

**2023-24**  
**FINANCIAL STATEMENTS**  
(01/08/2023 to 31/07/2024)

**GHAUSIA MOSQUE & WELFARE ASSOCIATION**  
**196-199 High Street,**  
**Lye, Stourbridge,**  
**West Midlands**  
**DY9 8JZ**

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**STAR ACCOUNTANCY SERVICES UK LTD**  
**52-54 Stourbridge Road, Stourbridge, West Midlands, DY9 7DL**  
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## **Ghausia Mosque & Welfare Association - Charity No 517388**

Trustees:

Mr Pillpizer Hussain  
Mr Khadim Hussain

### **Trustees Annual Report for the Year ended 31<sup>st</sup> July 2024**

#### **Aim & Purposes**

The Organisation remains committed to providing Islamic teachings to the Muslim community in the local area while fostering a deeper understanding of the Islamic faith within the wider community. It also aims to ensure suitable facilities and services for all who use the Masjid.

#### **Objectives and Activities of the Charity**

The Charity's relocation to the new site has been fully achieved, and the premises are now in full use. While minor improvements are ongoing, the Masjid is now better equipped to serve the growing needs of the community.

This year has seen significant upgrades across the Masjid, ensuring the space is fully functional & welcoming. Some of the major projects completed include:

- Youth Room & Engagement Scheme – providing a safe & engaging space for our younger community members.
- Wudu area enhancements and improvements – offering added comfort & convenience for worshippers.
- Kitchen project – now in its final stages, with the last fittings currently being installed to bring the facility into full use.
- Air conditioning installed in the basement – working in tandem with the upgraded ventilation system to improve air quality & comfort.
- Masjid Shaheed Project – the roof has been removed & walls are being carefully dismantled as we take the next steps in its transformation.
- Water coolers & infrastructure fully installed – providing filtered & chilled water for the community.

Alongside these improvements, some final administrative steps are being completed for parts of the building. These routine processes are well underway & will ensure everything is aligned with necessary standards.

#### **Achievements and Performance**

Over the past year, the Charity has made significant strides in expanding Islamic education, providing structured classes for children & adults alike. The Masjid remains a centre for daily prayers, with an Imam leading the congregation five times a day. The introduction of new

educational initiatives has further strengthened the role of the Masjid in nurturing faith & knowledge.

The Charity has also been proactive in enhancing the facilities to meet the needs of the congregation. The membership system has been relaunched, allowing greater involvement from the community. This has also paved the way for the first elections in many years for trustees & the committee, reinforcing transparency & community-led governance.

Additionally, the DIY shop unit owned by the Masjid was leased out for part of the year, providing an additional source of income to help sustain ongoing projects & future developments. With these efforts, the Masjid is well on its way to becoming an even stronger pillar of the community.

### **Financial Review**

Total Receipts were **£223,374**.

This was made up of public donations at Friday prayers, monthly membership fees and voluntary donations received.

### **Statement of Trustee's Responsibilities**

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the Charity and its financial activities for that period. In preparing these financial statements, the Trustees are required to:

- ❑ Select suitable accounting policies and apply them consistently.
- ❑ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed 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.

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 Charities Act 1993. 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.

### **Independent Examiner**

The Trustees have asked Mr. I Mussadaq of Star Accountancy Services UK Ltd to undertake an independent examination of the Charity's financial statements.

Signed on behalf of the Trustees:



Mr. Khadim Hussain (Chair of Trustees)

29<sup>th</sup> January, 2025

## **Independent Examiner's Report to the Trustees**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> July 2024 which are set out below:

### **Respective Responsibilities of Trustees Examiner**

The Charity's Trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

### **Basis of the Examiner's Report**

My examination was carried out in accordance with the General Directions 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 actual records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

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

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

1. Which gives me reasonable cause to believe that in any material respect requirements
  - To keep accounting records in accordance with section 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I Mussadaq  
Star Accountancy Services UK Ltd,  
52-54 Stourbridge Road, Stourbridge,  
West Midlands DY9 7DL.

**Ghausia Mosque & Welfare Association**

Income & Expenditure Account for the year ended 31<sup>st</sup> July 2024

	£	£
<b>Donations Received</b>		223,374
Add: Other Income		19,629
		-----
<b>Total Income</b>		243,003
<b>Less Expense</b>		
Wages Including NIC	39,568	
Cleaning	326	
Telephone	840	
S/E Worker	6,060	
Rent & Rates	3,175	
Heat & light	25,601	
Print, Stationary & Postage	285	
Insurance	3,365	
Pension	896	
Repair & Renewals	40,521	
Legal and Professional Fee	2,778	
Professional charges	720	
	-----	124,135
		-----
<b>Excess of Expenditure Over Income</b>		118,868
		=====

**Ghausia Mosque & Welfare Association**

**Balance sheet as at 31<sup>st</sup> July 2024**

<b>FIXED ASSETS;</b>	<b>COST</b>	<b>Additions</b>	<b>ACCUM. DEPN</b>	<b>WDV</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Freehold Premises	4,199,696	45,406	00	4,245,102
Fixture & Fittings	00	300	00	300
	-----	-----	-----	-----
	4,199,696	45,706	00	4,245,402
	=====	=====	=====	=====

**Current Assets.**

Debtors	00	
Cash in Hand & in Bank	110,896	
	-----	110,896

**Less Current Liabilities.**

Creditors	1,028	
	-----	1,028
		-----

Net Current Assets 109,868

Total Assets less current Liabilities 4,355,270

**FINANCED BY;**

Accumulated Fund as at 01/08/2023	4,236,402
Income & Expenditure account balance as at 31st July 2024	118,868
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	4,355,270
	=====

## ACCOUNTANT'S REPORT

We have prepared the Income & Expenditure accounts for the Ghausia Jamia Mosque & Welfare Association Lye, Stourbridge on receipts & payments basis for the year ended 31<sup>st</sup> July 2024 from the books, vouchers and other information and explanations received from the Trustees and report the same to be true and in accordance therewith.

STAR ACCOUNTANCY SERVICES UK LTD  
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DY9 7DL.

Date: 29 JANUARY 2025

## TRUSTEE'S DECLARATION

I, the undersigned, hereby confirm that I am an elected trustee of Ghausia Mosque & Welfare Association Lye, Stourbridge and approve the attached Income & Expenditure accounts for the period ended 31<sup>st</sup> July 2024 and confirm that we have made available all relevant records and information for the preparation of these accounts.

Signature: 

Name of Trustee: KHADIM HUSSAIN

Date: 29 JANUARY 2025