

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
FOR
MOZIDIA TRUST UK

MOZIDIA TRUST UK
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FOR THE YEAR ENDED 31 MARCH 2024

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CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

MANAGEMENT COMMITTEE	Muhammad Inamul Haque Sabah Haque Iqbal Hossain Omar Haque Nurul Amin M Sheikh Razia Iqbal Yamima Sufeen Ali Taniem Hussain Choudhury Samaah Haque Mohammad Nazrul islam Bridget Priya Thiny Asiya Haque Shahadur Rahman Umaimah Haque Wakib Ullah Suraiya Haque
ADDRESS	21 Harbut Road Battersea London SW11 2RA
CHARITY NUMBER	1111433
BANKERS	HSBC 240 Lavender Hill Clapham Junction SW11 1LH
ACCOUNTANTS	Shahidullah & Co Chartered Certified Accountants 299A Bethnal Green Road London E2 6AH

MOZIDIA TRUST UK

REPORT OF THE TRUSTEES' **FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees have the pleasure in presenting their report and the financial statements reviewed by the independent examiner for the year ended 31 March 2024.

LEGAL STATUS

MOZIDIA TRUST UK is an unincorporated charity. It is a registered charity and registration number is 1111433.

ORGANISATION

The Charity's base is at 21 Harbut Road, Battersea, London SW11 2RA.

OBJECTIVES OF MOZIDIA TRUST UK :

Through Mozidia Trust Bangladesh, Mozidia Trust UK shall promote any charitable purpose for the benefit of people in Bangladesh, in particular to promote good health by supporting medical care and education through sponsorship and training of medical students.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

THE TRUSTEES

The trustees who serve the charity during the year were as follows:

Muhammad Inamul Haque	Nurul Amin M Sheikh
Sabah Haque	Razia Iqbal
Iqbal Hossain	Yamima Sufeen Ali
Omar Haque	Taniem Hussain Choudhury
Samaah Haque	Mohammad Nazrul Islam
Bridget Priya Thiny Asiya Haque	Shahadur Rahman
Umaimah Haque	Wakib Ullah
Suraiya Haque	

STATEMENT OF TRUSTEES' RESPONSIBILITIES

MOZIDIA TRUST UK

Law applicable to charities in England and Wales requires the trustees have adopted the provisions of Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping 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 2016. 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.


INDEPENDENT EXAMINER


According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however due to provisions of the same act an independent examiner is required.


Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as independent examiner for the ensuing year.

APPROVAL

This report was approved by the trustees on 03-12-2024 and signed on their behalf.


Muhammad Inamul Haque
(Chairman)


Samaah Haque
(General Secretary)


Omar Faruk Haque
(Treasurer)

Date: 3/12/2024

Date: 03/12/2024

Date: 3.12.2024

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FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO
TRUSTEES OF MOZIDIA TRUST UK

I report on the accounts of MOZIDIA TRUST UK for the year ended 31 March 2024, which are set out on pages four & five.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 43(3) (a) of the Charities Act 2016;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section 43(7)(b) of the Charities Act 2016;
3. to state whether particular matters have come to my attention.

Basis on Independent Examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking Explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters to come my attention:

1. which gives me reasonable cause to believe that any material respect the requirements
 - to keep accounting records in accordance with section 41 of the charities Act 2016: and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act 2016.Have not been met: or
2. to which my opinion, attention should be drawn in order to enable a proper

MOZIDIA TRUST UK

understanding of the accounts to be reached.

Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

MOZIDIA TRUST UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds	Restricted Funds £	TOTAL 31.03.2024	TOTAL 31.03.2023
Donations Received	30894		30894	24792
Bank Interest	1135		1135	120
Total Incoming Resources	32029	0	32029	24912
Resources Expended :				
Grants to Mozidia Trust Bangladesh	0		0	15000
Orphan Shelter Project Bangladesh		0	0	2120
Direct Charitable expenditure	0	0	0	17120
Gross incoming/(outgoing resources)	32029	0	32029	7792
Administrative expenses	1441		1441	1613
Net incoming/ outgoing resources before transfer	30588		30588	6179
Gross transfer between funds		0		
Net incoming/ outgoing resources After transfer	30588	0	30588	6179
Funds brought forward	44176	0	44176	37997
Funds carried forward	74764	0	74764	44176

MOZIDIA TRUST UK
BALANCE SHEET AS AT 31 MARCH 2024

	Total 31.03.2024	Total 31.03.2023
CURRENT ASSETS		
Cash at Bank	162	4541
Cash at Bank 2	70000	40120
	<u>70162</u>	<u>44660</u>
CURRENT LIABILITIES		
Other creditors		
Accrued expenses	300	300
	<u>300</u>	<u>300</u>
NET ASSETS	<u>69862</u>	<u>44360</u>
FUNDS:		
Unrestricted funds		
Balance b/f	44360	38181
Balance for the year	30588	6179
Total funds	<u>74948</u>	<u>44360</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Accounting convention

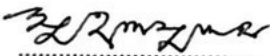
The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice(SORP) "Accounting and reporting Charities" (FRS 102) and Charities act 2016.

MOZIDIA TRUST UK
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024


	31.03.2024	31.03.2023
Donations Received	30894	24792
Bank Interest	1135	120
	<u>32029</u>	<u>24912</u>
Direct Charitable Expense		
Grants to Mozidia Trust Bangladesh	0	15000
Orphan Shelter Project Bangladesh	0	2120
	<u>32029</u>	<u>7792</u>
Administrative expenditure:		
Printing , Post & Stationery	848	1028
Advertising		
Accountancy	300	300
Bank Charge	293	284
Fundraising Costs		
Total Administrative Expenditure	<u>1441</u>	<u>1613</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>30588</u>	<u>6179</u>

APPROVAL

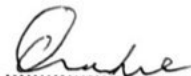
Approved by the trustees and signed on their behalf on 03-12-2024



 Muhammad Inamul Haque
 Chairman
 Date 3/12/2024



 Samaah haque
 General Secretary
 Date 03/12/2024



 Omar Faqukh Haque
 Treasurer
 Date 3.12.2024