

# AL-MUSTAFA CHARITABLE TRUST

England & Wales · Charity number 1111654

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [00556458](#)

**Registered** 2005-10-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Flat 12  
Millbrook  
164 Manor Road  
Chigwell  
IG7 5PT

**Phone** 02074937302

**Email** [haroon@amtrustuk.org](mailto:haroon@amtrustuk.org)

**Website** [amtrustuk.org](http://amtrustuk.org)

## Activities

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**Objects:** (A) TO RELIEVE SICKNESS AND PROTECT AND PRESERVE GOOD HEALTH OF POOR PEOPLE OF PAKISTAN, PARTICULARLY, ALTHOUGH NOT EXCLUSIVELY, THROUGH THE PROVISION OF (1) A (FREE) HOSPITAL AND (2) A MEDICAL RESEARCH SCHOOL FOR THE PUBLIC BENEFIT AND TO PUBLISH ANY RESULTS INTO THE PUBLIC DOMAIN(B) TO ADVANCE THE EDUCATION OF STUDENTS IN THE UK AND PAKISTAN WHO ARE IN FINANCIAL HARDSHIP

**Activities:** 201Medical /Health/Sickness

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** PAKISTAN
- Pakistan

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£86,771	£185,028	-	-
2023-09-30	£54,432	£273	-	-
2022-09-30	£130,453	£77,054	-	-
2021-09-30	£41,738	£141,672	-	-
2020-09-30	£74,334	£150,216	-	-

## Trustees

Name	Role	Appointed
<b>Muhammad Mustafa Khan</b>	Chair	2017-08-23
Chaudhary Maqbool Ahmed		2018-01-17
GHULAM HUSSAIN KAYANI		
HAROON ABDUL SATTAR		2011-11-25
KHADIJA KAYANI		
Mahfooz Husain Gilani		2018-01-17
Malik Ghulam Rabbani		2018-01-18
Sikander Khan		2022-05-11
TALAT MAHMUD MBE JP		2021-06-01
TARIQ ALI KHAN		
cllr Khalid Hussain		2018-01-17

**AL-MUSTAFA CHARITABLE TRUST**

England & Wales - Charity number 1111654

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Al Mustafa Charitable Trust

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## Receipts and payments accounts

CC16a

For the period  
from

01/10/2023

To

30/09/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	86,771	-	-	86,771	54,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>86,771</b>	<b>-</b>	<b>-</b>	<b>86,771</b>	<b>54,432</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,771</b>	<b>-</b>	<b>-</b>	<b>86,771</b>	<b>54,432</b>
<b>A3 Payments</b>					
Bank Charges	383	-	-	383	197
Telephone	60	-	-	60	75
Staff Training	-	-	-	-	262
Travelling	297	-	-	297	-
Sundry	23	-	-	23	-
Rent	1,050	-	-	1,050	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,813</b>	<b>-</b>	<b>-</b>	<b>1,813</b>	<b>534</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,813</b>	<b>-</b>	<b>-</b>	<b>1,813</b>	<b>534</b>
<b>Net of receipts/(payments)</b>	<b>84,958</b>	<b>-</b>	<b>-</b>	<b>84,958</b>	<b>53,898</b>
A5 Transfers between funds	- 185,028	-	-	- 185,028	-
A6 Cash funds last year end	173,940	-	-	173,940	120,042
<b>Cash funds this year end</b>	<b>73,870</b>	<b>-</b>	<b>-</b>	<b>73,870</b>	<b>173,940</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance as at 30.09.2024	73,870	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>73,870</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr Haroon Abdul Sattar	04/07/2025
		Mr Tariq Ali Khan	04/07/2025

**AL-MUSTAFA CHARITABLE TRUST**

England & Wales - Charity number 1111654

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Al Mustafa Charitable Trust 1111654

## Receipts and payments accounts

CC16a

For the period from 01/10/2022 To 30/09/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	54,432	-	-	54,432	130,453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,432</b>	<b>-</b>	<b>-</b>	<b>54,432</b>	<b>130,453</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,432</b>	<b>-</b>	<b>-</b>	<b>54,432</b>	<b>130,453</b>
<b>A3 Payments</b>					
Bank Charges	75	-	-	75	167
Telephone	198	-	-	198	162
Staff Training	262	-	-	262	400
Travelling	-	-	-	-	1,284
PPS	-	-	-	-	4
Depreciation	-	-	-	-	3
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>2,019</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>2,019</b>
<b>Net of receipts/(payments)</b>	<b>53,898</b>	<b>-</b>	<b>-</b>	<b>53,898</b>	<b>128,434</b>
A5 Transfers between funds	-	-	-	-	75,035
A6 Cash funds last year end	119,781	-	-	119,781	66,382
<b>Cash funds this year end</b>	<b>173,679</b>	<b>-</b>	<b>-</b>	<b>173,679</b>	<b>119,781</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance as at 30.09.2023	173,679	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>173,679</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr Haroon Abdul Sattar	Mr Tariq Ali Khan	27/03/2025
				27/03/2025

**AL-MUSTAFA CHARITABLE TRUST**

England & Wales - Charity number 1111654

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# Accounts

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## Receipts and payments accounts

CC16a

For the period  
from

01/10/2021

To

30/09/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations	130,453	-	-	130,453	41,738
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>130,453</b>	<b>-</b>	<b>-</b>	<b>130,453</b>	<b>41,738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>130,453</b>	<b>-</b>	<b>-</b>	<b>130,453</b>	<b>41,738</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Bank Charges	167	-	-	167	62
Staff training	400	-	-	400	-
Telephone	162	-	-	162	24
Traveling	1,284	-	-	1,284	-
Depreciation	4	-	-	4	1
PPS	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>88</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>88</b>
<b>Net of receipts/(payments)</b>	<b>128,434</b>	<b>-</b>	<b>-</b>	<b>128,434</b>	<b>41,650</b>
<b>A5 Transfers between funds</b>	<b>- 75,035</b>	<b>-</b>	<b>-</b>	<b>- 75,035</b>	<b>- 100,022</b>
<b>A6 Cash funds last year end</b>	<b>66,382</b>	<b>-</b>	<b>-</b>	<b>66,382</b>	<b>124,754</b>
<b>Cash funds this year end</b>	<b>119,781</b>	<b>-</b>	<b>-</b>	<b>119,781</b>	<b>66,382</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance as at 30.09.2022	119,781	-	66,382
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>119,781</b>	<b>-</b>	<b>66,382</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Tangible fixed assets	-	-	5
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Haroon Abdul Sattar		
		Mr Tariq Ali Khan		

**AL-MUSTAFA CHARITABLE TRUST**

England & Wales - Charity number 1111654

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# Accounts

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## Receipts and payments accounts

CC16a

For the period  
from

01/10/2020

To

30/09/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Donations	41,738	-	-	41,738	74,334
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,738</b>	<b>-</b>	<b>-</b>	<b>41,738</b>	<b>74,334</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,738</b>	<b>-</b>	<b>-</b>	<b>41,738</b>	<b>74,334</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Bank Charges	62	-	-	62	65
Legal and professional fees	-	-	-	-	13
Telephone	24	-	-	24	9
Sundry	-	-	-	-	57
Depreciation	1	-	-	1	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>146</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>146</b>
<b>Net of receipts/(payments)</b>	<b>41,650</b>	<b>-</b>	<b>-</b>	<b>41,650</b>	<b>74,188</b>
<b>A5 Transfers between funds</b>	<b>- 100,022</b>	<b>-</b>	<b>-</b>	<b>- 100,022</b>	<b>- 150,069</b>
<b>A6 Cash funds last year end</b>	<b>124,754</b>	<b>-</b>	<b>-</b>	<b>124,754</b>	<b>200,635</b>
<b>Cash funds this year end</b>	<b>66,382</b>	<b>-</b>	<b>-</b>	<b>66,382</b>	<b>124,754</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance as at 30.09.2021	66,378	-	124,749
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>66,378</b>	<b>-</b>	<b>124,749</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Tangible fixed assets	4	-	5
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr Haroon Abdul Sattar		
		Mr Tariq Ali Khan		

**AL-MUSTAFA CHARITABLE TRUST**

England & Wales - Charity number 1111654

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# Accounts

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**Charity number: 1111654**  
**Company number: 5564658**

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Trustees' report and financial statements**  
**for the year ended 30 September 2020**

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

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**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Legal and administrative information**

**Charity number** 1111654

**Company registration number** 5564658

**Registered office** 12 Millbrook  
164 Manor Road  
Chigwell  
Essex  
IG7 5PT

**Trustee** Mr Haroon Abdul Sattar  
Mr Tariq Ali Khan  
Mr Syed Munawar Hussain Gilani  
Mr Saqib Hussain  
Mr Ghulam Hussain Kayani  
Mr Khadija Kayani  
Mr Muhammad Mustafa Khan  
Mr Mahfooz Husain Gilani

**Secretary** Mr Haroon Abdul Sattar

**Accountants** King & King Chartered Accountants  
Roxburghe House  
273-287 Regent Street  
London W1B 2HA

**Bankers** Natwest Bank  
Ilford Branch  
50 Ilford Hill  
Ilford  
IG1 2AT

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Report of the Trustee**  
**for the year ended 30 September 2020**

The Trustee presents his report and the financial statements for the year ended 30 September 2020. The Trustee, who is also director of Al-Mustafa Charitable Trust for the purposes of company law and who served during the year and up to the date of this report is set out on page 1.

**Structure, governance and management**

The Charity is based in London at 12 Millbrook, 164 Manor Road, Chigwell, Essex, IG7 5PT. The Charity does not have any permanent employees and carries out its work through the use of volunteers.

**Objectives and activities**

The charity's objects are: (a) to relieve sickness and protect and preserve good health of poor people of Pakistan, particularly, although not exclusive, through the provision of (1) a (free) hospital and (2) a Medical Research School for the public benefit and to publish any results into the public domain (b) to advance the education of students in the UK and Pakistan who are in financial hardship.

**Statement of trustee's responsibilities**

The Trustee (who are also directors of Al-Mustafa Charitable Trust for the purpose of company law) is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

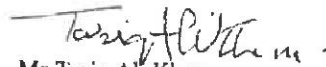
**Report of the Trustee**  
**for the year ended 30 September 2020**

On behalf of the board



.....  
Mr Haroon Abdul Sattar  
**Director**

2 June 2021



Mr Tariq Ali Khan  
**Director**

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Independent examiner's report to the Trustee on the unaudited financial statements of Al-Mustafa Charitable Trust.**

I report on the accounts of Al-Mustafa Charitable Trust for the year ended 30 September 2020 set out on pages 2 to 10.

**Respective responsibilities of trustee and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**S A Parkar (FCCA, CTA)**

**Independent examiner**

King & King Chartered Accountants  
Roxburghe House  
273-287 Regent Street  
London  
W1B 2HA

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating the income and expenditure account)**

**For the year ended 30 September 2020**

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	74,334	74,334	115,347
<b>Total incoming resources</b>		<u>74,334</u>	<u>74,334</u>	<u>115,347</u>
<b>Resources expended</b>				
Establishment costs		145	145	2,196
Depreciation and impairment		2	2	2
<b>Total resources expended</b>		<u>147</u>	<u>147</u>	<u>2,198</u>
<b>Net incoming resources before transfers</b>		74,187	74,187	113,149
Transfers between funds		(150,069)	(150,069)	(100,044)
<b>Net movement in funds/Net income/(expenditure) for the year</b>		(75,882)	(75,882)	13,105
<b>Net incoming/(outgoing) resources for the year / Net income/(expense) for the year</b>		(75,882)	(75,882)	13,105
Total funds brought forward		200,635	200,635	187,530
<b>Total funds carried forward</b>		<u>124,753</u>	<u>124,753</u>	<u>200,635</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Balance sheet**  
**as at 30 September 2020**

	Notes	£	2020	£	£	2019	£
<b>Fixed assets</b>							
Tangible fixed assets	4			5			7
<b>Current assets</b>							
Bank and cash		124,749			200,628		
		<u>124,749</u>			<u>200,628</u>		
<b>Net current assets</b>			124,749			200,628	
<b>Net assets</b>			<u>124,754</u>			<u>200,635</u>	
<b>Funds</b>	5						
Unrestricted income funds			124,754			200,635	
<b>Total funds</b>			<u>124,754</u>			<u>200,635</u>	

The Balance Sheet continues on the following page.

The notes on pages 8 to 10 form an integral part of these financial statements.

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Balance sheet (continued)**

**Trustee statements required by the Companies Act 2006**  
**for the year ended 30 September 2020**

In approving these financial statements as Trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2020.

(c) that I acknowledge my responsibilities for:


(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on 2 June 2021 and signed on its behalf by



.....  
**Mr Haroon Abdul Sattar**  
**Director**



**Mr Tariq Ali Khan**  
**Director**

**The notes on pages 8 to 10 form an integral part of these financial statements.**

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 30 September 2020**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

**1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25 % reducing balance

**2. Voluntary income**

	Unrestricted funds £	2020 Total £	2019 Total £
Donations	74,334	74,334	115,347
	<u>74,334</u>	<u>74,334</u>	<u>115,347</u>

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 30 September 2020**

**3. Net incoming resources for the year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net incoming resources is stated after charging:		
- Plant and machinery	2	2
	<u>2</u>	<u>2</u>

**4. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2019 and At 30 September 2020	209	209
	<u>209</u>	<u>209</u>
<b>Depreciation</b>		
At 1 October 2019	202	202
Charge for the year	2	2
At 30 September 2020	204	204
	<u>204</u>	<u>204</u>
<b>Net book values</b>		
At 30 September 2020	5	5
	<u>5</u>	<u>5</u>
At 30 September 2019	7	7
	<u>7</u>	<u>7</u>

**5. Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
Fund balances at 30 September 2020 as represented by:		
Tangible fixed assets	5	5
Current assets	124,749	124,749
	<u>124,754</u>	<u>124,754</u>

**Al-Mustafa Charitable Trust**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 30 September 2020**

**6. Company limited by guarantee**

Al-Mustafa Charitable Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**7. Employees**

No salaries or wages have been paid to employees, including the Trustee, during the year.