

**TRUSTEES REPORT AND**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**MOZIDIA TRUST UK**

**MOZIDIA TRUST UK**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**MOZIDIA TRUST UK**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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 2025**

The Trustees have the pleasure in presenting their report and the financial statements reviewed by the independent examiner for the year ended 31 March 2025.

#### **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  
Sabah Haque  
Iqbal Hossain  
Omar Haque  
Samaah Haque  
Bridget Priya Thiny Asiya Haque  
Umaimah Haque  
Suraiya Haque

Nurul Amin M Sheikh  
Razia Iqbal  
Yamima Sufeen Ali  
Taniem Hussain Choudhury  
Mohammad Nazrul Islam  
Shahadur Rahman  
Wakib Ullah

## MOZIDIA TRUST UK

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 25/12/2025 and signed on their behalf.

  
Muhammad Inamul Haque  
(Chairman)

  
Samaah Haque  
(General Secretary)

  
Omar Faruk Haque  
(Treasurer)

Date: 25/12/2025

Date: 25/12/2025

Date: 25/12/2025

**MOZIDIA TRUST UK**

**MOZIDIA TRUST UK**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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 2025, 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 have come to my attention;

1. which gives me reasonable cause to believe that in 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

**MOZIDIA TRUST UK**

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



Philip Akadjie  
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 2025**

	Unrestricted Funds	Restricted Funds £	TOTAL 31.03.2025	TOTAL 31.03.2024
Donations Received	31299		31299	30894
Bank Interest	1523		1523	2658
<b>Total Incoming Resources</b>	<b>32822</b>		<b>32822</b>	<b>33552</b>
<b>Resources Expended :</b>				
Grants to Mozidia Trust Bangladesh	2666		2666	0
Orphan Shelter Project Bangladesh				0
Direct Charitable expenditure	2666		2666	0
<b>Gross incoming/(outgoing resources)</b>	<b>30156</b>		<b>30156</b>	<b>33552</b>
<b>Administrative expenses</b>	<b>1986</b>		<b>1986</b>	<b>1441</b>
<b>Net incoming/ outgoing resources before transfer</b>	<b>28170</b>		<b>28170</b>	<b>32111</b>
<b>Gross transfer between funds</b>				
<b>Net incoming/ outgoing resources After transfer</b>	<b>28170</b>		<b>28170</b>	<b>32111</b>
<b>Funds brought forward</b>	<b>65419</b>		<b>65419</b>	<b>33308</b>
<b>Funds carried forward</b>	<b>93589</b>		<b>93589</b>	<b>65419</b>



**MOZIDIA TRUST UK**  
**BALANCE SHEET AS AT 31 MARCH 2025**

	Total 31.03.2025	Total 31.03.2024
<b>CURRENT ASSETS</b>		
	69	602
Cash at Bank	94120	71523
Cash at Bank 2	<u>94189</u>	<u>72125</u>
<b>CURRENT LIABILITIES</b>		
Other creditors	600	300
Accrued expenses	<u>600</u>	<u>300</u>
	<u>93589</u>	<u>71825</u>
<b>NET ASSETS</b>		
<b>FUNDS:</b>		
Unrestricted funds	65419	39714
Balance b/f	28170	32111
Balance for the year	<u>93589</u>	<u>71825</u>
<b>Total funds</b>		

**MOZIDIA TRUST UK**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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 2025**

	31.03.2025	31.03.2024
Donations Received	31299	30894
Bank Interest	1523	2658
	<u>32822</u>	<u>33552</u>
Direct Charitable Expense	2666	
Grants to Mozidia Trust Bangladesh		
Orphan Shelter Project Bangladesh		
	<u>30156</u>	<u>33552</u>
Administrative expenditure:	908	848
Printing , Post & Stationery	196	300
Web cost	600	293
Accountancy	66	
Bank Charge	216	
Just giving	<u>1986</u>	<u>1441</u>
Total Administrative Expenditure	<u>28170</u>	<u>32111</u>
EXCESS OF INCOME OVER EXPENDITURE		

**APPROVAL**

Approved by the trustees and signed on their behalf on 25/12/2025

Muhammad Inamul Haque  
Chairman

Date: 23/12/2025

Samaah haque  
General Secretary

Date: 23.12.2025

Omar Faqukh Haque  
Treasurer

Date: 23-12-2025