

Charity Number – 518757

**JAMIA GHOSIA MOSQUE ASSOCIATION**  
**Trustees report and Financial statements**  
**For the year ended 31 May 2021**

## JAMIA GHOSIA MOSQUE ASOCIATION

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JAMIA GHOSIA MOSQUE ASSOCIATION

Legal and administrative information

Charity Number            518757

Business Address            98 Chester Street  
Blackburn  
Lancashire  
BB1 1DW

Management Committee

Ashiq Hussain	President
Bashir Ahmed	Vice President
Mir Zaman	Chairman
Abdul Hamid	General Secretary
Asif Iqbal	Assistant Secretary
Mohammed Sadiq	Treasurer
Altaf Hussain	Assistant Treasurer

Abdul Rehman	Iftekhhar Ahmed	Executive Member
	Ajaib Hussain	Executive Member
	Mohammed Nasir	Executive Member
	Saddar Iqbal	Executive member

Accountant                    E.M. SIDAT  
65 Preston New Road  
Blackburn  
Lancashire

Bankers                        National Westminster Bank  
35 King William Street  
Blackburn  
Lancashire

**Report of trustees  
For the year ended 31 May 2021**

The Trustees present their report and the financial statements for the year ended 31 May 2021  
The Trustees who served during the year and up to date for this report are set out on page 1

**Structure, governance and management**

The trustees are elected every two years by the charity members

**Objectives and activities**

**Objectives**

To provide a place of worship and provide the advancement of the Islamic Faith as practised by the Sunni sect in Islam

**Activities**

The charity provides a place of worship to hundred of people, Facilities are provided for Islamic and Quranic studies for all age groups. Qualified teachers are employed to teach the classes. The madressa is open between 5 - 7.15pm where approximately 210 children study urdu and arabic. The trustees manage the charity on a volunteer basis and duties are allocated on each rota basis. The main congregation takes place every Friday with the attendance of approximately 450 worshippers. Programmes are held around Islamic dates on which guests and speakers are invited. The worshippers make generous donations to the charity

**Achievement and performance**

**Achievements**

Phase 4 - Minor internal building is ongoing which will provide better facilities with the support of the members and local community

**Statement of trustees responsibilities**

The Trustees are responsible for preparing the Annual report and the Financial Statement in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Law applicable to charities in England and Wales requires the trustees to prepare Financial statements for each Financial year which give a true and fair view of charities Financial activities during the year and of its financial position at the end of the year, In preparing Financial statements giving a true and fair view, the trustees are requires to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the Financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**JAMIA GHOSIA MOSQUE ASSOCIATION**

**Report of trustees  
For the year ended 31 May 2021**

On behalf of the board

Chairman  
Mir Zaman

A handwritten signature in black ink, appearing to read 'Mir Zaman', is written over the printed name.

25th March 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name JAMIA GHOSIA MOSQUE ASSOCIATION

On accounts for the year ended

31 MAY 2021 Charity no (if any) 518757

Set out on pages

1-3 (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'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: [Signature]

Date: 25/3/2022

Name: EBRAHIM MOHAMED SIDAR

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

ACPA

Address:

EBRAHIM SIDAR ACPA
PARKVIEW
65 PRESTON NEW ROAD
BLACKBURN BB2 6AY
TEL: 01254 671254

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.**

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**JAMIA GHOSIA MOSQUE ASSOCIATION**

98 Chester Street  
Blackburn

**ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021**

# JAMIA GHOSIA MOSQUE ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2021

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### INCOME

Membership Fees		5,990
Donations		112,113
Madhressa Teaching Fees		42,105
		<hr/>
		160,208

### LESS OVERHEADS:

Wages		60355	
Premises Costs:			
Light and Heat	7660		
Water	1622		
Insurance	<u>2669</u>	11,951	
Repairs and Renewals		3581	
Administration Costs:			
Telephone	942		
Printing, Stationery and Other Office Expenses	480		
Broadband (Madhressa)	336		
Ofcom - Radio Licence	<u>75</u>	1,833	
Funding Special Events		490	
Funeral Costs (inc car expenses)		10175	
Transmitter Radios		2527	
Professional Fees		285	
Depreciation		2434	
Sundry Expenses		<u>9</u>	
			<hr/>
			93,640
<b><u>NET INCOME FOR THE YEAR</u></b>			<hr/> <hr/>
			66,568

**JAMIA GHOSIA MOSQUE ASSOCIATION**

98 Chester Street, Blackburn

**BALANCE SHEET AS AT 31 MAY 2021**

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**FIXED ASSETS**

Freehold Property - B/Fwd at cost inc Improvements		1,235,075
Fixtures, Fittings and Equipment - B/Fwd at NBV	10570	
Additions this year (Madhressa Computers)	2950	
<u>Less</u> Depreciation	<u>-2434</u>	11,086
Motor Vehicle (Funeral Car) - B/fwd at NBV	334	
<u>Less</u> Depreciation	<u></u>	<u>334</u>
		1,246,495

**CURRENT ASSETS**

Reserve A/c	9,338	
Cash at Bank	272,837	
Loans	3,400	
	<u>285,575</u>	

**LESS CURRENT LIABILITIES**

Sundry Creditors	<u>4,174</u>	<u>281,401</u>
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**NET ASSETS**1,527,896

Financed by:

**CAPITAL ACCOUNT**

Balance B/fwd		1,461,328
<u>Add</u> : Net Income for the year		66,568
		<u>1,527,896</u>

**JAMIA GHOSIA MOSQUE ASSOCIATION**

**FUNDS -FLOW STATEMENT  
FOR THE YEAR ENDED 31 MAY 2021**

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**SOURCES OF FUNDS**

Net Income for the year - as per accounts		66,568
<u>Add</u> Items not affecting cash flow : Depreciation		2,434
		<hr/>
		69,002

**APPLICATION OF FUNDS**

Computer Equipment purchased	2,950	
Decrease in Creditors	1,122	-4,072
	<hr/>	<hr/>
<b><u>NET CASH FLOW</u></b> - Surplus		<b><u>64,930</u></b>

Represented by **Increase** in cash held:

Cash and Bank balances at end of the year	272,837	
Cash and Bank balances at beginning of the year	<u>207,907</u>	<u>64,930</u>

The financial statements comprising Income and Expenditure Account, Funds-Flow Statement and the Balance sheet for the year ended 31 May 2021 were approved by the trustees on 25 March 2022 and signed on their behalf by



.....  
Mohammed Sadiq, Treasurer