

Charity Number - 518757

JAMIA GHOSIA MOSQUE ASSOCIATION
Trustees report and Financial statements
For the year ended 31 May 2023

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

Iftekhar 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 2023

The Trustees present their report and the financial statements for the year ended 31 May 2023. 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 – 7.00pm where approximately 220 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 550 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 and external building are 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 2023**

On behalf of the Management Committee



Chairman
Mir Zaman

3rd April 2024



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 2023

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: 26/3/2024

Name: EBRAHIM MOHAMED SIDAT

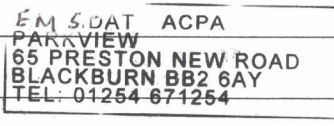
Relevant professional qualification(s) or body ACPA.

IER

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Oct 2018

(if any):

Address: 
EM S.DAT ACPA
PARAVIEW
65 PRESTON NEW ROAD
BLACKBURN BB2 6AY
TEL: 01254 671254

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).

JAMIA GHOSIA MOSQUE ASSOCIATION

98 Chester Street
Blackburn

ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

JAMIA GHOSIA MOSQUE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2023

INCOME

Membership Fees		13,280
Misc Donations		31170
Jumma Collections		50230
Funeral Collections		25885
Eid Collections		8774
Sports Centre Rent		5000
Madhressa Teaching Fees		58,697
		<hr/>
		193,036

LESS OVERHEADS:

Wages		72195
Premises Costs:		
Light and Heat	7569	
Water	1962	
Insurance	1964	11,495
	<hr/>	
Repairs and Renewals		3756
Administration Costs:		
Telephone	1029	
Printing, Stationery and Other Office Expenses	30	
Broadband (Madhressa)	600	
My Mosque App	270	
Ofcom - Radio Licence	75	2,004
	<hr/>	
Funding Special Events		1148
Funeral Costs (inc car expenses)		4144
Transmitter Radios		955
Professional Fees		386
Bank Charges		258
Depreciation/ Less Profit on sale of Funeral Car		3889
Sundry Expenses		145
		<hr/>
		100,375
<u>NET INCOME FOR THE YEAR</u>		<hr/> <hr/>
		92,661

JAMIA GHOSIA MOSQUE ASSOCIATION

98 Chester Street, Blackburn

BALANCE SHEET AS AT 31 MAY 2023

FIXED ASSETS

Freehold Property - B/Fwd at cost inc Improvements	1,279,275	
<u>Add: Improvements during the year</u>	<u>40,150</u>	1,319,425
Fixtures, Fittings and Equipment - B/Fwd at NBV	9091	
<u>Additions this year - at cost</u>	<u>3125</u>	
<u>Less Depreciation</u>	<u>-2200</u>	10,016
Motor Vehicle (Funeral Car) - B/fwd at NBV	334	
<u>Less Disposal: Proceeds</u>	<u>-1000</u>	
Profit to Income & Expenditure Account	<u>666</u>	
Funeral Car - at Cost	15700	
<u>Less Depreciation</u>	<u>-2355</u>	<u>13,345</u>
		1,342,786

CURRENT ASSETS

Reserve A/c	9,981	
Cash at Bank	<u>403,371</u>	
	413,352	

LESS CURRENT LIABILITIES

Sundry Creditors	<u>6,235</u>	<u>407,117</u>
<u>NET ASSETS</u>		<u><u>1,749,903</u></u>

Financed by:

CAPITAL ACCOUNT

Balance B/fwd		1,657,242
<u>Add : Net Income for the year</u>		<u>92,661</u>
Balance C/Fwd		<u><u>1,749,903</u></u>

JAMIA GHOSIA MOSQUE ASSOCIATION

FUNDS -FLOW STATEMENT FOR THE YEAR ENDED 31 MAY 2023

SOURCES OF FUNDS

Net Income for the year - as per accounts		92,661
<u>Add</u> Items not affecting cash flow : Depreciation		3,889
<u>Add</u> Increase in Creditors (net)		5,406
		<hr/>
		101,956

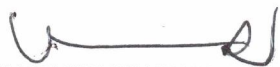
APPLICATION OF FUNDS

Improvements to property	40,150	
Addition to Fixtures and Fittings	3,125	
Funeral Car replaced (net)	14,700	-57,975
	<hr/>	<hr/>
<u>NET CASH FLOW</u> - Surplus		43,981
		<hr/> <hr/>

Represented by **Increase** in cash held:

Cash and Bank balances at end of the year	413,352	
Cash and Bank balances at beginning of the year	<hr/> 369,371	<hr/> 43,981

The financial statements comprising Income and Expenditure Account, Funds-Flow Statement and the Balance sheet for the year ended 31 May 2023 were approved by the trustees on 28 March 2024 and signed on their behalf by



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Mohammed Sadiq, Treasurer