

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date    Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RELIGIOUS PRAYERS & FUNCTIONS, TEACHING OF RELIGIOUS VERSES TO MUSLIMS OF ALL AGES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	MEETINGS FOR THE ADVANCEMENT OF THE ISLAMIC FAITH PROVISION OF RELIGIOUS EDUCATION, WORSHIP & STUDY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE GIVEN DUE CONSIDERATION TO THE GENERAL GUIDANCE PUBLISHED BY THE CHARITY COMMISSION RELATING TO PUBLIC BENEFIT

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE MAIN PURPOSE AND ACTIVITIES OF THE CHARITY HAVE BEEN FULFILLED BY:-</p> <ul style="list-style-type: none"> <li>- PROVIDING FACILITIES FOR DAILY RELIGIOUS PRAYERS</li> <li>- ARABIC TEACHING</li> <li>- RELIGIOUS FUNCTIONS &amp; SPECIAL PRAYERS - E.G. JUMMA &amp; EID CELEBRATIONS, PRAYERS &amp; RAMADAN</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE FINANCIAL POSITION AT THE END OF THE PERIOD IS SATISFACTORY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE MAINTAINED IN ORDER TO MEET FINANCIAL COMMITMENTS
Amount of reserves held	Para 1.22	£1,413,566
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - CHARITY HAS SUFFICIENT LIQUID FUNDS AT THE END OF THE YEAR

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		THE CHARITY CONTINUES TO MAINTAIN & REFURBISH THE MOSQUE

## Reference and Administrative details

Charity name	THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE
Other name the charity uses	—
Registered charity number	0513337
Charity's principal address	16-18 GREENFIELD STREET HYDE CHESHIRE SK14 1BX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALI REZA	CHAIRMAN		
2	MOHAMMED ABDUL WADOOD GANI	SECRETARY		
3	HIRA CHOWDHURY	TREASURER		
4	BADROL ALOM	ASSIST. TREASURER		
5	LABIB KHAN	VICE CHAIRMAN		
6	MOHAMMED ASAD	VICE CHAIRMAN		
7	ALI AKBOR	PRESS SECRETARY		
8	SHAHIN AHMED MIAH	EDUCATION SECRETARY		
9	SUROJ MIAH	ASSIST. SECRETARY		
10	SIRAJ UDDIN	ORGANISING SECRETARY		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

A. Reza

Full name(s)

ALI REZA

Position (eg Secretary,  
Chair, etc)

CHAIRMAN

Date

30/01/2025

**THE HYDE JAMIA MOSQUE  
AND ISLAMIC CENTRE**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31st MARCH 2024**

**Allen Mills Howard & Co.  
Chartered Certified Accountants  
& Registered Auditors  
Hyde**

**THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

REGISTERED CHARITY NO : 513337

ADDRESS : 16-18 Greenfield Street  
Hyde  
Cheshire  
SK14 1BX

TELEPHONE : 0161 368 1551

OFFICERS :

Chairman	Ali Reza
Secretary	Mohammed Abdul Wadood Gani
Treasurer	Hira Choudhury

BANKERS :

Al Rayan Bank  
394 Coventry Road  
Small Heath  
Birmingham  
B10 0UF

Barclays Bank  
Leicester  
LE87 2BB

INDEPENDENT EXAMINER : Stephen Kenworthy Howard  
Allen Mills Howard & Co.  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

We report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 1 to 6.

### **Respective responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act and;
- 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 Directions given by the Charity Commissioners.

That examination includes a review of the accounting records kept by the charity and a comparison of the accounts 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with our examination, we have concerns with regard to the recording of cash income and expenditure. The procedures employed do not adequately provide checks and balances between the cash receipts and payments and the members individual record of subscriptions. Reliance has been placed on information supplied by the officers.

Other than the above, 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Stephen Kenworthy Howard F.C.C.A  
Allen Mills Howard & Co.  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

30th October 2024

**THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	General Unrestricted Fund £	Mosque Restricted Fund £	Year to 31/03/2024 £	Year to 31/03/2023 £
<b><u>TANGIBLE FIXED ASSETS</u></b>				
Greenfield Street Corporation Street Fixtures and Fittings	- - 29,715	1,002,172 19,392 -	1,002,172 19,392 29,715	1,012,624 19,788 32,709
<b><u>CURRENT ASSETS</u></b>				
Debtors	-	-	-	683
Stock	638	-	638	1,624
Cash at Bank	364,940	-	364,940	366,220
Cash in Hand	1,985	-	1,985	2,101
<b><u>CURRENT LIABILITIES DUE WITHIN ONE YEAR</u></b>				
Creditors	(5,276)	-	(5,276)	(8,457)
	<u>392,002</u>	<u>1,021,564</u>	<u>1,413,566</u>	<u>1,427,292</u>
<b><u>FUNDS</u></b>				
Unrestricted	459,202	-	459,202	455,130
Restricted	-	954,364	954,364	972,162
	<u>459,202</u>	<u>954,364</u>	<u>1,413,566</u>	<u>1,427,292</u>
				<u>1,427,292</u>

Approved by the Trustees on 30th October 2024 and signed on its behalf by:

 Chairman
  Treasurer
  Secretary

**THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	<u>Note</u>	<u>General</u> <u>Unrestricted</u> <u>Fund</u> <u>£</u>	<u>Mosque</u> <u>Restricted</u> <u>Fund</u> <u>£</u>	<u>Total Funds</u> <u>Year to</u> <u>31/03/2024</u> <u>£</u>	<u>Year to</u> <u>31/03/2023</u> <u>£</u>
<b><u>INCOMING RESOURCES</u></b>					
Voluntary Income	2(a)	103,996	3,050	107,046	125,533
Activities for Generating Funds	2(b)	17,945	-	17,945	14,906
Income from Non-Charitable Trading	2(c)	(1,016)	-	(1,016)	512
		<u>120,925</u>	<u>3,050</u>	<u>123,975</u>	<u>140,951</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>					
<b><u>RESOURCES USED</u></b>					
Directly relating to the work of the Mosque	3(a)	107,843	-	107,843	87,851
Mosque Management and Administration	3(b)	9,010	20,848	29,858	29,789
		<u>116,853</u>	<u>20,848</u>	<u>137,701</u>	<u>117,640</u>
<b><u>TOTAL RESOURCES USED</u></b>					
<b><u>NET MOVEMENT IN FUNDS</u></b>					
Balances Brought Forward		4,072	(17,798)	(13,726)	23,311
Transfer Unrestricted to Restricted		455,130	972,162	1,427,292	1,403,981
		-	-	-	-
		<u>459,202</u>	<u>954,364</u>	<u>1,413,566</u>	<u>1,427,292</u>
<b><u>Balances Carried Forward</u></b>					

**THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

1. **ACCOUNTING POLICIES**

**Basis of Accounting :**

The accounts have been prepared under the historical cost convention; consistent with fundamental concepts of going concern, accruals, consistency and prudence; and comply with applicable accounting standards and (SORP (FRS 102).

**Tangible Fixed Assets :**

**Land & Buildings**

Depreciation is provided for at the rate of 2% per annum.

**Other Fixtures & Fittings**

Fixtures & Fittings used within the Mosque premises are depreciated at rates deemed appropriate -15%

**Taxation :**

As a charity no tax is due.

**Funds :**

Restricted funds represent donations or grants received for a specific object or invited by the Mosque for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The Mosque usually invest separately for each fund.

Unrestricted funds are general funds which can be used for Mosque ordinary purposes.

**Incoming Resources :**

Planned giving, collections and donations are recognized when received. Grants and legacies are accounted for when the Mosque is legally entitled to the amounts due. All other income is recognized when it is receivable.

**Resources Expended :**

Expenditure is generally recognised when it is incurred.

**THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

	<b>General Unrestricted Fund £</b>	<b>Mosque Restricted Fund £</b>	<b>Year to 31/03/2024 £</b>	<b>Total Funds Year to 31/03/2023 £</b>
<b>2. <u>INCOMING RESOURCES</u></b>				
<b>2(a). <u>VOLUNTARY INCOME</u></b>				
Members Subscriptions	38,104	-	38,104	45,578
Other Collections and Donations	65,892	3,050	68,942	56,235
Mosque Extension Collection	-	-	-	23,720
	<u>103,996</u>	<u>3,050</u>	<u>107,046</u>	<u>125,533</u>
<b>2(b). <u>ACTIVITIES FOR GENERATING FUNDS</u></b>				
Childrens Study Group	10,592	-	10,592	10,232
Other Sundry Income	25	-	25	24
Hafiz Class	5,478	-	5,478	4,650
Election Nomination Fees	1,850	-	1,850	-
	<u>17,945</u>	<u>-</u>	<u>17,945</u>	<u>14,906</u>
<b>2(c) <u>INCOME FROM NON-CHARITABLE TRADING</u></b>				
Net Profit from Radio Sales	764	-	764	1,089
Net Profit/(Loss) from Bag & Book Sales	(1,780)	-	(1,780)	(577)
	<u>(1,016)</u>	<u>-</u>	<u>(1,016)</u>	<u>512</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>	<u>120,925</u>	<u>3,050</u>	<u>123,975</u>	<u>140,951</u>

**THE HYDE JAMIA MOSQUE AND ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**3. RESOURCES USED**

**3(a). DIRECTLY RELATING TO THE WORK OF THE MOSQUE**

	<u>General</u> <u>Unrestricted</u> <u>Fund</u> <u>£</u>	<u>Mosque</u> <u>Restricted</u> <u>Fund</u> <u>£</u>	<u>Year to</u> <u>31/03/2024</u> <u>£</u>	<u>Year to</u> <u>31/03/2023</u> <u>£</u>
Imams Salaries	68,620	-	68,620	56,310
Pensions	815	-	815	672
Children's Competition	-	-	-	-
Guest Speakers	550	-	550	1,650
<b>Mosque Running Expenses</b>				
Repairs	20,653	-	20,653	9,423
Telephone	1,049	-	1,049	684
Cleaning Materials	1,107	-	1,107	522
Heat Light Water	11,953	-	11,953	13,479
Insurance	1,486	-	1,486	1,937
Licence for P.A.System	150	-	150	100
Celebration Catering Costs	1,460	-	1,460	3,074
	<u>107,843</u>	<u>-</u>	<u>107,843</u>	<u>87,851</u>

**3(b). MOSQUE MANAGEMENT AND ADMINISTRATION**

Chief Rent & Rates - Corporation St	18	-	18	9
Bank Charges	459	-	459	77
Independent Examiners Fees	1,380	-	1,380	1,290
Payroll Costs	1,150	-	1,150	1,190
Sundry Expenses	464	-	464	355
Printing , Stationery and Advertising	295	-	295	27
Depreciation	5,244	20,848	26,092	26,841
	<u>9,010</u>	<u>20,848</u>	<u>29,858</u>	<u>29,789</u>
<b>TOTAL RESOURCES USED</b>	<u>116,853</u>	<u>20,848</u>	<u>137,701</u>	<u>117,640</u>

**THE HYDE JAMIA MOSQUE & ISLAMIC CENTRE**

**SCHEDULE OF MOVEMENTS OF FIXED ASSETS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**DEPRECIATING ASSETS**

	<b><u>Corporation</u></b> <b><u>Street</u></b> <b><u>£</u></b>	<b><u>Fixtures</u></b> <b><u>And</u></b> <b><u>Fittings</u></b> <b><u>£</u></b>	<b><u>Greenfield</u></b> <b><u>Street</u></b> <b><u>Mosque</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>£</u></b>
<b><u>COST</u></b>				
Opening Balance as at 1st April 2023	31,990	111,023	1,340,974	1,483,987
Additions in Year	-	2,250	10,000	12,250
Closing Balance as at 31st March 2024	<u>31,990</u>	<u>113,273</u>	<u>1,350,974</u>	<u>1,496,237</u>
<b><u>DEPRECIATION</u></b>				
Opening Balance as at 1st April 2023	12,202	78,314	328,350	418,866
Charge for Year	396	5,244	20,452	26,092
Closing Balance as at 31st March 2024	<u>12,598</u>	<u>83,558</u>	<u>348,802</u>	<u>444,958</u>
<b><u>NET BOOK VALUE</u></b>				
As at 31st March 204	<u>19,392</u>	<u>29,715</u>	<u>1,002,172</u>	<u>1,051,279</u>
<i>As at 31st March 2023</i>	<u>19,788</u>	<u>32,709</u>	<u>1,012,624</u>	<u>1,065,121</u>