

**Charity Number - 518757**

**JAMIA GHOSIA MOSQUE ASSOCIATION**  
**Trustees report and Financial statements**  
**For the year ended 31 May 2022**

## **JAMIA GHOSIA MOSQUE ASOCIATION**

### Contents

Legal and administrative information	1
Trustees report	2 - 3
Indipendant examiners report	4
Statement of financial activities	5
Income and expenditure account	6
Balance Sheet	8
Notes of Financial statements	9 -12

## **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

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 2022**

The Trustees present their report and the financial statements for the year ended 31 May 2022  
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 205 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 490 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 required 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 2022**

On behalf of the board



General Secretary  
Abdul Hamid

18th January 2023



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 2022

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:

Date:

18/1/2023

Name:

EBRAHIM MOLTAMED SIDAT

Relevant professional  
qualification(s) or body

ACPA

(if any):

--

Address:

PARK VIEW
65 PRESTON NEW ROAD
BLACKBURN, BB2 6AY

**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.

--

**JAMIA GHOSIA MOSQUE ASSOCIATION**

98 Chester Street  
Blackburn

**ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022**

# JAMIA GHOSIA MOSQUE ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2022

---

### INCOME

Membership Fees		19,885
Misc Donations		40,612
Jumma Collections		51662
Funeral Collections		40898
Eid Collections		9035
Sports Centre Donation		15,000
Madhressa Teaching Fees		49,759
		<hr/>
		226,851

### LESS OVERHEADS:

Wages		65776
Premises Costs:		
Council Tax	996	
Light and Heat	9634	
Water	2526	
Insurance	2669	15,825
	<hr/>	
Repairs and Renewals		4446
Administration Costs:		
Telephone	1093	
Printing, Stationery and Other Office Expenses	966	
Broadband (Madhressa)	493	
LCM Subscription (2yrs)	200	
Ofcom - Radio Licence	75	2,827
	<hr/>	
Funding Special Events		1250
Funeral Costs (inc car expenses)		2557
Transmitter Radios		400
Donation - Hospice		1489
Professional Fees		645
Depreciation		1995
Sundry Expenses		295
		<hr/>
		97,505
<b><u>NET INCOME FOR THE YEAR</u></b>		<hr/> <hr/>
		129,346

# JAMIA GHOSIA MOSQUE ASSOCIATION

98 Chester Street, Blackburn

## BALANCE SHEET AS AT 31 MAY 2022

---

### FIXED ASSETS

Freehold Property - B/Fwd at cost inc Improvements	1,235,075	
<u>Add: Improvements during the year</u>	<u>44,200</u>	1,279,275
Fixtures, Fittings and Equipment - B/Fwd at NBV	11086	
<u>Less Depreciation</u>	<u>-1995</u>	9,091
Motor Vehicle (Funeral Car) - B/fwd at NBV	334	
<u>Less Depreciation</u>	<u>0</u>	334
		<u>1,288,700</u>

### CURRENT ASSETS

Reserve A/c	9,717	
Cash at Bank	359,654	
Loans	3,400	
	<u>372,771</u>	

### LESS CURRENT LIABILITIES

Sundry Creditors	4,229	368,542
------------------	-------	---------

<u>NET ASSETS</u>		<u>1,657,242</u>
-------------------	--	------------------

Financed by:

### CAPITAL ACCOUNT

Balance B/fwd	1,527,896
<u>Add: Net Income for the year</u>	<u>129,346</u>
Balance C/Fwd	<u>1,657,242</u>

# JAMIA GHOSIA MOSQUE ASSOCIATION

## FUNDS -FLOW STATEMENT FOR THE YEAR ENDED 31 MAY 2022

---

### SOURCES OF FUNDS

Net Income for the year - as per accounts		129,346
<u>Add</u> Items not affecting cash flow : Depreciation		1,995
		<hr/>
		131,341

### APPLICATION OF FUNDS

Improvements to property	44,200	
Increase in Creditors	-55	-44,145
<u>NET CASH FLOW</u> - Surplus	<hr/>	<hr/>
		87,196

Represented by **Increase** in cash held:

Cash and Bank balances at end of the year	369,371	
Cash and Bank balances at beginning of the year	<hr/>	<hr/>
	282,175	87,196

The financial statements comprising Income and Expenditure Account, Funds-Flow Statement and the Balance sheet for the year ended 31 May 2022 were approved by the trustees on 18 January 2023 and signed on their behalf by



.....  
Mohammed Sadiq, Treasurer