

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>

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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.