year ended 31<sup>st</sup> March 2023**

**TRUSTEES:**

Abdul Fazal Hussain  
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WS14 0ED

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## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

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Dated: May 2024

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **BALANCE SHEET**

**31<sup>st</sup> March 2023**

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The financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on                      May 2024 and were signed on their behalf by:

A F Hussain – Chairman of Trustees

Approved on:

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2023 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Ltd  
Office 3, South Staffordshire Terminal  
Lynn Lane, Shenstone  
WS14 0ED

Dated: 22<sup>nd</sup> May 2024

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st March 2023

	2023	2022
	£	£
<b><u>Income</u></b>		
Grants	-	-
Donations	44,924	20,810
Other income	8,500	10,302
	<hr/>	<hr/>
	53,424	31,112
<b>Overhead Expenses</b>		
Employee costs	24,186	24,532
Premises Costs	33,734	10,498
Building costs		
General Administrative Expenses		
Motor expenses		
Travel & Subsistence		
Advertising & Promotion		
Legal & Professional Fees	269	201
Bad Debts		
Bank interest		
Other Financial Charges		
Other Expenses		
Depreciation: Buildings	15,586	19,482
Depreciation: Tools and Equipment		
Depreciation: Fixtures and Fittings		
	<hr/>	<hr/>
	73,774	54,713
Net Surplus	(20,351)	(23,602)

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### BALANCE SHEET AS AT 31st March 2023

	<u>Notes</u>	<u>£</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
FIXED ASSETS	4		62,344	77,930
DEBTORS AND PREPAYMENTS		0		0
BANK ACCOUNT		26,942		31,656
<b>CURRENT ASSETS</b>		<u>26,942</u>		<u>31,656</u>
<b>CURRENT LIABILITIES</b>	1	<u>550</u>		<u>500</u>
<b>NET CURRENT ASSETS</b>			<u>26,392</u>	<u>31,156</u>
<b>TOTAL NET ASSETS</b>			<u>88,735</u>	<u>109,086</u>
<b>FINANCED BY:</b>				
LOAN ACCOUNTS	2		0	0
ACCUMULATED SURPLUS	3		88,735	109,086
<b>MEMBERS FUNDS</b>			<u>88,735</u>	<u>109,086</u>

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### NOTES TO THE FINANCIAL STATEMENTS

	2023	2022
	£	£
<b>1 CURRENT LIABILITIES</b>		
Creditors and Accruals	550	500
<b>2 LOAN ACCOUNTS</b>		
Flexiloan account	-	-
<b>3 ACCUMULATED SURPLUS</b>		
<b>BROUGHT FORWARD</b>	109,086	132,688
Surplus/(defecit) for the year	(20,351)	(23,602)
Revaluation reserve		
<b>TOTAL</b>	88,735	109,086

<b>4 FIXED ASSETS</b>		Building cost	QUIPMEN	F & F	TOTAL
COST AT:	1st April 2022	880,807			880,807
DISPOSALS					
ADDITIONS					0
COST AT:	31st March 2023	880,807	0	0	880,807
<b>DEPRECIATION</b>		@20%WDV			
B/F AT:	1st April 2022	802,877		0	802,877
CHARGE FOR THE PERIOD		15,586	0	0	15,586
AS AT:	31st March 2023	818,463	0	0	818,463
<b>NET BOOK VALUE</b>					
AS AT:	31st March 2023	62,344	0	0	62,344

Depreciation is charged on the reducing balance basis at the following rates:

Building costs	20%
Equipment	25%
Fixtures and Fittings	25%

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

England & Wales - Charity number 517191

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022  
FOR  
MARKAZI JAMIA MASJID GULZAR-E-HABIB**



## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31<sup>st</sup> March 2022**

<b>Business Information</b>	<b>1</b>
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<b>Notes to the Financial Statements</b>	<b>6</b>
<b>The following pages do not form part of the financial statements:</b>	
<b>Independent Accountants' Report</b>	<b>7</b>

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BUSINESS INFORMATION**  
**for the Year ended 31<sup>st</sup> March 2022**

**TRUSTEES:** Abdul F Hussain  
Mohammed Zubair Asghar  
Mohammed Saber  
Mohammed Khalid  
Mushtaq Hussain  
Saghir Khan  
Shabir Hussain  
Kala Khan  
Mohammed Alias

**ADDRESS:** 47, 47A, 47B Dartmouth Street  
West Bromwich  
B70 8BX

**ACCOUNTANTS:** Smart Accountants Ltd  
406A Birmingham Road  
Sutton Coldfield  
B72 1YJ

**REGISTERED CHARITY NUMBER:** 517191

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **REPORT OF THE TRUSTEES for the Year Ended 31<sup>st</sup> March 2022**

The trustees present their report with the financial statements of the centre for the period ended 31<sup>st</sup> March 2022.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Tax Law requires the proprietor to prepare financial statements for each financial period, which give a true and fair view of the state of the business and of the surplus and deficit of the business for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

#### **PRINCIPAL ACTIVITY**

The principal activity of the centre in the year under review was that of mosque and learning and resource centre serving West Bromwich.

#### **REVIEW OF THE BUSINESS**

The results for the year and financial position of the centre are shown in the annexed financial statements.

#### **TRUSTEES**

There were 9 trustees in the years under review.

This report has been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies.

A F Hussain – Chairman of Trustees

Dated:

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **BALANCE SHEET**

**31<sup>st</sup> March 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on \_\_\_\_\_ 2022 and were signed on their behalf by:

A F Hussain – Chairman of Trustees

Approved on:

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2022 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Ltd  
406A Birmingham Road  
Sutton Coldfield  
B72 1YJ

Dated:

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st March 2022

	2022	2021
	£	£
<b><u>Income</u></b>		
Grants	-	-
Donations	20,810	32,000
Other income	10,302	6,000
	<hr/>	<hr/>
	31,112	38,000
<b>Overhead Expenses</b>		
Employee costs	24,532	23,400
Premises Costs	10,498	11,159
Building costs		
General Administrative Expenses		
Motor expenses		
Travel & Subsistance		
Advertising & Promtion		
Legal & Professional Fees	201	469
Bad Debts		
Bank interest		
Other Financial Charges		
Other Expenses		
Depreciation: Buildings	19,482	24,353
Depreciation: Tools and Equipment		
Depreciation: Fixtures and Fittings		
	<hr/>	<hr/>
	54,713	59,381
Net Surplus	(23,602)	(21,381)

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### BALANCE SHEET AS AT 31st March 2022

	<u>Notes</u>	£	2022 £	2021 £
<b>FIXED ASSETS</b>	4		77,930	97,412
DEBTORS AND PREPAYMENTS		0		0
BANK ACCOUNT		31,656		35,774
<b>CURRENT ASSETS</b>		<u>31,656</u>		<u>35,774</u>
<b>CURRENT LIABILITIES</b>	1	500		500
<b>NET CURRENT ASSETS</b>			<u>31,156</u>	<u>35,274</u>
<b>TOTAL NET ASSETS</b>			<u>109,086</u>	<u>132,686</u>
<b>FINANCED BY:</b>				
LOAN ACCOUNTS	2		0	0
ACCUMULATED SURPLUS	3		109,085	132,687
<b>MEMBERS FUNDS</b>			<u>109,085</u>	<u>132,687</u>

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### NOTES TO THE FINANCIAL STATEMENTS

		2022		2021	
		£		£	
<b>1 CURRENT LIABILITIES</b>					
Creditors and Accruals		500		500	
<b>2 LOAN ACCOUNTS</b>					
Flexiloan account		-		-	
<b>3 ACCUMULATED SURPLUS</b>					
<b>BROUGHT FORWARD</b>		132,687		154,068	
Surplus/(defecit) for the year		(23,602)		(21,381)	
Revaluation reserve					
<b>TOTAL</b>		109,085		132,687	
<b>4 FIXED ASSETS</b>					
		Building cos	QUIPMEN	F & F	TOTAL
COST AT:	1st April 2021	880,807			880,807
DISPOSALS					
ADDITIONS					0
COST AT:	31st March 2022	880,807	0	0	880,807
<b>DEPRECIATION</b>		@20%WDV			
B/F AT:	1st April 2021	783,395		0	783,395
CHARGE FOR THE PERIOD		19,482	0	0	19,482
AS AT:	31st March 2022	802,877	0	0	802,877
<b>NET BOOK VALUE</b>					
AS AT:	31st March 2022	77,930	0	0	77,930

Depreciation is charged on the reducing balance basis at the following rates:

Building costs	20%
Equipment	25%
Fixtures and Fittings	25%



**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022  
FOR  
MARKAZI JAMIA MASJID GULZAR-E-HABIB**



## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

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**for the Year ended 31<sup>st</sup> March 2022**

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Mohammed Zubair Asghar  
Mohammed Saber  
Mohammed Khalid  
Mushtaq Hussain  
Saghir Khan  
Shabir Hussain  
Kala Khan  
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**ACCOUNTANTS:** Smart Accountants Ltd  
406A Birmingham Road  
Sutton Coldfield  
B72 1YJ

**REGISTERED CHARITY NUMBER:** 517191

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

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#### **TRUSTEES**

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A F Hussain – Chairman of Trustees

Dated:

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **BALANCE SHEET**

**31<sup>st</sup> March 2022**

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The financial statements were approved by the Trustees on \_\_\_\_\_ 2022 and were signed on their behalf by:

A F Hussain – Chairman of Trustees

Approved on:

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2022 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

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Smart Accountants Ltd  
406A Birmingham Road  
Sutton Coldfield  
B72 1YJ

Dated:

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

England & Wales - Charity number 517191

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020  
FOR  
MARKAZI JAMIA MASJID GULZAR-E-HABIB**



**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31<sup>st</sup> March 2020**

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**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BUSINESS INFORMATION**  
**for the Year ended 31<sup>st</sup> March 2020**

<b>TRUSTEES:</b>	Abdul F Hussain Mohammed Zubair Asghar Mohammed Saber Mohammed Khalid Mushtaq Hussain Saghir Khan Shabir Hussain Kala Khan Mohammed Alias
<b>ADDRESS:</b>	47, 47A, 47B Dartmouth Street West Bromwich B70 8BX
<b>ACCOUNTANTS:</b>	Smart Accountants Ltd 406A Birmingham Road Sutton Coldfield B72 1YJ
<b>REGISTERED CHARITY NUMBER:</b>	517191

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **REPORT OF THE TRUSTEES for the Year Ended 31<sup>st</sup> March 2020**

The trustees present their report with the financial statements of the centre for the period ended 31<sup>st</sup> March 2020.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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#### **REVIEW OF THE BUSINESS**

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#### **TRUSTEES**

There were 9 trustees in the years under review.

This report has been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies.

A F Hussain – Chairman of Trustees  
Email 22/10/21:09:06  
Dated: 22<sup>nd</sup> October 2021

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **BALANCE SHEET**

**31<sup>st</sup> March 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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The financial statements were approved by the Trustees on 24<sup>th</sup> March 2021 and were signed on their behalf by:

A F Hussain – Chairman of Trustees

Email 22/10/21:09:06

Approved by the Trustees Dated: 22<sup>nd</sup> October 2021

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2020 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Ltd  
406A Birmingham Road  
Sutton Coldfield  
B72 1YJ

Dated: 14<sup>th</sup> October 2021

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st March 2020

	2020 £	2019 £
<b><u>Income</u></b>		
Grants	-	-
Donations	25,961	71,116
Other income	6,000	6,000
	<hr/>	<hr/>
	31,961	77,116
 <b>Overhead Expenses</b>		
Employee costs	23,400	28,080
Premises Costs	14,810	12,435
Building costs		
General Administrative Expenses		
Motor expenses		
Travel & Subsistence		
Advertising & Promotion		
Legal & Professional Fees	469	682
Bad Debts		
Bank interest		
Other Financial Charges		
Other Expenses		
Depreciation: Buildings	40,589	45,119
Depreciation: Tools and Equipment		
Depreciation: Fixtures and Fittings		
	<hr/>	<hr/>
	79,267	86,316
 Net Surplus	(47,306)	(9,200)

**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**BALANCE SHEET AS AT 31st March 2020**

	<u>Notes</u>	<u>£</u>	<b>2020</b> <u>£</u>	<b>2019</b> <u>£</u>
<b>FIXED ASSETS</b>	4		121,766	135,354
DEBTORS AND PREPAYMENTS		0		0
BANK ACCOUNT		32,553		66,020
<b>CURRENT ASSETS</b>		<u>32,553</u>		<u>66,020</u>
<b>CURRENT LIABILITIES</b>	1	250		0
<b>NET CURRENT ASSETS</b>			<u>32,303</u>	<u>66,020</u>
<b>TOTAL NET ASSETS</b>			<u>154,068</u>	<u>201,374</u>
<b>FINANCED BY:</b>				
LOAN ACCOUNTS	2		0	0
ACCUMULATED SURPLUS	3		154,068	201,374
<b>MEMBERS FUNDS</b>			<u>154,068</u>	<u>201,374</u>

## MARKAZI JAMIA MASJID GULZAR-E-HABIB

### NOTES TO THE FINANCIAL STATEMENTS

	2020 £	2019 £
<b>1 CURRENT LIABILITIES</b>		
Creditors and Accruals	250	-
<b>2 LOAN ACCOUNTS</b>		
Flexiloan account	-	-
<b>3 ACCUMULATED SURPLUS</b>		
<b>BROUGHT FORWARD</b>	201,374	210,574
Surplus/(defecit) for the year	(47,306)	(9,200)
Revaluation reserve		
<b>TOTAL</b>	154,068	201,374

#### 4 FIXED ASSETS

		Building cos	QUIPMEN	F & F	TOTAL
COST AT:	01-Apr-19	853,807			853,807
DISPOSALS					
ADDITIONS		27,000			27,000
COST AT:	31-Mar-20	<u>880,807</u>	0	0	<u>880,807</u>
<b>DEPRECIATION</b>					
B/F AT:	01-Apr-19	718,453		0	718,453
CHARGE FOR THE PERIOD		40,589	0	0	40,589
AS AT:	31-Mar-20	<u>759,042</u>	0	0	<u>759,042</u>
<b>NET BOOK VALUE</b>					
AS AT:	31-Mar-20	<u><u>121,766</u></u>	0	0	<u><u>121,766</u></u>

Depreciation is charged on the reducing balance basis at the following rates:

Building costs	25%
Equipment	25%
Fixtures and Fittings	25%

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020  
FOR  
MARKAZI JAMIA MASJID GULZAR-E-HABIB**



**MARKAZI JAMIA MASJID GULZAR-E-HABIB**

**CONTENTS OF THE FINANCIAL STATEMENTS  
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**BUSINESS INFORMATION**  
**for the Year ended 31<sup>st</sup> March 2020**

**TRUSTEES:** Abdul F Hussain  
Mohammed Zubair Asghar  
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### **REPORT OF THE TRUSTEES for the Year Ended 31<sup>st</sup> March 2020**

The trustees present their report with the financial statements of the centre for the period ended 31<sup>st</sup> March 2020.

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Email 22/10/21:09:06  
Dated: 22<sup>nd</sup> October 2021

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Email 22/10/21:09:06

Approved by the Trustees Dated: 22<sup>nd</sup> October 2021

## **MARKAZI JAMIA MASJID GULZAR-E-HABIB**

### **INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES OF MARKAZI JAMIA MASJID GULZAR-E-HABIB ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2020 set out on pages three to eight and you consider that the centre is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities. These unaudited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the trustees of MARKAZI JAMIA MASJID GULZAR-E-HABIB or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Ltd  
406A Birmingham Road  
Sutton Coldfield  
B72 1YJ

Dated: 14<sup>th</sup> October 2021